

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000275	04/02/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1000276	04/02/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1000277	04/02/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1000278	04/02/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	76.00
1001	1000279	04/02/15	1578	WALTER O'CHESKEY	410	ANTHONY NEWELL OMEARA	0.00	200.00
1001	1000280	04/02/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1000281	04/07/15	3638	5H HARDWARE AND SUPPLY L	5200	SPRYR	0.00	146.79
1001	1000282	04/07/15	1671	A-1 VACUUMS	6570	VAC REP	0.00	135.00
1001	1000283	04/07/15	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	324.98
1001	1000284	04/07/15	1720	ABILENE COMMERCIAL KITCH	6570	SCP HLDR	0.00	52.95
1001	1000285	04/07/15	1598	ABILENE COURT REPORTERS	3040	JP1-2/CV15-46812-J12	0.00	150.00
1001	1000285	04/07/15	1598	ABILENE COURT REPORTERS	3030	SVCS 2.23.15-3.11.15	0.00	1,800.00
TOTAL CHECK							0.00	1,950.00
1001	1000286	04/07/15	1075	ABILENE ELECTRIC MOTOR S	1045	ZIP TIES	0.00	6.95
1001	1000286	04/07/15	1075	ABILENE ELECTRIC MOTOR S	6550	ASTRON	0.00	199.95
TOTAL CHECK							0.00	206.90
1001	1000287	04/07/15	1532	ABILENE ENVIRONMENTAL LA	5200	DISPSL OF WST-SHINGLE	0.00	79.20
1001	1000288	04/07/15	1082	ABILENE ISD	6572	2.23.15-2.27.15	0.00	89.20
1001	1000288	04/07/15	1082	ABILENE ISD	6572	2.16.15-2.20.15	0.00	106.90
1001	1000288	04/07/15	1082	ABILENE ISD	6572	3.16.15-3.20.15	0.00	113.95
1001	1000288	04/07/15	1082	ABILENE ISD	6572	3.2.15-3.6.15	0.00	114.25
TOTAL CHECK							0.00	424.30
1001	1000289	04/07/15	1087	ABILENE LUMBER	1045	SPF 2&BTR DRY S45	0.00	87.23
1001	1000289	04/07/15	1087	ABILENE LUMBER	1045	GLVS	0.00	11.40
1001	1000289	04/07/15	1087	ABILENE LUMBER	1045	RAGS, CAULK	0.00	14.48
1001	1000289	04/07/15	1087	ABILENE LUMBER	1045	GLV, TWINE	0.00	14.82
1001	1000289	04/07/15	1087	ABILENE LUMBER	9100	CONCRT MIX	0.00	16.72
1001	1000289	04/07/15	1087	ABILENE LUMBER	1045	BLK FSTNRS	0.00	4.72
1001	1000289	04/07/15	1087	ABILENE LUMBER	1045	PIP CLMP	0.00	24.70
1001	1000289	04/07/15	1087	ABILENE LUMBER	1045	CAW,CUTNG WHL,NUT STR	0.00	27.64
1001	1000289	04/07/15	1087	ABILENE LUMBER	1045	GLOGGLE, GLASES, HASP	0.00	27.83
1001	1000289	04/07/15	1087	ABILENE LUMBER	1045	KEY,PTFE TAP,ROLLR	0.00	34.55
1001	1000289	04/07/15	1087	ABILENE LUMBER	9100	RTCHT,NAIL,SPF 2&BTR	0.00	74.87
TOTAL CHECK							0.00	338.96
1001	1000290	04/07/15	1089	ABILENE MAINTENANCE SUPP	6570	DETG	0.00	98.00
1001	1000290	04/07/15	1089	ABILENE MAINTENANCE SUPP	6570	GLV,BLCH,LNR,TWL	0.00	74.90
TOTAL CHECK							0.00	172.90

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1000291		04/07/15	1097		ABILENE PLUMBING SUPPLY	1045	FLSH CLST KIT, FAUCET	0.00	105.94
1001		1000291		04/07/15	1097		ABILENE PLUMBING SUPPLY	6550	FITTING REDUCR, 90 DEG	0.00	18.54
1001		1000291		04/07/15	1097		ABILENE PLUMBING SUPPLY	6550	PROPRS TEE	0.00	46.84
1001		1000291		04/07/15	1097		ABILENE PLUMBING SUPPLY	6550	TURBOTORCH TIP	0.00	57.81
1001		1000291		04/07/15	1097		ABILENE PLUMBING SUPPLY	6550	90 DEG ELL, NPPL, ADPTR	0.00	115.45
1001		1000291		04/07/15	1097		ABILENE PLUMBING SUPPLY	5030	HNDL FAUCT	0.00	40.66
1001		1000291		04/07/15	1097		ABILENE PLUMBING SUPPLY	5030	NPLE	0.00	19.28
1001		1000291		04/07/15	1097		ABILENE PLUMBING SUPPLY	6550	MOP BSN	0.00	515.71
1001		1000291		04/07/15	1097		ABILENE PLUMBING SUPPLY	6550	TUBE, PUTTY, CLMP, ELL	0.00	535.58
TOTAL	CHECK									0.00	1,455.81
1001		1000292		04/07/15	1098		ABILENE PRINTING & STATI	6550	INMAT REQUEST FRM PDS	0.00	800.00
1001		1000292		04/07/15	1098		ABILENE PRINTING & STATI	6550	LAW LIB REQ	0.00	99.00
1001		1000292		04/07/15	1098		ABILENE PRINTING & STATI	6550	SCRN FRM	0.00	140.00
1001		1000292		04/07/15	1098		ABILENE PRINTING & STATI	3060	COMPLNT FRM	0.00	24.00
1001		1000292		04/07/15	1098		ABILENE PRINTING & STATI	3060	ENV	0.00	117.50
1001		1000292		04/07/15	1098		ABILENE PRINTING & STATI	6570	REQ FOR LVE	0.00	197.50
1001		1000292		04/07/15	1098		ABILENE PRINTING & STATI	3300	ENV	0.00	235.00
1001		1000292		04/07/15	1098		ABILENE PRINTING & STATI	3070	MEM BK	0.00	25.45
1001		1000292		04/07/15	1098		ABILENE PRINTING & STATI	6010	SRCH WRNT EVI INV	0.00	68.00
1001		1000292		04/07/15	1098		ABILENE PRINTING & STATI	3020	ENV	0.00	71.00
1001		1000292		04/07/15	1098		ABILENE PRINTING & STATI	6570	LSR CK	0.00	94.00
TOTAL	CHECK									0.00	1,871.45
1001		1000293		04/07/15	1100		ABILENE PROFESSIONAL CEN	6550	DAVID TURVAVILLE	0.00	175.00
1001		1000293		04/07/15	1100		ABILENE PROFESSIONAL CEN	6550	TUCKER BRADFORD	0.00	175.00
1001		1000293		04/07/15	1100		ABILENE PROFESSIONAL CEN	6550	JOHN ELROD	0.00	175.00
1001		1000293		04/07/15	1100		ABILENE PROFESSIONAL CEN	6550	SETH MERRITT	0.00	175.00
1001		1000293		04/07/15	1100		ABILENE PROFESSIONAL CEN	6550	NEPHTALI ESTRADA	0.00	175.00
1001		1000293		04/07/15	1100		ABILENE PROFESSIONAL CEN	6550	TYE COAPLAND	0.00	175.00
1001		1000293		04/07/15	1100		ABILENE PROFESSIONAL CEN	6550	AUSTIN MILLER	0.00	175.00
1001		1000293		04/07/15	1100		ABILENE PROFESSIONAL CEN	6550	MARCELLO VILLEGAS	0.00	175.00
1001		1000293		04/07/15	1100		ABILENE PROFESSIONAL CEN	6550	RAYAH RITTER	0.00	175.00
1001		1000293		04/07/15	1100		ABILENE PROFESSIONAL CEN	6550	ASHLEY WATSON	0.00	175.00
TOTAL	CHECK									0.00	1,750.00
1001		1000294		04/07/15	1105		ABILENE PROFESSIONAL SER	3040	JP1,1-BESSIE BECK	0.00	835.00
1001		1000294		04/07/15	1105		ABILENE PROFESSIONAL SER	3040	JP1,2-SCOTT HEVER	0.00	835.00
1001		1000294		04/07/15	1105		ABILENE PROFESSIONAL SER	3040	JP3-TONI MARTIN	0.00	870.10
TOTAL	CHECK									0.00	2,540.10
1001		1000295		04/07/15	1697		ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	100.50
1001		1000296		04/07/15	1107		ABILENE REPORTER NEWS	2030	PUB NOTC-RL PROP ACTN	0.00	1,055.76
1001		1000297		04/07/15	1111		ABILENE SALES, INC.	5200	PIN, COTTR, WASHR	0.00	19.53
1001		1000297		04/07/15	1111		ABILENE SALES, INC.	5300	WSP SPRY	0.00	143.76
1001		1000297		04/07/15	1111		ABILENE SALES, INC.	5300	SCR, LCKNT, PLRS	0.00	231.56
1001		1000297		04/07/15	1111		ABILENE SALES, INC.	6550	HX SLV ALL	0.00	13.92
1001		1000297		04/07/15	1111		ABILENE SALES, INC.	6550	HMR, BLT	0.00	19.95
TOTAL	CHECK									0.00	428.72

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000298	04/07/15	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	405.21
1001	1000299	04/07/15	1116	ABILENE WINNELSON CO.	1045	VLV STM PAKNG,NUT	0.00	77.50
1001	1000300	04/07/15	1117	ACCURACY PLUS REPORTING	3030	03.04.15	0.00	275.00
1001	1000300	04/07/15	1117	ACCURACY PLUS REPORTING	3030	03.27.15	0.00	150.00
1001	1000300	04/07/15	1117	ACCURACY PLUS REPORTING	3030	1-16-15	0.00	95.00
1001	1000300	04/07/15	1117	ACCURACY PLUS REPORTING	3030	3-6-2015	0.00	275.00
TOTAL CHECK							0.00	795.00
1001	1000301	04/07/15	1295	ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	10.61
1001	1000301	04/07/15	1295	ACS - GOVERNMENT RECORDS	4800	INDX MRK,SCN MRK,DGT	0.00	9,914.23
TOTAL CHECK							0.00	9,924.84
1001	1000302	04/07/15	1124	AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	38.32
1001	1000303	04/07/15	3370	AJ'S AUTO PARTS	5200	WPR BLD	0.00	6.63
1001	1000303	04/07/15	3370	AJ'S AUTO PARTS	5200	LMPS	0.00	20.54
TOTAL CHECK							0.00	27.17
1001	1000304	04/07/15	3705	ALBERTSONS MARKET	8600	COFFEE	0.00	56.13
1001	1000305	04/07/15	3381	FOWLKES LAW FIRM, P.C.	3045	COREY KOWALZEK	0.00	115.00
1001	1000305	04/07/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	118.10
1001	1000305	04/07/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	368.30
1001	1000305	04/07/15	3381	FOWLKES LAW FIRM, P.C.	3045	STETSON HEUERMANN	0.00	115.00
1001	1000305	04/07/15	3381	FOWLKES LAW FIRM, P.C.	3045	CODY CLIFTON	0.00	115.00
TOTAL CHECK							0.00	831.40
1001	1000306	04/07/15	1131	ANGELO ARCHIVES & SECURI	1010	VAULT BOX STORAGE	0.00	380.00
1001	1000306	04/07/15	1131	ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
1001	1000306	04/07/15	1131	ANGELO ARCHIVES & SECURI	3010	VAULT BOX STORAGE	0.00	906.10
TOTAL CHECK							0.00	1,523.10
1001	1000307	04/07/15	1637	ANITA BRANTLEY	6030	REIMB ALT	0.00	5.00
1001	1000308	04/07/15	1135	ARMSTRONG ELECTRICAL SUP	5030	ULT B432IUNVHP-A000I	0.00	14.00
1001	1000308	04/07/15	1135	ARMSTRONG ELECTRICAL SUP	5030	SYL GBF/FR	0.00	38.82
TOTAL CHECK							0.00	52.82
1001	1000309	04/07/15	3485	ASHTON ANDERSON	3045	AUSTON HOPKINS	0.00	35.00
1001	1000309	04/07/15	3485	ASHTON ANDERSON	3050	EDDIE MARTINEZ	0.00	115.00
1001	1000309	04/07/15	3485	ASHTON ANDERSON	3050	DEANNE RIEGER	0.00	115.00
1001	1000309	04/07/15	3485	ASHTON ANDERSON	3050	DEREK MCDANIEL	0.00	115.00
1001	1000309	04/07/15	3485	ASHTON ANDERSON	3045	AUSTON HOPKINS	0.00	115.00
1001	1000309	04/07/15	3485	ASHTON ANDERSON	1020.3	B	0.00	210.00
1001	1000309	04/07/15	3485	ASHTON ANDERSON	1020.3	LL	0.00	300.00
TOTAL CHECK							0.00	1,005.00
1001	1000310	04/07/15	1139	AT&T	1040	3.11.15-4.10.15	0.00	6,268.66

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000311	04/07/15	1139	AT&T	5100	3.13.15-4.12.15	0.00	33.38
1001	1000311	04/07/15	1139	AT&T	1060	3.13.15-4.12.15	0.00	75.88
TOTAL CHECK							0.00	109.26
1001	1000312	04/07/15	1139	AT&T	5400	3.14.15-4.13.15	0.00	39.58
1001	1000313	04/07/15	1202	AT&T MOBILITY	4510	2.6.15-3.5.15	0.00	245.74
1001	1000314	04/07/15	1140	ATMOS ENERGY	5030	2.17.15-3.16.15	0.00	1,650.24
1001	1000314	04/07/15	1140	ATMOS ENERGY	5030	2.17.15-3.16.15	0.00	1,932.56
1001	1000314	04/07/15	1140	ATMOS ENERGY	5030	2.17.15-3.15.16	0.00	968.37
1001	1000314	04/07/15	1140	ATMOS ENERGY	3075	02.26.15-03.26.15	0.00	50.43
TOTAL CHECK							0.00	4,601.60
1001	1000315	04/07/15	1141	AUTO-CHLOR SYSTEM OF WES	6550	MCH TRB,MCH RNS AID	0.00	196.56
1001	1000316	04/07/15	1151	BATTS COMMUNICATIONS, IN	1040	SFTWAR ASSURNC-2 YR	0.00	735.00
1001	1000316	04/07/15	1151	BATTS COMMUNICATIONS, IN	1040	SFTWAR ASSURNC-2 YR	0.00	735.00
1001	1000316	04/07/15	1151	BATTS COMMUNICATIONS, IN	1040	ASSGN SYS MANGR TO EX	0.00	90.00
1001	1000316	04/07/15	1151	BATTS COMMUNICATIONS, IN	1040	HNDSET CORDS	0.00	62.40
TOTAL CHECK							0.00	1,622.40
1001	1000317	04/07/15	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	71.52
1001	1000317	04/07/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	113.88
1001	1000317	04/07/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	577.28
1001	1000317	04/07/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	675.56
1001	1000317	04/07/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,993.76
1001	1000317	04/07/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	894.06
1001	1000317	04/07/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	54.00
1001	1000317	04/07/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	952.23
1001	1000317	04/07/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,047.73
1001	1000317	04/07/15	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	30.56
1001	1000317	04/07/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	697.68
1001	1000317	04/07/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	968.11
1001	1000317	04/07/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,572.58
1001	1000317	04/07/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,868.92
TOTAL CHECK							0.00	17,517.87
1001	1000318	04/07/15	3614	BENJAMIN JAMES	6570	PASADENA	0.00	50.00
1001	1000319	04/07/15	1160	BIBLE HARDWARE	6550	PLIER,RPE,CBL	0.00	47.62
1001	1000319	04/07/15	1160	BIBLE HARDWARE	5030	ALL THRD PLT,SCR,BLT	0.00	2.77
1001	1000319	04/07/15	1160	BIBLE HARDWARE	5030	PTY KNF,CMNT,SLCN SPR	0.00	26.36
1001	1000319	04/07/15	1160	BIBLE HARDWARE	5030	ADPTR	0.00	2.55
1001	1000319	04/07/15	1160	BIBLE HARDWARE	5030	PLT,SCRW/BLTS	0.00	2.77
TOTAL CHECK							0.00	82.07
1001	1000320	04/07/15	1163	BIG COUNTRY SUPPLY	1045	LMP 50 W HAL	0.00	20.00
1001	1000320	04/07/15	1163	BIG COUNTRY SUPPLY	6010	NT-C RUTLEDGE	0.00	14.00
TOTAL CHECK							0.00	34.00
1001	1000321	04/07/15	1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	25.00

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

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1001		1000322	04/07/15	3814	BLASCYK PAINT & BODY SHO	5200	REPAIR FRON END DAMAGE	0.00	1,946.88
1001		1000323	04/07/15	1172	BOB BARKER COMPANY, INC.	2600	JMPSUIT	0.00	50.38
1001		1000324	04/07/15	1173	BOB LINDSEY	3025	JOEY RODRIGUEZ	0.00	350.00
1001		1000324	04/07/15	1173	BOB LINDSEY	3050	ASHLEY WILLIAMS	0.00	35.00
1001		1000324	04/07/15	1173	BOB LINDSEY	3050	CHRISTIAN MOSLEY	0.00	115.00
1001		1000324	04/07/15	1173	BOB LINDSEY	3050	ASHLEY WILLIAMS	0.00	115.00
1001		1000324	04/07/15	1173	BOB LINDSEY	3045	LOUREN GOTELAERE	0.00	115.00
1001		1000324	04/07/15	1173	BOB LINDSEY	3050	JOHN LEVENS	0.00	115.00
1001		1000324	04/07/15	1173	BOB LINDSEY	3050	ELLEN RICHARDS	0.00	115.00
1001		1000324	04/07/15	1173	BOB LINDSEY	3050	KIANA NELSON	0.00	115.00
1001		1000324	04/07/15	1173	BOB LINDSEY	3050	JESSICA OLVERA	0.00	115.00
1001		1000324	04/07/15	1173	BOB LINDSEY	3050	YAJAIRA RIDRIGUEZ	0.00	115.00
1001		1000324	04/07/15	1173	BOB LINDSEY	3050	YAJAIRA RODRIGUEZ	0.00	35.00
1001		1000324	04/07/15	1173	BOB LINDSEY	3020	APOLLOINA WOO	0.00	580.00
		TOTAL CHECK						0.00	1,920.00
1001		1000325	04/07/15	1X	BRAD CAMPBELL	5200	OVERPYMNT OF CLVRT	0.00	24.00
1001		1000326	04/07/15	3229	BRAD GAILEY	6010	SNPR SCH-TYLER	0.00	228.00
1001		1000327	04/07/15	3228	BRANDON BUCHANAN	6010	SNPR SCH-TYLER	0.00	228.00
1001		1000328	04/07/15	3810	BRANDON WALTERS	5400	REIMB CDL	0.00	45.00
1001		1000329	04/07/15	1181	BRUCKNERS TRUCK SALES, I	5100	FAN BLT	0.00	49.71
1001		1000329	04/07/15	1181	BRUCKNERS TRUCK SALES, I	5200	MESH TRP	0.00	106.27
1001		1000329	04/07/15	1181	BRUCKNERS TRUCK SALES, I	5300	EXHA, V-BA	0.00	210.54
		TOTAL CHECK						0.00	366.52
1001		1000330	04/07/15	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,413.94
1001		1000330	04/07/15	2981	BRYCE BEDFORD	3030	MOTHER	0.00	72.00
		TOTAL CHECK						0.00	1,485.94
1001		1000331	04/07/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,497.24
1001		1000331	04/07/15	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	520.58
1001		1000331	04/07/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID & FOOD ITEM	0.00	-32.09
1001		1000331	04/07/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-9.28
1001		1000331	04/07/15	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	491.62
1001		1000331	04/07/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-10.30
1001		1000331	04/07/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	190.96
1001		1000331	04/07/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID/WRNG PRDCT	0.00	-192.61
1001		1000331	04/07/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,133.56
		TOTAL CHECK						0.00	8,589.68
1001		1000332	04/07/15	1587	CAN-DOO BUDGET RENTAL	1045	PRTBL TOILT,FUEL CHG	0.00	91.80
1001		1000333	04/07/15	1561	CARROL VERSYP	6010	SINTON TX	0.00	50.00
1001		1000333	04/07/15	1561	CARROL VERSYP	6010	COLORADO SPRINGS CO	0.00	76.00
		TOTAL CHECK						0.00	126.00

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1000334	04/07/15	2423	FOWLKES HALL, P.C.	1020.3	EA	0.00	150.00
1001		1000334	04/07/15	2423	FOWLKES HALL, P.C.	1020.3	VB	0.00	150.00
1001		1000334	04/07/15	2423	FOWLKES HALL, P.C.	1020.3	KK	0.00	150.00
TOTAL	CHECK							0.00	450.00
1001		1000335	04/07/15	3629	CHAD CAMPBELL	6010	NASRO-STILLWATER OK	0.00	227.50
1001		1000336	04/07/15	2356	CHARM-TEX, INC.	6550	BTH TWLS	0.00	1,718.00
1001		1000336	04/07/15	2356	CHARM-TEX, INC.	6550	KNF LSH KIT	0.00	179.40
TOTAL	CHECK							0.00	1,897.40
1001		1000337	04/07/15	1129	CHEM-AQUA	6550	WATER TRMNT PRGRM	0.00	175.97
1001		1000337	04/07/15	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
TOTAL	CHECK							0.00	1,219.97
1001		1000338	04/07/15	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	46.73
1001		1000339	04/07/15	1202	CINGULAR WIRELESS	1040	02.06.15-03.05.15	0.00	5,588.67
1001		1000340	04/07/15	1005	CITY OF ABILENE	5030	1.30.15-3.2.15	0.00	5,173.20
1001		1000340	04/07/15	1005	CITY OF ABILENE	5030	12.26.14-1.26.15	0.00	91.45
1001		1000340	04/07/15	1005	CITY OF ABILENE	5030	1.17.15-2.16.15	0.00	468.29
TOTAL	CHECK							0.00	5,732.94
1001		1000341	04/07/15	1005	CITY OF ABILENE NARCOTIC	8900	RICHARD RODRIGUEZ	0.00	1,185.96
1001		1000342	04/07/15	1005	CITY OF ABILENE WATER	5030	1.29.15-2.28.15	0.00	20.47
1001		1000342	04/07/15	1005	CITY OF ABILENE WATER	5030	1.29.15-2.28.15	0.00	6.53
1001		1000342	04/07/15	1005	CITY OF ABILENE WATER	6550	02.16.15-03.16.15	0.00	6,874.52
1001		1000342	04/07/15	1005	CITY OF ABILENE WATER	6550	02.16.15-03.16.15	0.00	111.25
1001		1000342	04/07/15	1005	CITY OF ABILENE WATER	6550	02.09.15-03.09.15	0.00	2.00
1001		1000342	04/07/15	1005	CITY OF ABILENE WATER	8100	RECYCL CRDBRD	0.00	80.00
TOTAL	CHECK							0.00	7,094.77
1001		1000343	04/07/15	1206	CITY OF MERKEL	7101	1ST&2ND QTR FY 15	0.00	17,500.00
1001		1000343	04/07/15	1206	CITY OF MERKEL	3070	02.24.15-03.24.15	0.00	70.11
TOTAL	CHECK							0.00	17,570.11
1001		1000344	04/07/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	60.00
1001		1000344	04/07/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	120.00
1001		1000344	04/07/15	3626	CONSTANCE PRICE	3030	FATHER	0.00	96.00
1001		1000344	04/07/15	3626	CONSTANCE PRICE	3030	MOTHER	0.00	490.50
1001		1000344	04/07/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	549.00
1001		1000344	04/07/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	144.00
1001		1000344	04/07/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	192.00
1001		1000344	04/07/15	3626	CONSTANCE PRICE	3030	MOTHER	0.00	261.00
1001		1000344	04/07/15	3626	CONSTANCE PRICE	3030	MOM&DAD	0.00	286.00
1001		1000344	04/07/15	3626	CONSTANCE PRICE	3030	FATHER	0.00	288.00
1001		1000344	04/07/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	300.00
TOTAL	CHECK							0.00	2,786.50

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000345	04/07/15	2857	CRAFTMASTER HARDWARE	6550	GRMTR CAM	0.00	66.56
1001	1000346	04/07/15	1228	CUSTOM PRODUCTS CORP	5400	S6XXFHAWHGR, 6X VRAI L	0.00	393.66
1001	1000346	04/07/15	1228	CUSTOM PRODUCTS CORP	5400	ITEM # S3030R11HA, "ST	0.00	267.70
TOTAL	CHECK						0.00	661.36
1001	1000347	04/07/15	3401	DATROO TECHNOLOGIES	1060	RENEWAL- 1 YEAR COMPRE	0.00	2,099.00
1001	1000348	04/07/15	1236	DAVID B. BROOKS	4010	MAR 15	0.00	100.00
1001	1000349	04/07/15	2784	DAVIS KINARD & CO	1040.2	FY14 AUDIT	0.00	28,500.00
1001	1000350	04/07/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	117.20
1001	1000350	04/07/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	318.85
TOTAL	CHECK						0.00	436.05
1001	1000351	04/07/15	3326	DEPT. OF INFORMATION RES	1040	FEB 15	0.00	245.73
1001	1000352	04/07/15	3321	DEREK HAMPTON	3050	ZACHARY MCMORRIS	0.00	115.00
1001	1000352	04/07/15	3321	DEREK HAMPTON	3050	JONATHAN WILLIAMS	0.00	115.00
1001	1000352	04/07/15	3321	DEREK HAMPTON	3050	TYLER STEPHENS	0.00	115.00
1001	1000352	04/07/15	3321	DEREK HAMPTON	3050	MICHELLE MANLEY	0.00	115.00
1001	1000352	04/07/15	3321	DEREK HAMPTON	3050	CHASE PERRY	0.00	115.00
1001	1000352	04/07/15	3321	DEREK HAMPTON	3050	CHASE PERRY	0.00	35.00
1001	1000352	04/07/15	3321	DEREK HAMPTON	3050	JEREMY THEBO	0.00	115.00
1001	1000352	04/07/15	3321	DEREK HAMPTON	3050	JESUS SALAS	0.00	115.00
1001	1000352	04/07/15	3321	DEREK HAMPTON	3030	MOTHER	0.00	325.00
1001	1000352	04/07/15	3321	DEREK HAMPTON	3030	CHILD	0.00	427.70
1001	1000352	04/07/15	3321	DEREK HAMPTON	3035	NATHANIEL NELSON	0.00	400.00
1001	1000352	04/07/15	3321	DEREK HAMPTON	3050	ROBIN TOOLE JR	0.00	115.00
1001	1000352	04/07/15	3321	DEREK HAMPTON	3050	JESUS SALAS	0.00	35.00
1001	1000352	04/07/15	3321	DEREK HAMPTON	3050	JESUS SALAS	0.00	35.00
1001	1000352	04/07/15	3321	DEREK HAMPTON	3050	TRISTEN LOPEZ	0.00	115.00
1001	1000352	04/07/15	3321	DEREK HAMPTON	3050	DILLON PAPE	0.00	115.00
1001	1000352	04/07/15	3321	DEREK HAMPTON	3020	MEGAN GRIFFIN	0.00	365.00
1001	1000352	04/07/15	3321	DEREK HAMPTON	3025	HARRY COOPER JR	0.00	175.00
1001	1000352	04/07/15	3321	DEREK HAMPTON	3025	HARRY COOPER JR	0.00	175.00
1001	1000352	04/07/15	3321	DEREK HAMPTON	3045	ANTWON ELLIS	0.00	115.00
1001	1000352	04/07/15	3321	DEREK HAMPTON	3050	STEVIE ROSE	0.00	115.00
TOTAL	CHECK						0.00	3,352.70
1001	1000353	04/07/15	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	384.00
1001	1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	6580	01.30.15-03.01.15	0.00	136.06
1001	1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	3080	01.28.15-02.25.15	0.00	136.35
1001	1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	5300	01.21.15-02.18.15	0.00	177.09
1001	1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	5030	01.30.15-03.01.15	0.00	207.48
1001	1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	6572	01.30.15-03.01.15	0.00	306.62
1001	1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	6550	01.30.15-03.01.15	0.00	319.30
1001	1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	5030	01.30.15-03.01.15	0.00	373.56
1001	1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	6550	01.30.15-03.01.15	0.00	444.15
1001	1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	6580	01.30.15-03.01.15	0.00	1,752.52

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	6570	01.30.15-03.01.15	0.00	2,795.37
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	5030	01.30.15-03.01.15	0.00	3,585.10
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	6550	01.30.15-03.01.15	0.00	4,992.47
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	5030	01.30.15-03.01.15	0.00	5,549.22
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	6550	01.30.15-03.01.15	0.00	7,753.92
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	5030	01.29.15-03.02.15	0.00	8,655.37
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	5100	09.01.14-09.30.14	0.00	0.02
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	5300	09.01.14-09.30.14	0.00	0.03
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	5100	09.01.14-09.30.14	0.00	0.05
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	3070	09.01.14-09.30.14	0.00	0.23
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	5100	09.01.14-09.30.14	0.00	0.34
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	5200	01.30.15-03.01.15	0.00	11.65
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	5200	01.30.15-03.01.15	0.00	15.15
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	5300	01.21.15-02.18.15	0.00	16.48
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	5200	01.30.15-03.01.15	0.00	17.29
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	5200	01.30.15-03.01.15	0.00	18.90
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	6550	01.30.15-03.01.15	0.00	20.01
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	5030	01.30.15-03.01.15	0.00	22.67
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	5400	01.27.15-02.24.15	0.00	48.16
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	5200	01.30.15-03.01.15	0.00	53.82
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	3075	01.23.15-02.22.15	0.00	56.15
1001		1000355	04/07/15	1241	DIRECT ENERGY BUSINESS	5030	01.30.15-03.01.15	0.00	68.04
TOTAL	CHECK							0.00	37,533.57
1001		1000356	04/07/15	1242	DON RICHARD, ATTORNEY AT	1020.3	RR	0.00	75.00
1001		1000356	04/07/15	1242	DON RICHARD, ATTORNEY AT	1020.3	LS	0.00	75.00
TOTAL	CHECK							0.00	150.00
1001		1000357	04/07/15	3602	DOSSER OILFIELD SERVICES	5200	IDLR PLY	0.00	96.00
1001		1000357	04/07/15	3602	DOSSER OILFIELD SERVICES	5200	RPLC LOAD CANOPY	0.00	444.00
TOTAL	CHECK							0.00	540.00
1001		1000358	04/07/15	3226	DOUBLE DIAMOND SIGNS	1700	RESTRP FRM HAIL DMG	0.00	450.00
1001		1000358	04/07/15	3226	DOUBLE DIAMOND SIGNS	6010	LTTRNG FOR UNIT 295	0.00	450.00
TOTAL	CHECK							0.00	900.00
1001		1000359	04/07/15	3818	DR. JOE L. KETHLEY, D.D.	6550	VARIOUS PEOPLE	0.00	60.00
1001		1000360	04/07/15	3238	DWIGHT KINNEY	6030	LESS TAX	0.00	-0.65
1001		1000360	04/07/15	3238	DWIGHT KINNEY	6030	REIMB ALT	0.00	20.47
TOTAL	CHECK							0.00	19.82
1001		1000361	04/07/15	1249	EARNEST W. SCOTT	3045	CODY CRITCHFIELD	0.00	75.00
1001		1000361	04/07/15	1249	EARNEST W. SCOTT	3045	JOE JIMINEZ JR	0.00	115.00
1001		1000361	04/07/15	1249	EARNEST W. SCOTT	3035	CODY CRITCHFIELD	0.00	600.00
1001		1000361	04/07/15	1249	EARNEST W. SCOTT	3035	OTIS BRADLEY JR	0.00	720.00
1001		1000361	04/07/15	1249	EARNEST W. SCOTT	3035	TED MCDONALD	0.00	775.00
1001		1000361	04/07/15	1249	EARNEST W. SCOTT	3035	JOE JIMENEZ JR	0.00	400.00
1001		1000361	04/07/15	1249	EARNEST W. SCOTT	3025	JONATHAN MILLS	0.00	450.00
TOTAL	CHECK							0.00	3,135.00
1001		1000362	04/07/15	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	140.19

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000363	04/07/15	3822	REBECCA EIDSON	1060	ODYSSEY CONF-DALLAS	0.00	198.50
1001	1000364	04/07/15	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	104.00
1001	1000364	04/07/15	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	46.73
TOTAL CHECK							0.00	150.73
1001	1000365	04/07/15	1260	EXPERIAN	6550	FEB 15	0.00	56.43
1001	1000366	04/07/15	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	136.25
1001	1000366	04/07/15	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	78.65
TOTAL CHECK							0.00	214.90
1001	1000367	04/07/15	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	842.58
1001	1000367	04/07/15	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	2,766.00
TOTAL CHECK							0.00	3,608.58
1001	1000368	04/07/15	1267	FEDEX CORPORATION	4510	AUSTIN	0.00	134.81
1001	1000368	04/07/15	1267	FEDEX CORPORATION	1020	WICHITA FALLS, LUBBOCK	0.00	50.67
1001	1000368	04/07/15	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	40.44
TOTAL CHECK							0.00	225.92
1001	1000369	04/07/15	3410	FILTRATION SPECIALTIES C	5300	HSE ASSYS	0.00	131.00
1001	1000370	04/07/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	1000370	04/07/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	1000370	04/07/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	1000370	04/07/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	1000370	04/07/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	1000370	04/07/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	1000370	04/07/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	1000370	04/07/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK							0.00	4,049.50
1001	1000371	04/07/15	3819	FORENSIC PATHOLOGY CONSU	3040	MICHAEL HEUERMANN	0.00	3,080.00
1001	1000372	04/07/15	1274	FOUR SEASONS CAR WASH &	6030	CAR WASHES	0.00	18.00
1001	1000373	04/07/15	1277	FRANK CLEVELAND	3080	DEC 14	0.00	256.00
1001	1000373	04/07/15	1277	FRANK CLEVELAND	3080	NOV 14	0.00	160.00
1001	1000373	04/07/15	1277	FRANK CLEVELAND	3080	OCT 14	0.00	164.00
1001	1000373	04/07/15	1277	FRANK CLEVELAND	3080	FEB 15	0.00	204.00
1001	1000373	04/07/15	1277	FRANK CLEVELAND	3080	JAN 15	0.00	208.00
TOTAL CHECK							0.00	992.00
1001	1000374	04/07/15	1889	FRED PRYOR SEMINARS	1030	NIKKI CROSS	0.00	99.00
1001	1000375	04/07/15	2983	G & D FABRICATIONS, INC.	6550	RPR/MOD TOILT	0.00	660.00
1001	1000376	04/07/15	1283	GALL'S INC./QUARTERMASTE	6030	PBL SFT FLCE	0.00	93.50
1001	1000377	04/07/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	212.50

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000377	04/07/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	237.50
TOTAL CHECK							0.00	450.00
1001	1000378	04/07/15	2629	GARBO'S LOCKSMITH SERVIC	6550	DUP KEYS	0.00	20.00
1001	1000379	04/07/15	1297	GRAINGER	5030	CRTRDG ASMBLY, FLW CNT	0.00	968.60
1001	1000380	04/07/15	1299	GRAYBAR ELECTRIC COMPANY	5030	LAMP	0.00	46.16
1001	1000380	04/07/15	1299	GRAYBAR ELECTRIC COMPANY	6550	PORC PLCHN LMPHLDR	0.00	3.71
1001	1000380	04/07/15	1299	GRAYBAR ELECTRIC COMPANY	6550	DOLLY CART	0.00	459.91
1001	1000380	04/07/15	1299	GRAYBAR ELECTRIC COMPANY	6550	CBL, BOX, CTTR	0.00	162.90
1001	1000380	04/07/15	1299	GRAYBAR ELECTRIC COMPANY	6550	SCRDRV SET	0.00	67.62
1001	1000380	04/07/15	1299	GRAYBAR ELECTRIC COMPANY	6550	LMP	0.00	161.32
TOTAL CHECK							0.00	901.62
1001	1000381	04/07/15	1629	GT DISTRIBUTORS, INC.	6010	511-74251-120-34X32 51	0.00	38.76
1001	1000382	04/07/15	2490	HARRIS COUNTY TOLL RD AU	6570	TOLL CHG 3-10-15	0.00	38.50
1001	1000383	04/07/15	3820	HEALTHPORT	3040	JOHN BURKHEAD	0.00	131.94
1001	1000384	04/07/15	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,007.42
1001	1000385	04/07/15	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS POEPL	0.00	710.53
1001	1000385	04/07/15	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	286.00
TOTAL CHECK							0.00	996.53
1001	1000386	04/07/15	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	125.20
1001	1000386	04/07/15	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,125.44
TOTAL CHECK							0.00	1,250.64
1001	1000387	04/07/15	2419	INGRAM ENTERPRISES, L.P.	6550	3500 PSI-#57T, ENRGY-E	0.00	330.50
1001	1000388	04/07/15	1581	INSTRUMENT MAINTENANCE C	5030	BTM GAUGE	0.00	27.60
1001	1000389	04/07/15	1010	INTAB, INC.	4510	EVD LBLs, TITE SLS RD	0.00	431.40
1001	1000390	04/07/15	1011	INTERSTATE BATTERIES SYS	6550	BATT	0.00	50.52
1001	1000391	04/07/15	2119	IRMA PUENTE	1010	CONF-FREDERICKSBURG	0.00	226.00
1001	1000392	04/07/15	2703	J.J. KELLER & ASSOCIATES	1030	ELP FED&TX WCY ENG SB	0.00	197.40
1001	1000393	04/07/15	3211	JACKSON LAW FIRM	3025	BRIAN NOLAN	0.00	352.45
1001	1000393	04/07/15	3211	JACKSON LAW FIRM	3035	JOHN GARRETT IV	0.00	401.47
1001	1000393	04/07/15	3211	JACKSON LAW FIRM	3035	STEVEN JENNINGS	0.00	402.45
1001	1000393	04/07/15	3211	JACKSON LAW FIRM	3045	CHANCE HOULIHAN	0.00	115.00
TOTAL CHECK							0.00	1,271.37
1001	1000395	04/07/15	1022	JEFF JOHNSON	3025	JUSTIN RENFRO	0.00	350.00
1001	1000395	04/07/15	1022	JEFF JOHNSON	3025	CHRISTOPHER WETHERING	0.00	300.00
1001	1000395	04/07/15	1022	JEFF JOHNSON	3025	SHANNON OWEN	0.00	500.00

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1000395	04/07/15	1022	JEFF JOHNSON	3025	NARADA NORMAN	0.00	450.00
1001		1000395	04/07/15	1022	JEFF JOHNSON	3035	LENORA LAURENCE	0.00	1,105.00
1001		1000395	04/07/15	1022	JEFF JOHNSON	3035	AMBER COLLINS	0.00	1,300.00
1001		1000395	04/07/15	1022	JEFF JOHNSON	3045	PHILLIP COCKERHAM	0.00	115.00
1001		1000395	04/07/15	1022	JEFF JOHNSON	3045	ROGER BARNETT	0.00	115.00
1001		1000395	04/07/15	1022	JEFF JOHNSON	3045	CHRISTOPHER EATON	0.00	115.00
1001		1000395	04/07/15	1022	JEFF JOHNSON	3045	JAMES FARLEY	0.00	115.00
1001		1000395	04/07/15	1022	JEFF JOHNSON	3045	DEVANTE HUNTER	0.00	115.00
1001		1000395	04/07/15	1022	JEFF JOHNSON	3045	TREVON JETER	0.00	115.00
1001		1000395	04/07/15	1022	JEFF JOHNSON	3050	RONALD WALKER III	0.00	115.00
1001		1000395	04/07/15	1022	JEFF JOHNSON	3020	LEROY GARZA	0.00	312.50
1001		1000395	04/07/15	1022	JEFF JOHNSON	3020	LEROY GARZA	0.00	312.50
1001		1000395	04/07/15	1022	JEFF JOHNSON	3020	EMILEE BURT	0.00	500.00
1001		1000395	04/07/15	1022	JEFF JOHNSON	3020	RONALD WALKER III	0.00	687.00
1001		1000395	04/07/15	1022	JEFF JOHNSON	3050	JOHN VANCE	0.00	115.00
1001		1000395	04/07/15	1022	JEFF JOHNSON	3050	JOSEPH OVERTON	0.00	35.00
1001		1000395	04/07/15	1022	JEFF JOHNSON	3050	JOSEPH OVERTON	0.00	35.00
1001		1000395	04/07/15	1022	JEFF JOHNSON	3045	TINA HOLSINGER-WILHEL	0.00	115.00
1001		1000395	04/07/15	1022	JEFF JOHNSON	3050	JOSEPH OVERTON	0.00	115.00
1001		1000395	04/07/15	1022	JEFF JOHNSON	3020	ROBERT RODRIGUEZ	0.00	543.50
1001		1000395	04/07/15	1022	JEFF JOHNSON	3020	ROBERT RODRIGUEZ	0.00	543.50
1001		1000395	04/07/15	1022	JEFF JOHNSON	3050	BRADLY SMITH	0.00	115.00
1001		1000395	04/07/15	1022	JEFF JOHNSON	3045	JOSHUA CHRISTIAN	0.00	115.00
TOTAL CHECK								0.00	8,354.00
1001		1000396	04/07/15	1025	JENNY HENLEY	3050	JEFFERY YATES	0.00	115.00
1001		1000396	04/07/15	1025	JENNY HENLEY	3050	JEFFERY YATES	0.00	35.00
1001		1000396	04/07/15	1025	JENNY HENLEY	3050	JEFFERY YATES	0.00	35.00
1001		1000396	04/07/15	1025	JENNY HENLEY	3030	CHILDREN	0.00	375.00
1001		1000396	04/07/15	1025	JENNY HENLEY	3030	FATHER	0.00	131.25
1001		1000396	04/07/15	1025	JENNY HENLEY	3025	SUZANNE MCCLELLAND	0.00	350.00
1001		1000396	04/07/15	1025	JENNY HENLEY	3035	TOBY SMITH	0.00	1,600.00
TOTAL CHECK								0.00	2,641.25
1001		1000397	04/07/15	1509	JEREMY SHIPP	3030	PARENTS	0.00	132.00
1001		1000397	04/07/15	1509	JEREMY SHIPP	3030	CHILD	0.00	137.50
1001		1000397	04/07/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	24.00
1001		1000397	04/07/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	72.00
1001		1000397	04/07/15	1509	JEREMY SHIPP	3030	CHILD	0.00	396.00
1001		1000397	04/07/15	1509	JEREMY SHIPP	3030	PARENTS	0.00	216.00
1001		1000397	04/07/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	437.50
1001		1000397	04/07/15	1509	JEREMY SHIPP	3020	LASAUNDRA DAVIS	0.00	350.00
1001		1000397	04/07/15	1509	JEREMY SHIPP	3030	CHILD	0.00	24.00
1001		1000397	04/07/15	1509	JEREMY SHIPP	3030	CHILD	0.00	120.00
1001		1000397	04/07/15	1509	JEREMY SHIPP	3030	CHILD	0.00	132.00
1001		1000397	04/07/15	1509	JEREMY SHIPP	3050	DAVID OCON	0.00	115.00
1001		1000397	04/07/15	1509	JEREMY SHIPP	3045	MARY GREENE	0.00	115.00
1001		1000397	04/07/15	1509	JEREMY SHIPP	3050	CASEY WATSON	0.00	115.00
1001		1000397	04/07/15	1509	JEREMY SHIPP	3050	DEXTER LEE	0.00	115.00
1001		1000397	04/07/15	1509	JEREMY SHIPP	3050	CODI STILES	0.00	115.00
TOTAL CHECK								0.00	2,616.00

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000398	04/07/15	1028	JIMMY DEFOOR	7050	VET MTNG-BIG SPRING	0.00	105.00
1001	1000399	04/07/15	1509	JOHN R. SARINGER	3020	ALLEN PUGH	0.00	1,500.00
1001	1000399	04/07/15	1509	JOHN R. SARINGER	3035	ROBERT PRYOR	0.00	525.00
TOTAL	CHECK						0.00	2,025.00
1001	1000400	04/07/15	1033	JOHN S. YOUNG	3025	FERRON MERCER JR	0.00	512.87
1001	1000401	04/07/15	1937	JONELL VAN CLEAVE	3075	JUST CRT CLK-ROCKWALL	0.00	498.49
1001	1000402	04/07/15	1039	JUAN YBARRA	3070	JAN 15-MAR 15	0.00	325.00
1001	1000403	04/07/15	2109	JULIAN C. BRIDGES, PH.D.	3040	MARIO NAVARRO	0.00	80.00
1001	1000404	04/07/15	1854	KATHRYN S. NORTON, M.D.	4010	19418B-BRANDON GREEN	0.00	625.00
1001	1000405	04/07/15	2867	KATY PRESSWOOD	8100	WTRCOLORS	0.00	7.88
1001	1000405	04/07/15	2867	KATY PRESSWOOD	8100	WTRCOLOR PD,PRYLA PAN	0.00	23.44
TOTAL	CHECK						0.00	31.32
1001	1000406	04/07/15	1942	KEVIN FERGUSON	6010	REIMB BRK FLD	0.00	7.13
1001	1000406	04/07/15	1942	KEVIN FERGUSON	6010	LESS TAX	0.00	-0.54
TOTAL	CHECK						0.00	6.59
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3050	JIMMY ROGERS	0.00	115.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3045	BRYANNA JOHNSON	0.00	115.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3045	ROBERT BOYD	0.00	115.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3045	RONALD CRANE	0.00	115.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3045	JOSHUA GLAZE	0.00	115.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3045	ALLEN JOHNSON	0.00	115.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3045	JOSHUA KENT	0.00	115.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3050	GARY MILES	0.00	115.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3045	JOEL JIMENEZ JR	0.00	115.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3045	RACHEL CHUTE	0.00	115.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3045	RACHEL CHUTE	0.00	35.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3050	NEWTON MCDONALD	0.00	75.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3050	NEWTON MCDONALD	0.00	35.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3020	ROIANNA CARRION	0.00	412.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3020	MATTHEW COOK	0.00	687.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3045	JONAS GUTIERREZ	0.00	115.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3045	JONAS GUTIERREZ	0.00	35.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3045	JONAS GUTIERREZ	0.00	35.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3045	JONAS GUTIERREZ	0.00	35.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3045	JONAS GUTIERREZ	0.00	35.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3045	JONAS GUTIERREZ	0.00	35.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3045	JONAS GUTIERREZ	0.00	35.00
1001	1000408	04/07/15	1956	KEVIN WILLHELM	3045	JONAS GUTIERREZ	0.00	35.00
TOTAL	CHECK						0.00	2,719.00
1001	1000409	04/07/15	3645	KIM WATERHOUSE	3030	CHILDREN	0.00	1,548.00
1001	1000410	04/07/15	1052	KIMBERLY HOGAN	3030	7483CX	0.00	264.00
1001	1000410	04/07/15	1052	KIMBERLY HOGAN	3030	7697CX	0.00	165.00

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	429.00
1001	1000411	04/07/15	1056	KNOX WASTE SERVICE	5100	APR 15	0.00	51.76
1001	1000411	04/07/15	1056	KNOX WASTE SERVICE	5400	APR 15	0.00	51.76
TOTAL CHECK							0.00	103.52
1001	1000412	04/07/15	1058	KORY G. ROBINSON	3025	GEORGE LOWRY	0.00	4,000.00
1001	1000412	04/07/15	1058	KORY G. ROBINSON	3020	VICTOR GONZALES	0.00	1,640.00
TOTAL CHECK							0.00	5,640.00
1001	1000413	04/07/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	221.63
1001	1000413	04/07/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	224.36
1001	1000413	04/07/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,767.18
1001	1000413	04/07/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	37.88
1001	1000413	04/07/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	225.86
1001	1000413	04/07/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	252.82
1001	1000413	04/07/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	2,281.75
TOTAL CHECK							0.00	5,011.48
1001	1000414	04/07/15	2865	LAN COMMUNICATIONS	6550	SPKR MCRPHN	0.00	60.00
1001	1000414	04/07/15	2865	LAN COMMUNICATIONS	6010	INSTL EQUIP UNIT 296	0.00	1,084.00
TOTAL CHECK							0.00	1,144.00
1001	1000415	04/07/15	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	72.00
1001	1000416	04/07/15	1072	LARRY ROBERTSON	3020	BILLY LEVARIO	0.00	1,044.00
1001	1000416	04/07/15	1072	LARRY ROBERTSON	3025	JUSTIN JONES	0.00	400.00
TOTAL CHECK							0.00	1,444.00
1001	1000417	04/07/15	1073	LASON MPB/ HOV SERVICES	3010	SUPPOET AND SERVICE AG	0.00	2,205.00
1001	1000418	04/07/15	3215	LATSON PARTS AND EQUIP L	5200	BSE,SL,GSKT	0.00	221.42
1001	1000419	04/07/15	1084	LAWRENCE HALL CHEVROLET,	5300	CLIP,BEZEL	0.00	40.64
1001	1000420	04/07/15	3616	LEE ANN MORRIS	1020.3	JA	0.00	300.00
1001	1000420	04/07/15	3616	LEE ANN MORRIS	1020.3	JF	0.00	500.00
1001	1000420	04/07/15	3616	LEE ANN MORRIS	3045	JAMES DEAN	0.00	115.00
1001	1000420	04/07/15	3616	LEE ANN MORRIS	3045	REMIGIO DELARISA III	0.00	115.00
1001	1000420	04/07/15	3616	LEE ANN MORRIS	3045	THOMAS HOETGER	0.00	115.00
TOTAL CHECK							0.00	1,145.00
1001	1000421	04/07/15	1821	LEIGH TALIAFERRO, M.D.	7010	VARIOUS PEOPLE	0.00	22.14
1001	1000422	04/07/15	1099	LOWE'S COMPANIES, INC	1045	RST PNTRT,DRY NANO	0.00	9.48
1001	1000422	04/07/15	1099	LOWE'S COMPANIES, INC	5200	SYL 75W 8FT LGT	0.00	39.84
1001	1000422	04/07/15	1099	LOWE'S COMPANIES, INC	6550	FBRZ,KBLT STL HND	0.00	85.34
1001	1000422	04/07/15	1099	LOWE'S COMPANIES, INC	5200	STRPLG,HNG CHN	0.00	99.91
TOTAL CHECK							0.00	234.57
1001	1000423	04/07/15	1770	LYNN PEAVEY COMPANY	6010	DSPN,FSTN,EVI BX	0.00	188.75

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000424	04/07/15	1108	MALCOM SUPPLY COMPANY	5030	BLK OXIDE A/C BIT'	0.00	8.55
1001	1000424	04/07/15	1108	MALCOM SUPPLY COMPANY	6550	OIL,BRT PLTNM,ADPT	0.00	83.78
1001	1000424	04/07/15	1108	MALCOM SUPPLY COMPANY	6550	DRLL KIT	0.00	252.00
1001	1000424	04/07/15	1108	MALCOM SUPPLY COMPANY	5100	BRSS PNCH	0.00	51.91
1001	1000424	04/07/15	1108	MALCOM SUPPLY COMPANY	6550	CSH SCT,PLRS,HX KY SE	0.00	47.33
1001	1000424	04/07/15	1108	MALCOM SUPPLY COMPANY	5300	GLOVE,BLK FLT TP	0.00	66.05
1001	1000424	04/07/15	1108	MALCOM SUPPLY COMPANY	6550	CUP BRSH,PLIERS,FRM L	0.00	107.89
TOTAL	CHECK						0.00	617.51
1001	1000425	04/07/15	1114	MARY ROSS	3035	5003P/5025P	0.00	370.00
1001	1000426	04/07/15	2696	MATTHEW THOMPSON	6570	PASADENA	0.00	50.00
1001	1000427	04/07/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	878.50
1001	1000427	04/07/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	198.30
1001	1000427	04/07/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	69.00
1001	1000427	04/07/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	29.24
1001	1000427	04/07/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	925.30
TOTAL	CHECK						0.00	2,100.34
1001	1000428	04/07/15	1120	MCCARTY EQUIPMENT COMPAN	6550	VBLTS	0.00	27.55
1001	1000428	04/07/15	1120	MCCARTY EQUIPMENT COMPAN	5100	HS PROT,T BLT	0.00	37.73
TOTAL	CHECK						0.00	65.28
1001	1000429	04/07/15	1001	MICHAEL PAPE	6030	SCH-ROCKWALL	0.00	60.00
1001	1000430	04/07/15	2269	MICHAEL SEATON	6010	RPNG,HLNG COW	0.00	400.00
1001	1000431	04/07/15	1509	MICHAEL SHAUN GALOVICH	3025	MUHAMMED TAYLOR	0.00	351.32
1001	1000431	04/07/15	1509	MICHAEL SHAUN GALOVICH	3045	VINICIA FULLER	0.00	115.00
1001	1000431	04/07/15	1509	MICHAEL SHAUN GALOVICH	3045	VINICIA FULLER	0.00	35.00
1001	1000431	04/07/15	1509	MICHAEL SHAUN GALOVICH	3045	VINICIA FULLER	0.00	35.00
1001	1000431	04/07/15	1509	MICHAEL SHAUN GALOVICH	3050	LARRY TAYLOR	0.00	115.00
1001	1000431	04/07/15	1509	MICHAEL SHAUN GALOVICH	3050	ALFONSO SALAZAR	0.00	35.00
1001	1000431	04/07/15	1509	MICHAEL SHAUN GALOVICH	3045	TRACI FARWELL	0.00	75.00
1001	1000431	04/07/15	1509	MICHAEL SHAUN GALOVICH	3050	JOSHUA STEVENS	0.00	115.00
1001	1000431	04/07/15	1509	MICHAEL SHAUN GALOVICH	3050	IKE SELDON	0.00	115.00
1001	1000431	04/07/15	1509	MICHAEL SHAUN GALOVICH	3050	ALFONSO SALAZAR	0.00	115.00
TOTAL	CHECK						0.00	1,106.32
1001	1000432	04/07/15	3472	MICHAL BACON	1060	ODYSSEY CONF-DALLAS	0.00	223.00
1001	1000433	04/07/15	1325	MONTE SHERROD	3050	RONALD SHOONEOVER	0.00	115.00
1001	1000433	04/07/15	1325	MONTE SHERROD	3050	RYCHA WEBB-HALE	0.00	115.00
1001	1000433	04/07/15	1325	MONTE SHERROD	3050	BRENDON QUINTON	0.00	115.00
1001	1000433	04/07/15	1325	MONTE SHERROD	3045	MANDY HILL	0.00	35.00
1001	1000433	04/07/15	1325	MONTE SHERROD	3020	SCOTT MICHAEL	0.00	762.00
1001	1000433	04/07/15	1325	MONTE SHERROD	3020	JOHNNY BALDWIN	0.00	265.50
1001	1000433	04/07/15	1325	MONTE SHERROD	3020	JOHNNY BALDWIN	0.00	265.50
1001	1000433	04/07/15	1325	MONTE SHERROD	3040	CW	0.00	75.00
1001	1000433	04/07/15	1325	MONTE SHERROD	3040	JEW	0.00	387.50
1001	1000433	04/07/15	1325	MONTE SHERROD	3045	MANDY HILL	0.00	358.75

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000433	04/07/15	1325	MONTE SHERROD	3025	JEFFREY CORLEY	0.00	600.00
1001	1000433	04/07/15	1325	MONTE SHERROD	3025	JEFFREY CORLEY	0.00	600.00
1001	1000433	04/07/15	1325	MONTE SHERROD	3035	CHRISTINA STONE	0.00	425.00
1001	1000433	04/07/15	1325	MONTE SHERROD	3040	LB	0.00	56.25
TOTAL	CHECK						0.00	4,175.50
1001	1000434	04/07/15	1552	MORRISON SUPPLY COMPANY	5030	AIR FLTR	0.00	99.60
1001	1000435	04/07/15	2490	MUNICIPAL SERVICES BUREA	6030	TOL CHG 02.15/18.15	0.00	8.90
1001	1000435	04/07/15	2490	MUNICIPAL SERVICES BUREA	6570	TOLL CHG 2-3-15	0.00	4.95
TOTAL	CHECK						0.00	13.85
1001	1000436	04/07/15	1188	NAPA AUTO PARTS	5300	TRANS FLTR KIT	0.00	19.99
1001	1000436	04/07/15	1188	NAPA AUTO PARTS	5300	STCK HSE	0.00	20.89
1001	1000436	04/07/15	1188	NAPA AUTO PARTS	5300	SPK PLG	0.00	112.47
1001	1000436	04/07/15	1188	NAPA AUTO PARTS	5300	BATT	0.00	202.00
1001	1000436	04/07/15	1188	NAPA AUTO PARTS	5200	LMP	0.00	54.14
TOTAL	CHECK						0.00	409.49
1001	1000437	04/07/15	1667	SAMUEL D BRINKMAN, PH.D.	3040	KD #3161	0.00	1,270.00
1001	1000438	04/07/15	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	33.27
1001	1000439	04/07/15	1337	NORTH RUNNELS WATER SUPP	5300	2.23.15-3.23.15	0.00	40.20
1001	1000440	04/07/15	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	155.30
1001	1000441	04/07/15	1343	O'REILLY AUTO PARTS	6550	TIE DOWN	0.00	24.99
1001	1000441	04/07/15	1343	O'REILLY AUTO PARTS	5400	VLV TOOL,VLV CAPS	0.00	2.79
TOTAL	CHECK						0.00	27.78
1001	1000442	04/07/15	1348	ORKIN PEST CONTROL	6572	MAR 15	0.00	26.62
1001	1000442	04/07/15	1348	ORKIN PEST CONTROL	6570	MAR 15	0.00	96.20
TOTAL	CHECK						0.00	122.82
1001	1000443	04/07/15	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	757.97
1001	1000443	04/07/15	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS POEPL	0.00	386.80
TOTAL	CHECK						0.00	1,144.77
1001	1000444	04/07/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5,889.63
1001	1000444	04/07/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,351.72
1001	1000444	04/07/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,053.36
1001	1000444	04/07/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,267.91
1001	1000444	04/07/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,206.21
TOTAL	CHECK						0.00	14,768.83
1001	1000445	04/07/15	1357	PAUL W. HANNEMAN	3035	JOHN BLOODWORTH	0.00	200.00
1001	1000445	04/07/15	1357	PAUL W. HANNEMAN	3035	JOHN BLOODWORTH	0.00	200.00
1001	1000445	04/07/15	1357	PAUL W. HANNEMAN	3035	JOHN BLOODWORTH	0.00	200.00
1001	1000445	04/07/15	1357	PAUL W. HANNEMAN	3020	EDDIE LOMAS JR	0.00	468.50
1001	1000445	04/07/15	1357	PAUL W. HANNEMAN	3020	EDDIE LOMAS JR	0.00	468.50
1001	1000445	04/07/15	1357	PAUL W. HANNEMAN	3025	RICHARD ESTRADA	0.00	350.00

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000445	04/07/15	1357	PAUL W. HANNEMAN	3035	GAGE BENAVIDES	0.00	450.00
TOTAL	CHECK						0.00	2,337.00
1001	1000446	04/07/15	1837	PAUL W. MERIWETHER, M.D.	6550	VARIOUS PEOPLE	0.00	50.00
1001	1000446	04/07/15	1837	PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
TOTAL	CHECK						0.00	83.27
1001	1000447	04/07/15	1359	PERRY HUNTER HALL, INC.	4010	NB-JUDITH SPURRIER	0.00	71.00
1001	1000448	04/07/15	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	4,685.66
1001	1000448	04/07/15	1608	PERFORMANCE FOOD GROUP	0 6550	LESS BID	0.00	-1.00
1001	1000448	04/07/15	1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	24.50
1001	1000448	04/07/15	1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	31.00
1001	1000448	04/07/15	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	5,512.29
TOTAL	CHECK						0.00	10,252.45
1001	1000449	04/07/15	3635	PHIL CROWLEY	3045	ERIN DINSMORE	0.00	115.00
1001	1000449	04/07/15	3635	PHIL CROWLEY	3045	MATTHEW CHURCHILL	0.00	115.00
1001	1000449	04/07/15	3635	PHIL CROWLEY	3045	NATHAN ESTRADA	0.00	35.00
1001	1000449	04/07/15	3635	PHIL CROWLEY	3045	NATHAN ESTRADA	0.00	115.00
1001	1000449	04/07/15	3635	PHIL CROWLEY	3045	JACKLYN BOHUSLAVICKY	0.00	115.00
TOTAL	CHECK						0.00	495.00
1001	1000450	04/07/15	2240	PIERSALL-BENTON FUNERAL	7010	MICHAEL LEE	0.00	750.00
1001	1000451	04/07/15	1363	PINNACLE TOWERS, INC.	6010	APR, MAY, JUN 15	0.00	1,727.18
1001	1000452	04/07/15	1364	PITNEY BOWES	3040	12.30.14-03.30.15	0.00	2,360.13
1001	1000452	04/07/15	1364	PITNEY BOWES	2030.1	12.30.14-03.30.15	0.00	2,418.69
1001	1000452	04/07/15	1364	PITNEY BOWES	3015	MAR 15	0.00	202.00
TOTAL	CHECK						0.00	4,980.82
1001	1000453	04/07/15	1369	POTOSI WATER SUPPLY	5400	2.13.15-3.13.15	0.00	44.24
1001	1000454	04/07/15	1370	PRECISION UNLIMITED, INC	5030	PREVENTATIVE MAINTENAN	0.00	6,540.00
1001	1000455	04/07/15	1372	PROCTER AUTOMOTIVE SERVI	6550	BATT,PWR STR PMP	0.00	490.71
1001	1000456	04/07/15	1130	PROFESSIONAL EYECARE ASS	6550	VARIOUS PEOPLE	0.00	541.00
1001	1000457	04/07/15	1693	PROFESSIONAL INVESTIGATI	3040	11201D-JOHN CALLAWAY	0.00	500.00
1001	1000457	04/07/15	1693	PROFESSIONAL INVESTIGATI	3040	26082A-CODY ALVAREZ	0.00	500.00
TOTAL	CHECK						0.00	1,000.00
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3035	JOSEPH NICHOLS	0.00	550.00
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3035	JOSEPH NICHOLS	0.00	550.00
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3035	MACARIAS REYNA	0.00	1,585.00
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	12.50
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	162.50
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	175.00
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	187.50
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	200.00

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	212.50
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	262.50
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	262.50
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	300.00
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	312.50
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	362.50
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	387.50
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	137.50
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	150.00
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	125.00
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	125.00
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	37.50
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	62.99
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	87.50
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	87.50
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	2,600.00
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3020	KARRIE MOSLEY	0.00	350.00
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	425.00
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	525.49
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	550.00
1001	1000459	04/07/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	562.50
TOTAL	CHECK						0.00	11,348.48
1001	1000460	04/07/15	1375	QUALITY IMPLEMENT CO.	5400	ORNG	0.00	17.20
1001	1000461	04/07/15	3498	RACKSPACE HOSTING	1060	499 EMAILS	0.00	500.00
1001	1000462	04/07/15	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	315.60
1001	1000462	04/07/15	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	358.72
TOTAL	CHECK						0.00	674.32
1001	1000463	04/07/15	1386	RANDY CROWNOVER	3020	GEORGE LOWRY	0.00	1,500.00
1001	1000463	04/07/15	1386	RANDY CROWNOVER	3045	ERIC HOLT	0.00	115.00
1001	1000463	04/07/15	1386	RANDY CROWNOVER	3045	JEREMY ALLEN	0.00	115.00
1001	1000463	04/07/15	1386	RANDY CROWNOVER	3045	RANDY BURNSED	0.00	115.00
1001	1000463	04/07/15	1386	RANDY CROWNOVER	3025	PAULA JACOBS	0.00	425.00
1001	1000463	04/07/15	1386	RANDY CROWNOVER	3025	DANIEL GONZALES-JIMEN	0.00	2,800.00
1001	1000463	04/07/15	1386	RANDY CROWNOVER	3045	DANIEL GONZALES-JIMIN	0.00	115.00
TOTAL	CHECK						0.00	5,185.00
1001	1000464	04/07/15	2772	RAY EVANS	6010	ARSON CONF-AUSTIN	0.00	190.00
1001	1000465	04/07/15	1390	SOUTHWEST SERV PARTS COR	5400	RCVR HTCH	0.00	5.99
1001	1000465	04/07/15	1390	SOUTHWEST SERV PARTS COR	5400	FLTR,SWTCH,TPE	0.00	126.95
1001	1000465	04/07/15	1390	SOUTHWEST SERV PARTS COR	5400	HTCH,CONN,WIRE,TSTR	0.00	218.26
TOTAL	CHECK						0.00	351.20
1001	1000466	04/07/15	3566	REGAN LAW FIRM, PLLC	1020.3	EA	0.00	100.00
1001	1000466	04/07/15	3566	REGAN LAW FIRM, PLLC	1020.3	VB	0.00	100.00
1001	1000466	04/07/15	3566	REGAN LAW FIRM, PLLC	1020.3	CH	0.00	150.00
TOTAL	CHECK						0.00	350.00

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1000467	04/07/15	1393	RICHARD C. MABRY	3040	SC	0.00	75.00
1001		1000467	04/07/15	1393	RICHARD C. MABRY	3040	JH	0.00	75.00
1001		1000467	04/07/15	1393	RICHARD C. MABRY	3040	TF	0.00	75.00
1001		1000467	04/07/15	1393	RICHARD C. MABRY	3040	AN	0.00	75.00
1001		1000467	04/07/15	1393	RICHARD C. MABRY	3020	TANNER NEWLUN	0.00	125.00
1001		1000467	04/07/15	1393	RICHARD C. MABRY	3020	TANNER NEWLUN	0.00	125.00
1001		1000467	04/07/15	1393	RICHARD C. MABRY	3020	DEBRA MOBLEY	0.00	350.00
1001		1000467	04/07/15	1393	RICHARD C. MABRY	3025	LEVI ROYSDEN	0.00	425.00
1001		1000467	04/07/15	1393	RICHARD C. MABRY	3025	MONICA SALAS	0.00	200.00
1001		1000467	04/07/15	1393	RICHARD C. MABRY	3035	TAYLOR RAMIREZ	0.00	262.50
1001		1000467	04/07/15	1393	RICHARD C. MABRY	3035	TAYLOR RAMIREZ	0.00	262.50
TOTAL	CHECK							0.00	2,050.00
1001		1000468	04/07/15	2572	ROBERT PRITZ	7510	MAR 15	0.00	1,360.88
1001		1000469	04/07/15	1397	RONNY DOAN	3070	JAN 15-MAR 15	0.00	389.50
1001		1000470	04/07/15	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	51.23
1001		1000471	04/07/15	1402	SAM MEHAFFEY	3035	ANTHONY BUSBY	0.00	1,598.09
1001		1000471	04/07/15	1402	SAM MEHAFFEY	3020	STEPHANIE HOLT	0.00	1,000.00
TOTAL	CHECK							0.00	2,598.09
1001		1000472	04/07/15	2563	SAMUEL DARNALL	3020	KEISHA PACK	0.00	350.00
1001		1000472	04/07/15	2563	SAMUEL DARNALL	3050	KEISHA PACK	0.00	35.00
1001		1000472	04/07/15	2563	SAMUEL DARNALL	3050	KEISHA PACK	0.00	115.00
1001		1000472	04/07/15	2563	SAMUEL DARNALL	3045	AKEXANDRIA CORTEZ	0.00	75.00
1001		1000472	04/07/15	2563	SAMUEL DARNALL	3045	GARRETT COCHRAN	0.00	115.00
1001		1000472	04/07/15	2563	SAMUEL DARNALL	3020	GARRETT COCHRAN	0.00	200.00
1001		1000472	04/07/15	2563	SAMUEL DARNALL	3020	GARRETT COCHRAN	0.00	200.00
1001		1000472	04/07/15	2563	SAMUEL DARNALL	3020	GARRETT COCHRAN	0.00	200.00
1001		1000472	04/07/15	2563	SAMUEL DARNALL	3040	AL	0.00	75.00
1001		1000472	04/07/15	2563	SAMUEL DARNALL	3040	TM	0.00	125.00
TOTAL	CHECK							0.00	1,490.00
1001		1000473	04/07/15	3665	SARA TENNESSON	1020.3	JT	0.00	300.20
1001		1000473	04/07/15	3665	SARA TENNESSON	1020.3	RM	0.00	525.20
TOTAL	CHECK							0.00	825.40
1001		1000474	04/07/15	3443	SCHUMAN INVESTMENTS, INC	5200	BATT	0.00	304.20
1001		1000475	04/07/15	1404	SCOTT HENDERSON	2030	JAN 15-MAR 15	0.00	72.50
1001		1000476	04/07/15	3676	SECURITY TRANSPORT SERVI	6010	JUSTIN ALDRICH	0.00	1,315.03
1001		1000477	04/07/15	1413	SHELL FLEET PLUS	6570	FUEL	0.00	203.48
1001		1000478 V	04/07/15	1414	SHERWIN-WILLIAMS	6550	PAINT, SND SPNG	0.00	-29.19
1001		1000478 V	04/07/15	1414	SHERWIN-WILLIAMS	9100	PNT	0.00	-46.04
1001		1000478 V	04/07/15	1414	SHERWIN-WILLIAMS	9100	PNT	0.00	-46.04
1001		1000478 V	04/07/15	1414	SHERWIN-WILLIAMS	9100	THICKNR, PRMR	0.00	-78.99
1001		1000478	04/07/15	1414	SHERWIN-WILLIAMS	6550	PAINT, SND SPNG	0.00	29.19

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000478	04/07/15	1414	SHERWIN-WILLIAMS	9100	THICKNR, PRMR	0.00	78.99
1001	1000478	04/07/15	1414	SHERWIN-WILLIAMS	9100	PNT	0.00	46.04
1001	1000478	04/07/15	1414	SHERWIN-WILLIAMS	9100	PNT	0.00	46.04
TOTAL	CHECK						0.00	0.00
1001	1000479	04/07/15	1053	SIMON HORNE	7510	MAR 15	0.00	3,315.82
1001	1000480	04/07/15	1724	SIRCHIE FINGER PRINT	LA 6010	PAD, TABS, FRNSC KIT	0.00	99.92
1001	1000481	04/07/15	1419	SMITH OUTDOOR POWER EQUI	5400	LFT BLD	0.00	44.94
1001	1000481	04/07/15	1419	SMITH OUTDOOR POWER EQUI	5400	BLD	0.00	15.67
TOTAL	CHECK						0.00	60.61
1001	1000482	04/07/15	1736	SOUTH TAYLOR EMS	1040.7	3RD QTR FY 15	0.00	137,250.00
1001	1000483	04/07/15	1420	SOUTH TREADAWAY EXPRESS	5300	OIL CHG	0.00	45.25
1001	1000483	04/07/15	1420	SOUTH TREADAWAY EXPRESS	4510	TSI	0.00	7.00
1001	1000483	04/07/15	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	45.50
TOTAL	CHECK						0.00	97.75
1001	1000484	04/07/15	1421	SOUTHERN COMPUTER WAREHO	2030	CART	0.00	677.64
1001	1000484	04/07/15	1421	SOUTHERN COMPUTER WAREHO	2030	RICOH CART	0.00	701.55
1001	1000484	04/07/15	1421	SOUTHERN COMPUTER WAREHO	1060	CABLE	0.00	39.50
1001	1000484	04/07/15	1421	SOUTHERN COMPUTER WAREHO	2030	TONER, CART	0.00	172.15
1001	1000484	04/07/15	1421	SOUTHERN COMPUTER WAREHO	2030	CART	0.00	174.48
1001	1000484	04/07/15	1421	SOUTHERN COMPUTER WAREHO	2030	TONER	0.00	78.66
1001	1000484	04/07/15	1421	SOUTHERN COMPUTER WAREHO	2030	CART	0.00	96.65
1001	1000484	04/07/15	1421	SOUTHERN COMPUTER WAREHO	6570	CRTRDG	0.00	1,403.10
TOTAL	CHECK						0.00	3,343.73
1001	1000485	04/07/15	1425	STAN BROWN	3035	BRITNEY DOKEY	0.00	2,876.25
1001	1000486	04/07/15	1431	STEPHENS RUBBER STAMPS &	6030	STMPs	0.00	24.00
1001	1000486	04/07/15	1431	STEPHENS RUBBER STAMPS &	3100	STMP	0.00	30.39
1001	1000486	04/07/15	1431	STEPHENS RUBBER STAMPS &	6010	NS-AMANDA GLOYD	0.00	15.95
1001	1000486	04/07/15	1431	STEPHENS RUBBER STAMPS &	3038	STMP	0.00	26.00
1001	1000486	04/07/15	1431	STEPHENS RUBBER STAMPS &	3060	STAMPS	0.00	54.00
TOTAL	CHECK						0.00	150.34
1001	1000487	04/07/15	1432	STERICYCLE, INC.	1201	APR 15	0.00	147.50
1001	1000487	04/07/15	1432	STERICYCLE, INC.	6550	TUB DSPY MTHLY FEE	0.00	2,070.95
TOTAL	CHECK						0.00	2,218.45
1001	1000488	04/07/15	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1000489	04/07/15	1593	SUDDENLINK	8100	3.16.15-4.15.15	0.00	421.54
1001	1000489	04/07/15	1593	SUDDENLINK	1060	3.25.15-4.24.15	0.00	292.22
TOTAL	CHECK						0.00	713.76
1001	1000490	04/07/15	1435	SYSTECH	6550	INSTL STROB DEVIC	0.00	840.00
1001	1000491	04/07/15	1438	TAC HEALTH & EMPLOYEE BE	410	APR 15	0.00	7,421.27

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000491	04/07/15	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 15	0.00	68,281.71
TOTAL	CHECK						0.00	75,702.98
1001	1000492	04/07/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1,1-DENISE PURSLEY	0.00	2,375.00
1001	1000492	04/07/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1,RHONDA ROSS	0.00	2,375.00
1001	1000492	04/07/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1,1-BILLY GIRTZ	0.00	1,450.00
1001	1000492	04/07/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1,1-BESSIE BECK	0.00	1,450.00
1001	1000492	04/07/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1,1-DEBRA HESSE	0.00	2,050.00
1001	1000492	04/07/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1,1-PROP VNSA PETRI	0.00	18.39
1001	1000492	04/07/15	1440	TARRANT COUNTY MEDICAL E	3040	JP2-CHEVY PARNELL	0.00	2,125.00
TOTAL	CHECK						0.00	11,843.39
1001	1000493	04/07/15	1042	TAYLOR CO TAX ASSESSOR C	4510	REGISTRATION	0.00	7.50
1001	1000493	04/07/15	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	22.00
1001	1000493	04/07/15	1042	TAYLOR CO TAX ASSESSOR C	6010	REGSTN	0.00	7.50
1001	1000493	04/07/15	1042	TAYLOR CO TAX ASSESSOR C	5200	RGSTRN	0.00	15.00
1001	1000493	04/07/15	1042	TAYLOR CO TAX ASSESSOR C	5200	REGSTN	0.00	22.50
TOTAL	CHECK						0.00	74.50
1001	1000494	04/07/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	499.96
1001	1000494	04/07/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	116.07
1001	1000494	04/07/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	1000494	04/07/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ACE PROP-MELISSA MOLI	0.00	150.00
1001	1000494	04/07/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	REUNION-JOHNNY COOPER	0.00	150.00
1001	1000494	04/07/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	COTTONWOOD-B.SPEER	0.00	150.00
1001	1000494	04/07/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	DAVE RAY-DAISY CORTEZ	0.00	150.00
1001	1000494	04/07/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	S.WHEELER-S.RIVERS	0.00	150.00
1001	1000494	04/07/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	278.00
1001	1000494	04/07/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	291.00
1001	1000494	04/07/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	385.00
1001	1000494	04/07/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	144.00
1001	1000494	04/07/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	150.00
1001	1000494	04/07/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	237.11
TOTAL	CHECK						0.00	2,971.14
1001	1000495	04/07/15	1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	15.79
1001	1000496	04/07/15	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	54.41
1001	1000497	04/07/15	3821	CLEMENTS & TOMANKA, PLLC	1020.3	MFN	0.00	150.00
1001	1000498	04/07/15	2291	TEXAS COURT REPORTER ASS	3035	MARY ROSS	0.00	325.00
1001	1000499	04/07/15	2386	TERI NICHOLS, CSR,RPR	3020	25965A-MICHAEL WALKER	0.00	126.00
1001	1000500	04/07/15	1445	TERRY HAGIN	1020.3	PT	0.00	325.00
1001	1000500	04/07/15	1445	TERRY HAGIN	1020.3	PD	0.00	350.00
TOTAL	CHECK						0.00	675.00
1001	1000501	04/07/15	1452	TEXAS ASSOCIATION OF COU	6030	LONNIE POLSTON	0.00	35.00
1001	1000501	04/07/15	1452	TEXAS ASSOCIATION OF COU	6030	DWIGHT KINNEY	0.00	60.00
1001	1000501	04/07/15	1452	TEXAS ASSOCIATION OF COU	6030	ANITA BRANTLEY	0.00	35.00

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	130.00
1001	1000502	04/07/15	2050	TEXAS COMPTROLLER OF PUB	2030	GREENAWALT-HENDERSON	0.00	100.00
1001	1000503	04/07/15	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	838.99
1001	1000504	04/07/15	2076	THE CIMA COMPANIES, INC.	6570	RNWL VIS MEMBRSHP	0.00	612.50
1001	1000505	04/07/15	1464	THE MONOGRAMMER	6030	NM PTCH,BADG	0.00	10.00
1001	1000506	04/07/15	1614	THE MUFFLER SHOPPE	5100	INTK PIPE	0.00	75.00
1001	1000507	04/07/15	1465	THE PAINT CENTER	5030	PNT	0.00	18.99
1001	1000508	04/07/15	1469	THE TRANE COMPANY	5030	PREVENTATIVE MAINTENAN	0.00	10,487.64
1001	1000509	04/07/15	1473	THOMAS W. WATSON	3025	ZACHARIAH TORREZ	0.00	500.00
1001	1000510	04/07/15	1474	TIM COPELAND	3035	JEFFREY STEADMAN	0.00	950.78
1001	1000511	04/07/15	3817	DOMANICK TREVINO	7010	IHC TRNG-AUSTIN	0.00	340.00
1001	1000512	04/07/15	3322	AMOS W (TREY) KEITH III	3025	BRAULIO RIVERA JR	0.00	237.50
1001	1000512	04/07/15	3322	AMOS W (TREY) KEITH III	3025	BRAULIO RIVERA JR	0.00	237.50
1001	1000512	04/07/15	3322	AMOS W (TREY) KEITH III	3035	VICTOR SEBALLOS II	0.00	950.00
TOTAL CHECK							0.00	1,425.00
1001	1000513	04/07/15	1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	862.29
1001	1000514	04/07/15	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,810.54
1001	1000514	04/07/15	2735	U.S. FOODSERVICE, INC.	6550	LESS BID/ITEMS	0.00	-57.68
1001	1000514	04/07/15	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,051.34
TOTAL CHECK							0.00	2,804.20
1001	1000515	04/07/15	1489	VIEW CAPS WATER SUPPLY	5100	02.20.15-03.21.15	0.00	47.27
1001	1000516	04/07/15	1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	67.81
1001	1000516	04/07/15	1490	VISION EXPRESS OF ABILEN	6550	VARIOUS PEOPLE	0.00	273.85
TOTAL CHECK							0.00	341.66
1001	1000517	04/07/15	3533	VON WILLER LAW FIRM, PLL	3035	AARON GRANT	0.00	510.00
1001	1000517	04/07/15	3533	VON WILLER LAW FIRM, PLL	3035	JUSTIN RAMOS	0.00	350.00
1001	1000517	04/07/15	3533	VON WILLER LAW FIRM, PLL	3045	LEIGH BELL	0.00	115.00
TOTAL CHECK							0.00	975.00
1001	1000518	04/07/15	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	2,978.29
1001	1000518	04/07/15	1491	VULCAN CONSTRUCTION MATE	5200	A-1 BASE	0.00	4,122.74
TOTAL CHECK							0.00	7,101.03
1001	1000519	04/07/15	1493	WARREN CAT	5300	SEAL,GASKET	0.00	8.40
1001	1000519	04/07/15	1493	WARREN CAT	5200	LMP HD	0.00	144.04
TOTAL CHECK							0.00	152.44

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1000520	04/07/15	1495	WEST CENTRAL TX	LAW ENF 6550	BASIC JAIL SCHOOL	0.00	584.00
1001		1000520	04/07/15	1495	WEST CENTRAL TX	LAW ENF 6010	RICKY WOMBLES	0.00	36.00
1001		1000520	04/07/15	1495	WEST CENTRAL TX	LAW ENF 6030	LEE ALLEN	0.00	45.00
1001		1000520	04/07/15	1495	WEST CENTRAL TX	LAW ENF 6030	HAROLD SUMRALL	0.00	45.00
TOTAL	CHECK							0.00	710.00
1001		1000521	04/07/15	1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL	0.00	36.15
1001		1000522	04/07/15	1502	WESTERN MARKETING, INC.	5400	BLK URSA+ EC 15W40	0.00	2,192.68
1001		1000523	04/07/15	1503	WESTERN TRAILER & EQUIPM	5300	LENS,REF	0.00	22.11
1001		1000523	04/07/15	1503	WESTERN TRAILER & EQUIPM	5100	BTTN,PIN	0.00	20.14
TOTAL	CHECK							0.00	42.25
1001		1000524	04/07/15	1823	WILLIAM BLAISE	6010	LAS VEGAS	0.00	60.00
1001		1000524	04/07/15	1823	WILLIAM BLAISE	6010	BURNET,CONROE	0.00	50.00
TOTAL	CHECK							0.00	110.00
1001		1000525	04/07/15	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	9.20
1001		1000526	04/07/15	1670	WYATT ELECTRICAL SERVICE	9100	AWARD BID ITB 2014-103	0.00	5,549.10
1001		1000527	04/07/15	1534	XEROX CORPORATION	6580	FEB 15	0.00	155.68
1001		1000527	04/07/15	1534	XEROX CORPORATION	3010	FEB 15	0.00	173.05
1001		1000527	04/07/15	1534	XEROX CORPORATION	3010	FEB 15	0.00	173.05
1001		1000527	04/07/15	1534	XEROX CORPORATION	6580	FEB 15 PRNT CHG	0.00	107.80
1001		1000527	04/07/15	1534	XEROX CORPORATION	6580	FEB 15 PRNT CHG	0.00	118.12
1001		1000527	04/07/15	1534	XEROX CORPORATION	6550	FEB 15	0.00	126.83
1001		1000527	04/07/15	1534	XEROX CORPORATION	4010	FEB 15	0.00	126.83
1001		1000527	04/07/15	1534	XEROX CORPORATION	6550	FEB 15	0.00	126.83
1001		1000527	04/07/15	1534	XEROX CORPORATION	6572	FEB 15	0.00	126.83
1001		1000527	04/07/15	1534	XEROX CORPORATION	8800	FEB 15	0.00	126.83
1001		1000527	04/07/15	1534	XEROX CORPORATION	3080	FEB 15	0.00	57.09
1001		1000527	04/07/15	1534	XEROX CORPORATION	3075	FEB 15 PRNT CHG	0.00	57.62
1001		1000527	04/07/15	1534	XEROX CORPORATION	3070	FEB 15 PRNT CHG	0.00	74.03
TOTAL	CHECK							0.00	1,550.59
1001		1000528	04/08/15	3401	DATROO TECHNOLOGIES	1060	LABTECH IMPLEMENTATION	0.00	0.00
1001		1000528	04/08/15	3401	DATROO TECHNOLOGIES	1060	LABTECH 500 AGENTS- LA	0.00	23,075.00
1001		1000528	04/08/15	3401	DATROO TECHNOLOGIES	1060	LABTECH ASSURANCE AND	0.00	5,925.00
TOTAL	CHECK							0.00	29,000.00
1001		1000529	04/16/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001		1000530	04/16/15	1529	TGSLC	410	LEOLA A. TREVINO	0.00	134.06
1001		1000531	04/16/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001		1000532	04/16/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	131.30
1001		1000533	04/16/15	1578	WALTER O'CHESKEY	410	ANTHONY NEWELL OMEARA	0.00	200.00

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000534	04/16/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1000535	04/21/15	1778	5-D CUSTOM HATS & LEATHE	5030	FLSHLGT CSE	0.00	40.00
1001	1000536	04/21/15	3638	5H HARDWARE AND SUPPLY L	5200	BLT/FSTNR	0.00	4.99
1001	1000536	04/21/15	3638	5H HARDWARE AND SUPPLY L	5200	TIE WIR	0.00	5.60
TOTAL CHECK							0.00	10.59
1001	1000537	04/21/15	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	378.12
1001	1000538	04/21/15	1598	ABILENE COURT REPORTERS	3050	4-1-2015	0.00	125.00
1001	1000538	04/21/15	1598	ABILENE COURT REPORTERS	3035	03.26-27.15	0.00	425.00
1001	1000538	04/21/15	1598	ABILENE COURT REPORTERS	3025	03.18-20.14	0.00	825.00
TOTAL CHECK							0.00	1,375.00
1001	1000539	04/21/15	1660	ABILENE FASTENER SUPPLY,	1045	SHRPN BLD	0.00	58.14
1001	1000539	04/21/15	1660	ABILENE FASTENER SUPPLY,	1045	BLD	0.00	34.06
TOTAL CHECK							0.00	92.20
1001	1000540	04/21/15	2170	ABILENE GENERAL TIRE CO.	5400	FLT REP	0.00	14.00
1001	1000541	04/21/15	1082	ABILENE ISD	6572	3.23.15-3.27.15	0.00	113.20
1001	1000541	04/21/15	1082	ABILENE ISD	6572	3.30.15-4.3.15	0.00	92.95
TOTAL CHECK							0.00	206.15
1001	1000542	04/21/15	1087	ABILENE LUMBER	1045	MRKRS, DSCNT PR	0.00	10.15
1001	1000542	04/21/15	1087	ABILENE LUMBER	1045	TAPE	0.00	10.97
1001	1000542	04/21/15	1087	ABILENE LUMBER	1045	TWNE, TPE, LGTR, HMMR	0.00	40.73
1001	1000542	04/21/15	1087	ABILENE LUMBER	1045	REBAR, TIE BAR, WOOD	0.00	142.50
1001	1000542	04/21/15	1087	ABILENE LUMBER	3075	TRBN/BSE	0.00	59.99
1001	1000542	04/21/15	1087	ABILENE LUMBER	1045	WOOD	0.00	65.37
1001	1000542	04/21/15	1087	ABILENE LUMBER	5400	FSTNRS	0.00	74.54
1001	1000542	04/21/15	1087	ABILENE LUMBER	5400	RAGS, RL TRY, RKE, PNT	0.00	201.68
1001	1000542	04/21/15	1087	ABILENE LUMBER	5030	PVC CAP	0.00	1.08
TOTAL CHECK							0.00	607.01
1001	1000543	04/21/15	1089	ABILENE MAINTENANCE SUPP	5400	CUP	0.00	60.00
1001	1000543	04/21/15	1089	ABILENE MAINTENANCE SUPP	8100	TP, TMPX	0.00	1,223.50
1001	1000543	04/21/15	1089	ABILENE MAINTENANCE SUPP	8100	TP, SOAP, TMPX	0.00	1,986.00
1001	1000543	04/21/15	1089	ABILENE MAINTENANCE SUPP	6550	DWN, DETG, CLN, SP, SNTZ	0.00	575.45
1001	1000543	04/21/15	1089	ABILENE MAINTENANCE SUPP	6550	CART W/LCKNG CBNT	0.00	660.00
1001	1000543	04/21/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG, DWN, ASRN, DSNF, BLC	0.00	958.60
1001	1000543	04/21/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG, SNTZ, DSNF, BLCH, SP	0.00	974.90
1001	1000543	04/21/15	1089	ABILENE MAINTENANCE SUPP	6550	ICE MELT	0.00	1,080.00
1001	1000543	04/21/15	1089	ABILENE MAINTENANCE SUPP	6550	FEBREEZE	0.00	90.80
1001	1000543	04/21/15	1089	ABILENE MAINTENANCE SUPP	8100	TMPX	0.00	125.50
1001	1000543	04/21/15	1089	ABILENE MAINTENANCE SUPP	6550	UTLTY CART	0.00	288.00
1001	1000543	04/21/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG, DWN, CLN, SP, SNTZ	0.00	538.10
1001	1000543	04/21/15	1089	ABILENE MAINTENANCE SUPP	6570	TP, TWL, LNR, GLVS	0.00	182.65
TOTAL CHECK							0.00	8,743.50

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000544	04/21/15	1711	ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	270.80
1001	1000545	04/21/15	1097	ABILENE PLUMBING SUPPLY	6550	ARST,VLV,ADP,SKWV,FLN	0.00	491.92
1001	1000545	04/21/15	1097	ABILENE PLUMBING SUPPLY	6550	ADPT,RDCR,VLV,GSKT	0.00	128.99
1001	1000545	04/21/15	1097	ABILENE PLUMBING SUPPLY	6550	CBLE	0.00	41.39
1001	1000545	04/21/15	1097	ABILENE PLUMBING SUPPLY	6550	BSHNG,AUGER	0.00	60.56
1001	1000545	04/21/15	1097	ABILENE PLUMBING SUPPLY	6550	NPLE ASSY	0.00	14.21
1001	1000545	04/21/15	1097	ABILENE PLUMBING SUPPLY	5030	GAL WALL HNG TOP SPUD	0.00	84.99
1001	1000545	04/21/15	1097	ABILENE PLUMBING SUPPLY	5030	FAUCT,CONNCTR FLP	0.00	46.64
TOTAL CHECK							0.00	868.70
1001	1000546	04/21/15	1098	ABILENE PRINTING & STATI	3070	ORG CRD STK	0.00	24.00
1001	1000546	04/21/15	1098	ABILENE PRINTING & STATI	3035	RQST OF STAT JAIL FRM	0.00	20.00
1001	1000546	04/21/15	1098	ABILENE PRINTING & STATI	6030	ENVLPS-CONSTABLE PCT1	0.00	39.00
1001	1000546	04/21/15	1098	ABILENE PRINTING & STATI	1030	EMPLYE APPS	0.00	36.00
TOTAL CHECK							0.00	119.00
1001	1000547	04/21/15	1105	ABILENE PROFESSIONAL SER	3040	JP3-NICHOLAS RAYBURN	0.00	775.00
1001	1000547	04/21/15	1105	ABILENE PROFESSIONAL SER	3040	JP1,2-RONNY COON	0.00	775.00
1001	1000547	04/21/15	1105	ABILENE PROFESSIONAL SER	3040	JP1,2-KAYLE KEITH	0.00	825.00
1001	1000547	04/21/15	1105	ABILENE PROFESSIONAL SER	3040	JP1,1-ANITA RHODES	0.00	835.00
1001	1000547	04/21/15	1105	ABILENE PROFESSIONAL SER	3040	JP1,1-JOHN LEVENS	0.00	775.00
1001	1000547	04/21/15	1105	ABILENE PROFESSIONAL SER	3040	JP1,1-ROBERT RILEY	0.00	835.00
1001	1000547	04/21/15	1105	ABILENE PROFESSIONAL SER	3040	JP1,1-DANA SIMPSON	0.00	482.50
1001	1000547	04/21/15	1105	ABILENE PROFESSIONAL SER	3040	JP2-KHOA NGUYEN	0.00	542.50
1001	1000547	04/21/15	1105	ABILENE PROFESSIONAL SER	3040	JP4-DAVID NORRIS	0.00	542.50
TOTAL CHECK							0.00	6,387.50
1001	1000548	04/21/15	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1,267.35
1001	1000549	04/21/15	1107	ABILENE REPORTER NEWS	1030	MONSTER AD	0.00	375.00
1001	1000549	04/21/15	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	72.00
1001	1000549	04/21/15	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	96.00
TOTAL CHECK							0.00	543.00
1001	1000550	04/21/15	1111	ABILENE SALES, INC.	6550	SCKT	0.00	13.89
1001	1000550	04/21/15	1111	ABILENE SALES, INC.	6550	RTCHT WRN SET	0.00	32.16
TOTAL CHECK							0.00	46.05
1001	1000616	04/21/15	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	405.21
1001	1000617	04/21/15	1119	ACCURINT	4010	MAR 15	0.00	50.00
1001	1000618	04/21/15	1295	ACS - GOVERNMENT RECORDS	1010	ORR-FEB 15	0.00	91.00
1001	1000618	04/21/15	1295	ACS - GOVERNMENT RECORDS	1010	ORR-JAN 15	0.00	91.00
TOTAL CHECK							0.00	182.00
1001	1000619	04/21/15	1124	AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	14.76
1001	1000620	04/21/15	3370	AJ'S AUTO PARTS	5200	FUEL LINE	0.00	1.04
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1,614.30

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	2,094.60	
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	944.90	
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	985.98	
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1,567.70	
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3050	RANDALL WILLIAMS	0.00	35.00	
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3050	RANDALL WILLIAMS	0.00	115.00	
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	140.10	
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	140.48	
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	254.00	
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	672.00	
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	715.10	
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	335.80	
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	393.30	
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	104.50	
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	334.20	
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3045	JASON ANTHONY	0.00	115.00	
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3045	ERICKA DAVIS	0.00	35.00	
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3045	ERICKA DAVIS	0.00	115.00	
1001	1000621	04/21/15	3381	FOWLKES LAW FIRM, P.C.	3045	KRISTIN ISBELL	0.00	115.00	
TOTAL	CHECK						0.00	10,826.96	
1001	1000622	04/21/15	3671	AMERICAN CONTRACTING USA	1700	REPAIR ROOF: PLAZA BUI	0.00	129,060.00	
1001	1000623	04/21/15	1133	AQUA ONE	8600	WATER	0.00	92.55	
1001	1000624	04/21/15	3295	ARIMY BEASLEY	4010	CONF-SAN ANTONIO	0.00	322.00	
1001	1000625	04/21/15	1135	ARMSTRONG ELECTRICAL SUP	1045	TOPF32T8841	0.00	47.00	
1001	1000626	04/21/15	1433	ASG SECURITY	2200	MAY 15	0.00	30.95	
1001	1000627	04/21/15	3485	ASHTON ANDERSON	3045	TROY APPLIN JR	0.00	35.00	
1001	1000627	04/21/15	3485	ASHTON ANDERSON	3045	PEGGY ROHR-CARGILL	0.00	115.00	
1001	1000627	04/21/15	3485	ASHTON ANDERSON	3045	KEVIN CLARK	0.00	115.00	
1001	1000627	04/21/15	3485	ASHTON ANDERSON	3045	TROY APPLIN JR	0.00	115.00	
1001	1000627	04/21/15	3485	ASHTON ANDERSON	3045	JOSE ALVARADO JR	0.00	115.00	
1001	1000627	04/21/15	3485	ASHTON ANDERSON	3030	CHILDREN	0.00	837.50	
1001	1000627	04/21/15	3485	ASHTON ANDERSON	3030	CHILDREN	0.00	1,812.50	
TOTAL	CHECK						0.00	3,145.00	
1001	1000628	04/21/15	1687	ATLAS MACHINE & WELDING,	5300	MCHN HUB OUT OF SWBLD	0.00	45.00	
1001	1000629	04/21/15	1140	ATMOS ENERGY	5300	3.7.15-4.8.15	0.00	59.31	
1001	1000629	04/21/15	1140	ATMOS ENERGY	6550	03.03.15-04.01.15	0.00	1,712.44	
1001	1000629	04/21/15	1140	ATMOS ENERGY	6550	03.03.15-04.01.15	0.00	2,590.28	
1001	1000629	04/21/15	1140	ATMOS ENERGY	5030	03.03.15-04.01.15	0.00	111.37	
1001	1000629	04/21/15	1140	ATMOS ENERGY	6570	03.03.15-04.01.15	0.00	226.87	
1001	1000629	04/21/15	1140	ATMOS ENERGY	6570	03.03.15-04.01.15	0.00	232.27	
TOTAL	CHECK						0.00	4,932.54	
1001	1000630	04/21/15	3825	AUTO GLASS	1700	INSTL GLASS	0.00	200.00	

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000631	04/21/15	1141	AUTO-CHLOR SYSTEM OF WES	6570	KNL DTY SPRME	0.00	158.60
1001	1000632	04/21/15	1146	BAKER DISTRIBUTING COMPA	5030	REPLCT,MCR PLS,INSRC	0.00	318.48
1001	1000633	04/21/15	1147	BARNES & WILLIAMS DRUG	6570	NS/MAR 15	0.00	2.85
1001	1000634	04/21/15	1151	BATTS COMMUNICATIONS, IN	1040	2ND EXT IT DEPT	0.00	270.00
1001	1000635	04/21/15	1695	BAYONNE JOHNSON	1700	PRSNL AUTO GLASS RPLC	0.00	313.15
1001	1000636	04/21/15	1152	BEAR GRAPHICS, INC.	3010	FRT	0.00	204.31
1001	1000636	04/21/15	1152	BEAR GRAPHICS, INC.	3010	BLUE BORDER PAPER, 25%	0.00	900.00
1001	1000636	04/21/15	1152	BEAR GRAPHICS, INC.	3010	GREEN BORDER PAPER, 25	0.00	900.00
TOTAL	CHECK						0.00	2,004.31
1001	1000637	04/21/15	1794	BEARING SUPPLY COMPANY	5400	CPLR,SPDR	0.00	218.71
1001	1000638	04/21/15	1954	BEE EQUIPMENT SALES, LT	5100	CUMMINS ENGINE B 3.3	0.00	7,762.69
1001	1000638	04/21/15	1954	BEE EQUIPMENT SALES, LT	5100	CORE DEPOSIT	0.00	3,000.00
1001	1000638	04/21/15	1954	BEE EQUIPMENT SALES, LT	5100	FREIGHT	0.00	600.00
TOTAL	CHECK						0.00	11,362.69
1001	1000639	04/21/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,449.22
1001	1000639	04/21/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,207.69
1001	1000639	04/21/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	119.72
1001	1000639	04/21/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	94.56
TOTAL	CHECK						0.00	2,871.19
1001	1000640	04/21/15	3714	BENCHMARK SUPPLY COMPANY I	6550	BRS PLG	0.00	18.86
1001	1000641	04/21/15	1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	50.46
1001	1000642	04/21/15	1160	BIBLE HARDWARE	5100	KEY	0.00	3.69
1001	1000642	04/21/15	1160	BIBLE HARDWARE	5030	SCRW,BLT,LBR	0.00	6.65
1001	1000642	04/21/15	1160	BIBLE HARDWARE	5030	ALUM STRAIN	0.00	4.49
1001	1000642	04/21/15	1160	BIBLE HARDWARE	5030	KEY	0.00	3.88
TOTAL	CHECK						0.00	18.71
1001	1000643	04/21/15	1163	BIG COUNTRY SUPPLY	5400	1ST AID KIT	0.00	79.95
1001	1000643	04/21/15	1163	BIG COUNTRY SUPPLY	5400	1ST AID KIT	0.00	79.95
1001	1000643	04/21/15	1163	BIG COUNTRY SUPPLY	8800	SEK9U10-24 K-9 ULTIMAT	0.00	1,799.12
1001	1000643	04/21/15	1163	BIG COUNTRY SUPPLY	8800	SEHDP10 HOT GOG TEMPE	0.00	725.00
1001	1000643	04/21/15	1163	BIG COUNTRY SUPPLY	8800	FREIGHT FOR THE ABOVE	0.00	152.84
TOTAL	CHECK						0.00	2,836.86
1001	1000644	04/21/15	1164	BIG COUNTRY TIRE, INC.	4510	FLT RPR	0.00	20.00
1001	1000644	04/21/15	1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	18.50
TOTAL	CHECK						0.00	38.50
1001	1000645	04/21/15	1165	BIG COUNTRY TROPHIES	1021	3 PLAQUES	0.00	45.00
1001	1000646	04/21/15	1722	BILL WILLIAMS TIRE CENTE	1045	FLT REP	0.00	15.00

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1000647		04/21/15	2859		BIO-REFERENCE LABS	6550	VARIOUS PEOPLE	0.00	120.00
1001		1000648		04/21/15	1172		BOB BARKER COMPANY, INC.	2600	PDDLE	0.00	9.07
1001		1000648		04/21/15	1172		BOB BARKER COMPANY, INC.	2600	TWL, THPST, SHMP, SCK, SP	0.00	362.29
		TOTAL CHECK								0.00	371.36
1001		1000649		04/21/15	1173		BOB LINDSEY	3020	JEFFREY DOUGHERTY	0.00	312.00
1001		1000649		04/21/15	1173		BOB LINDSEY	3050	MARK MORGAN	0.00	115.00
		TOTAL CHECK								0.00	427.00
1001		1000650		04/21/15	1174		BOB SHEA	3075	MAR 15	0.00	205.50
1001		1000651		04/21/15	1996		BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	40.27
1001		1000652		04/21/15	3228		BRANDON BUCHANAN	6010	NNDDA K9 CERT-HACKER	0.00	50.00
1001		1000653	V	04/21/15	1921		BRETT K. TEAGUE, M.D.	7010	VARIOUS PEOPLE	0.00	-132.59
1001		1000653		04/21/15	1921		BRETT K. TEAGUE, M.D.	7010	VARIOUS PEOPLE	0.00	132.59
		TOTAL CHECK								0.00	0.00
1001		1000654		04/21/15	2981		BRYCE BEDFORD	3030	CHILD	0.00	2,806.95
1001		1000654		04/21/15	2981		BRYCE BEDFORD	3030	CHILD	0.00	204.00
		TOTAL CHECK								0.00	3,010.95
1001		1000655		04/21/15	2036		DIRECT TRAVEL	4010	JESSICA HERREID	0.00	620.20
1001		1000655		04/21/15	2036		DIRECT TRAVEL	4010	BRIDGET LOWES	0.00	318.20
		TOTAL CHECK								0.00	938.40
1001		1000656		04/21/15	3189		CAREHERE	1201	MEDS	0.00	2,836.21
1001		1000656		04/21/15	3189		CAREHERE	1201	SALARIES	0.00	11,679.12
1001		1000656		04/21/15	3189		CAREHERE	1201	SUPPLIES	0.00	177.59
		TOTAL CHECK								0.00	14,692.92
1001		1000657		04/21/15	1190		CARPENTER'S TRUCK CENTER	5100	2007 FREIGHTLINER TRAC	0.00	31,900.00
1001		1000658		04/21/15	1561		CARROL VERSYP	6010	SEARCY ARK	0.00	50.00
1001		1000659		04/21/15	1196		CENTRAL APPRAISAL DISTRI	1040.2	MAR 15	0.00	3,019.04
1001		1000660		04/21/15	1197		CHAD WILLIAMS	3030	FATHER	0.00	175.00
1001		1000661		04/21/15	2096		CHEROKEE COUNTY	3040	BM	0.00	407.00
1001		1000662		04/21/15	3687		CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001		1000663		04/21/15	1005		CITY OF ABILENE	1040.65	APR, MAY, JUN 15	0.00	5,657.50
1001		1000663		04/21/15	1005		CITY OF ABILENE	1040.55	APR, MAY, JUN 15	0.00	6,470.00
1001		1000663		04/21/15	1005		CITY OF ABILENE	1040.6	APR, MAY, JUN 15	0.00	20,000.00
1001		1000663		04/21/15	1005		CITY OF ABILENE	1040.7	APR, MAY, JUN 15	0.00	34,892.50
1001		1000663		04/21/15	1005		CITY OF ABILENE	1040.75	APR, MAY, JUN 15	0.00	312.50
1001		1000663		04/21/15	1005		CITY OF ABILENE	1040.7	APR, MAY, JUN 15	0.00	461.50

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000663	04/21/15	1005	CITY OF ABILENE	6550	TB TST MAR15-DR PATE	0.00	801.00
1001	1000663	04/21/15	1005	CITY OF ABILENE	6550	TB TST MAR 15	0.00	24.00
TOTAL CHECK							0.00	68,619.00
1001	1000664	04/21/15	1005	CITY OF ABILENE WATER	6570	02.26.15-03.26.15	0.00	8.00
1001	1000664	04/21/15	1005	CITY OF ABILENE WATER	6570	02.26.15-03.26.15	0.00	433.61
1001	1000664	04/21/15	1005	CITY OF ABILENE WATER	5030	02.26.15-03.26.15	0.00	755.96
1001	1000664	04/21/15	1005	CITY OF ABILENE WATER	5030	02.23.15-03.23.15	0.00	923.51
1001	1000664	04/21/15	1005	CITY OF ABILENE WATER	5030	02.26.15-03.26.15	0.00	1,463.95
1001	1000664	04/21/15	1005	CITY OF ABILENE WATER	5030	02.26.15-03.26.15	0.00	211.75
1001	1000664	04/21/15	1005	CITY OF ABILENE WATER	5030	02.23.15-03.23.15	0.00	93.85
1001	1000664	04/21/15	1005	CITY OF ABILENE WATER	5030	02.23.15-03.23.15	0.00	119.80
1001	1000664	04/21/15	1005	CITY OF ABILENE WATER	5030	02.26.15-03.26.15	0.00	76.45
1001	1000664	04/21/15	1005	CITY OF ABILENE WATER	8100	03.06.15-04.05.15	0.00	2.50
TOTAL CHECK							0.00	4,089.38
1001	1000665	04/21/15	1205	CITY OF BUFFALO GAP	5300	2.25.15-3.25.15	0.00	53.14
1001	1000666	04/21/15	1207	CITY OF TUSCOLA	3075	665700-665800	0.00	45.04
1001	1000667	04/21/15	3804	CLAY THOMAS	3045	BRADEN BAXLEY	0.00	115.00
1001	1000667	04/21/15	3804	CLAY THOMAS	3045	RYAN CORL	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1000668	04/21/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	AO	0.00	70.00
1001	1000668	04/21/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	NL	0.00	70.00
1001	1000668	04/21/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	LW	0.00	95.00
1001	1000668	04/21/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	CD	0.00	100.00
1001	1000668	04/21/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	CH	0.00	145.00
TOTAL CHECK							0.00	480.00
1001	1000669	04/21/15	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	108.52
1001	1000670	04/21/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	1,788.48
1001	1000671	04/21/15	2637	CONTRACT PHARMACY SERVIC	6550	MAR 15	0.00	10,109.70
1001	1000672	04/21/15	1220	CORLEY WETSEL FREIGHTLIN	5300	CK VLV, FLTR, CLNR	0.00	493.51
1001	1000672	04/21/15	1220	CORLEY WETSEL FREIGHTLIN	5400	BATT CBL	0.00	52.36
1001	1000672	04/21/15	1220	CORLEY WETSEL FREIGHTLIN	5200	SWTCH-RCKR PADDL	0.00	58.75
TOTAL CHECK							0.00	604.62
1001	1000673	04/21/15	2857	CRAFTMASTER HARDWARE	6550	CYLNRD, TMBLR, RNG, TAG	0.00	426.35
1001	1000674	04/21/15	1204	COMMUNITY SUPERVISION/CO	6585	DEC 14-MAY 15	0.00	121,851.00
1001	1000675	04/21/15	3556	CUMMINS SOUTHERN PLAINS	6550	COOLANT	0.00	191.15
1001	1000676	04/21/15	1228	CUSTOM PRODUCTS CORP	5300	RMS36CUSTOMH, 36X36 (L	0.00	246.92
1001	1000676	04/21/15	1228	CUSTOM PRODUCTS CORP	5300	RMS36W34H, 36X36 "BE P	0.00	246.92
1001	1000676	04/21/15	1228	CUSTOM PRODUCTS CORP	5300	RMSCUSTOMH, 36X36, "IC	0.00	123.46
1001	1000676	04/21/15	1228	CUSTOM PRODUCTS CORP	5300	RMS36W203H, 36X36, "RO	0.00	61.73

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000676	04/21/15	1228	CUSTOM PRODUCTS CORP	5300	RMS36W218AHH, 36X36, "	0.00	370.38
1001	1000676	04/21/15	1228	CUSTOM PRODUCTS CORP	5300	RMS36W212H, 36X36, "FR	0.00	370.38
1001	1000676	04/21/15	1228	CUSTOM PRODUCTS CORP	5300	RMS36CUSTOMH, 36X36, "	0.00	206.34
1001	1000676	04/21/15	1228	CUSTOM PRODUCTS CORP	5300	RMS36W211CH, 36X36, "M	0.00	370.38
1001	1000676	04/21/15	1228	CUSTOM PRODUCTS CORP	5300	RMS36W211H, 36X36, "WO	0.00	123.46
1001	1000676	04/21/15	1228	CUSTOM PRODUCTS CORP	5300	RMSR36, RIBS FOR 36" R	0.00	291.55
1001	1000676	04/21/15	1228	CUSTOM PRODUCTS CORP	5300	FREIGHT	0.00	155.00
1001	1000676	04/21/15	1228	CUSTOM PRODUCTS CORP	5200	ITEM # S06XXFHAHWHRE, 6	0.00	59.18
TOTAL CHECK							0.00	2,625.70
1001	1000677	04/21/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	81.00
1001	1000677	04/21/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	108.00
1001	1000677	04/21/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	67.50
1001	1000677	04/21/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	121.50
1001	1000677	04/21/15	1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	155.25
1001	1000677	04/21/15	1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	175.50
1001	1000677	04/21/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	270.00
1001	1000677	04/21/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	299.10
1001	1000677	04/21/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	459.00
1001	1000677	04/21/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	668.25
1001	1000677	04/21/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	744.76
1001	1000677	04/21/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	762.75
1001	1000677	04/21/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	1,326.47
TOTAL CHECK							0.00	5,239.08
1001	1000678	04/21/15	2514	DALLAS COUNTY HOSPITAL D	7010	VARIOUS PEOPLE	0.00	24,244.22
1001	1000679	04/21/15	2324	DANNY JOINER	4010	CONF-SAN ANTONIO	0.00	471.29
1001	1000680	04/21/15	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	1,389.00
1001	1000680	04/21/15	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	350.00
1001	1000680	04/21/15	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	350.00
1001	1000680	04/21/15	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	437.50
1001	1000680	04/21/15	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	150.00
1001	1000680	04/21/15	1233	DAVID M. HURST, P.C.	1020.3	BJK	0.00	310.00
TOTAL CHECK							0.00	2,986.50
1001	1000681	04/21/15	1237	DAVID THEDFORD	3035	BLAKE BRITNER	0.00	838.64
1001	1000681	04/21/15	1237	DAVID THEDFORD	3035	JOSHUA ROSS	0.00	350.00
TOTAL CHECK							0.00	1,188.64
1001	1000682	04/21/15	2091	DELL MARKETING, L.P.	1060	LAPTOP	0.00	517.75
1001	1000683	04/21/15	1X	DENNIS K. HAAS	6010	RAY EVANS-FIRE INV CL	0.00	40.00
1001	1000684	04/21/15	1938	DENNIS VON WILLER	3050	AMANDA SCHNIER	0.00	115.00
1001	1000685	04/21/15	3321	DEREK HAMPTON	1020.3	TK	0.00	190.00
1001	1000685	04/21/15	3321	DEREK HAMPTON	1020.3	OT	0.00	190.00
1001	1000685	04/21/15	3321	DEREK HAMPTON	3020	JOHN BORREGO	0.00	400.00
1001	1000685	04/21/15	3321	DEREK HAMPTON	3030	CHILD	0.00	367.75
1001	1000685	04/21/15	3321	DEREK HAMPTON	3030	MOTHER	0.00	412.50

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000685	04/21/15	3321	DEREK HAMPTON	3030	CHILD	0.00	700.75
1001	1000685	04/21/15	3321	DEREK HAMPTON	3030	CHILD	0.00	442.90
1001	1000685	04/21/15	3321	DEREK HAMPTON	3030	CHILDREN	0.00	1,129.50
1001	1000685	04/21/15	3321	DEREK HAMPTON	3030	FATHER	0.00	262.50
1001	1000685	04/21/15	3321	DEREK HAMPTON	3050	TOMMY LEAMY JR	0.00	115.00
1001	1000685	04/21/15	3321	DEREK HAMPTON	3050	STACEY RUIZ	0.00	115.00
TOTAL	CHECK						0.00	4,325.90
1001	1000686	04/21/15	1241	DIRECT ENERGY BUSINESS	5300	02.19.15-03.19.15	0.00	16.38
1001	1000686	04/21/15	1241	DIRECT ENERGY BUSINESS	5300	02.13.15-03.15.15	0.00	22.22
1001	1000686	04/21/15	1241	DIRECT ENERGY BUSINESS	5100	02.10.15-03.10.15	0.00	22.65
1001	1000686	04/21/15	1241	DIRECT ENERGY BUSINESS	5400	02.25.15-03.25.15	0.00	28.07
1001	1000686	04/21/15	1241	DIRECT ENERGY BUSINESS	5100	02.10.15-03.10.15	0.00	48.56
1001	1000686	04/21/15	1241	DIRECT ENERGY BUSINESS	3075	02.23.15-03.23.15	0.00	55.68
1001	1000686	04/21/15	1241	DIRECT ENERGY BUSINESS	3080	02.26.15-03.26.15	0.00	120.38
1001	1000686	04/21/15	1241	DIRECT ENERGY BUSINESS	5300	02.19.15-03.19.15	0.00	202.19
1001	1000686	04/21/15	1241	DIRECT ENERGY BUSINESS	3070	02.04.15-03.04.15	0.00	204.31
1001	1000686	04/21/15	1241	DIRECT ENERGY BUSINESS	5100	02.10.15-03.10.15	0.00	242.51
TOTAL	CHECK						0.00	962.95
1001	1000687	04/21/15	3602	DOSSER OILFIELD SERVICES	5200	TIRES	0.00	1,212.00
1001	1000687	04/21/15	3602	DOSSER OILFIELD SERVICES	5200	RPR DPFE SYS CLN EXHS	0.00	1,580.00
1001	1000687	04/21/15	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	50.00
1001	1000687	04/21/15	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	25.00
1001	1000687	04/21/15	3602	DOSSER OILFIELD SERVICES	5200	SEALS-FNT WHEEL	0.00	140.00
1001	1000687	04/21/15	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	12.00
1001	1000687	04/21/15	3602	DOSSER OILFIELD SERVICES	5200	R+R FAN,RDITR,CONDSR	0.00	787.96
TOTAL	CHECK						0.00	3,806.96
1001	1000688	04/21/15	3226	DOUBLE DIAMOND SIGNS	5100	TX SEAL,TRK #9	0.00	109.50
1001	1000688	V 04/21/15	3226	DOUBLE DIAMOND SIGNS	6010	INSTL LOGO UNIT 298	0.00	-450.00
1001	1000688	V 04/21/15	3226	DOUBLE DIAMOND SIGNS	6010	INSTL LOGO UNIT 297	0.00	-450.00
1001	1000688	V 04/21/15	3226	DOUBLE DIAMOND SIGNS	5100	TX SEAL,TRK #9	0.00	-109.50
1001	1000688	04/21/15	3226	DOUBLE DIAMOND SIGNS	6010	INSTL LOGO UNIT 298	0.00	450.00
1001	1000688	04/21/15	3226	DOUBLE DIAMOND SIGNS	6010	INSTL LOGO UNIT 297	0.00	450.00
TOTAL	CHECK						0.00	0.00
1001	1000689	04/21/15	3087	DOWNING BOLLS	1020	SPRG JUD SESS-LUBBOCK	0.00	205.28
1001	1000690	04/21/15	1249	EARNST W. SCOTT	3045	DAVID COGBURN	0.00	115.00
1001	1000691	04/21/15	1210	ELEVENTH COURT OF APPEAL	401	MAR 15	0.00	1,046.87
1001	1000692	04/21/15	3046	EMMA GONZALES	4010	TYLER USR CONF-DALLAS	0.00	231.30
1001	1000693	04/21/15	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	78.00
1001	1000693	04/21/15	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	82.63
TOTAL	CHECK						0.00	160.63
1001	1000694	04/21/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	288.30
1001	1000694	04/21/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	339.80
1001	1000694	04/21/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	126.10

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000694	04/21/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	325.60
1001	1000694	04/21/15	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	475.30
1001	1000694	04/21/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	490.10
1001	1000694	04/21/15	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	150.80
TOTAL	CHECK						0.00	2,196.00
1001	1000695	04/21/15	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	193.05
1001	1000696	04/21/15	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	153.39
1001	1000696	04/21/15	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	3,116.00
TOTAL	CHECK						0.00	3,269.39
1001	1000697	04/21/15	3142	FASTENAL	6550	TRX SECSS,HEX	0.00	202.13
1001	1000698	04/21/15	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	457.45
1001	1000699	04/21/15	1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	443.75
1001	1000700	04/21/15	1275	FOX MARKETING COMPANY	1060	350 WATT PWR SPLY	0.00	234.00
1001	1000700	04/21/15	1275	FOX MARKETING COMPANY	1060	6'HDMI	0.00	12.00
TOTAL	CHECK						0.00	246.00
1001	1000701	04/21/15	1277	FRANK CLEVELAND	3080	STMPs	0.00	34.00
1001	1000702	04/21/15	2099	ALLYN PIT	0902	2904 X .75--CR 405	0.00	2,178.00
1001	1000703	04/21/15	2729	FRED'S TRUCK REPAIR	5300	CLNT RES,BLWR MTR	0.00	125.00
1001	1000704	04/21/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	212.50
1001	1000704	04/21/15	1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	215.65
TOTAL	CHECK						0.00	428.15
1001	1000705	04/21/15	1286	GASCARD	5200	MAR 15	0.00	23.04
1001	1000705	04/21/15	1286	GASCARD	5400	MAR 15	0.00	39.23
1001	1000705	04/21/15	1286	GASCARD	1060	MAR 15	0.00	44.04
1001	1000705	04/21/15	1286	GASCARD	5300	MAR 15	0.00	46.11
1001	1000705	04/21/15	1286	GASCARD	4510	MAR 15	0.00	47.45
1001	1000705	04/21/15	1286	GASCARD	7520	MAR 15	0.00	79.27
1001	1000705	04/21/15	1286	GASCARD	7521	MAR 15	0.00	187.02
1001	1000705	04/21/15	1286	GASCARD	4010	MAR 15	0.00	365.22
1001	1000705	04/21/15	1286	GASCARD	6550	MAR 15	0.00	446.72
1001	1000705	04/21/15	1286	GASCARD	5030	MAR 15	0.00	468.56
1001	1000705	04/21/15	1286	GASCARD	6570	MAR 15	0.00	485.88
1001	1000705	04/21/15	1286	GASCARD	1045	MAR 15	0.00	532.02
1001	1000705	04/21/15	1286	GASCARD	6030	MAR 15	0.00	971.98
1001	1000705	04/21/15	1286	GASCARD	6010	MAR 15	0.00	1,039.82
1001	1000705	04/21/15	1286	GASCARD	6010	MAR 15	0.00	18,408.71
TOTAL	CHECK						0.00	23,185.07
1001	1000706	04/21/15	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	33.27
1001	1000707	04/21/15	1287	GCR TIRES & SERVICE	5100	REPAY 4 DBL CRT TKN	0.00	146.83

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000707	04/21/15	1287	GCR TIRES & SERVICE	5100	FLT TIR	0.00	200.00
1001	1000707	04/21/15	1287	GCR TIRES & SERVICE	5100	TIRE,SVC CALL	0.00	781.04
TOTAL	CHECK						0.00	1,127.87
1001	1000708	04/21/15	1291	GIRDNER FUNERAL HOME	7010	JERRY DUTY	0.00	750.00
1001	1000709	04/21/15	2586	GLOBAL TOWER PARTNERS	6010	APR 15	0.00	29.59
1001	1000710	04/21/15	1299	GRAYBAR ELECTRIC COMPANY	6550	INTIN SWVL MNT	0.00	82.56
1001	1000710	04/21/15	1299	GRAYBAR ELECTRIC COMPANY	6550	LGTNG	0.00	526.32
1001	1000710	04/21/15	1299	GRAYBAR ELECTRIC COMPANY	6550	CREDIT	0.00	-192.40
TOTAL	CHECK						0.00	416.48
1001	1000711	04/21/15	1307	HART INTERCIVIC, INC.	1400	ESLATES,CADDY,CASTERS	0.00	26,344.00
1001	1000711	04/21/15	1307	HART INTERCIVIC, INC.	4510	ESLATE RPR,JBC RPR	0.00	1,383.48
TOTAL	CHECK						0.00	27,727.48
1001	1000712	04/21/15	1308	HAYS TIRE & SERVICE	6010	FLT RE	0.00	16.00
1001	1000712	04/21/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1000712	04/21/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1000712	04/21/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1000712	04/21/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1000712	04/21/15	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	146.16
1001	1000712	04/21/15	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	435.92
1001	1000712	04/21/15	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	501.08
1001	1000712	04/21/15	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	501.08
1001	1000712	04/21/15	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	569.12
1001	1000712	04/21/15	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	569.12
1001	1000712	04/21/15	1308	HAYS TIRE & SERVICE	6010	TIRES, LGNT,WHL STD	0.00	613.05
1001	1000712	04/21/15	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	783.64
TOTAL	CHECK						0.00	4,199.17
1001	1000713	04/21/15	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	226.44
1001	1000714	04/21/15	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	43,481.99
1001	1000714	04/21/15	1310	HENDRICK MEDICAL CENTER	6010	AF	0.00	545.00
TOTAL	CHECK						0.00	44,026.99
1001	1000715	04/21/15	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	179.60
1001	1000715	04/21/15	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
TOTAL	CHECK						0.00	190.20
1001	1000716	04/21/15	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	122.00
1001	1000716	04/21/15	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,368.01
TOTAL	CHECK						0.00	3,490.01
1001	1000717	04/21/15	2899	INCA-TRIO FIRE SERVICES,	5030	ANN FIRE SPRKLR INSPC	0.00	204.00
1001	1000717	04/21/15	2899	INCA-TRIO FIRE SERVICES,	5030	SEMI ANN KITCN SYS LN	0.00	605.00
1001	1000717	04/21/15	2899	INCA-TRIO FIRE SERVICES,	5030	SEMI-ANN KTCN INSPC	0.00	85.00
1001	1000717	04/21/15	2899	INCA-TRIO FIRE SERVICES,	5030	ANN FIR SPNKL R INSPC	0.00	119.00
TOTAL	CHECK						0.00	1,013.00

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000718	04/21/15	2347	INDIGENT HEALTHCARE SOLU	7010	MAY 15	0.00	2,430.00
1001	1000719	04/21/15	1011	INTERSTATE BATTERIES SYS	6010	BATT	0.00	17.95
1001	1000719	04/21/15	1011	INTERSTATE BATTERIES SYS	5030	12V, AAA, D BATTs	0.00	123.81
TOTAL	CHECK						0.00	141.76
1001	1000720	04/21/15	1015	JACKSON BROS. FEED & SEE	6010	HOT SHOT HNDL	0.00	59.99
1001	1000720	04/21/15	1015	JACKSON BROS. FEED & SEE	1045	SRNDR ACPHTE	0.00	14.99
1001	1000720	04/21/15	1015	JACKSON BROS. FEED & SEE	1045	ERSR,SPRYR	0.00	99.49
1001	1000720	04/21/15	1015	JACKSON BROS. FEED & SEE	6010	SHFT ASSY	0.00	21.99
TOTAL	CHECK						0.00	196.46
1001	1000721	04/21/15	3211	JACKSON LAW FIRM	3050	BRANDON SANDERS	0.00	115.00
1001	1000721	04/21/15	3211	JACKSON LAW FIRM	3020	VANESSA DERRICK	0.00	575.00
TOTAL	CHECK						0.00	690.00
1001	1000722	04/21/15	1019	JAMES PUBLISHING	3100	FED PRSN GUID BK	0.00	80.00
1001	1000723	04/21/15	1022	JEFF JOHNSON	3050	WILLIAM POWERS	0.00	115.00
1001	1000723	04/21/15	1022	JEFF JOHNSON	3050	EMMANUEL RAMSON	0.00	115.00
1001	1000723	04/21/15	1022	JEFF JOHNSON	3050	LEONARD VILLARREAL 3	0.00	115.00
1001	1000723	04/21/15	1022	JEFF JOHNSON	3050	LOWELL MOORE	0.00	115.00
1001	1000723	04/21/15	1022	JEFF JOHNSON	3050	PAULETTE LIVINGSTON	0.00	115.00
1001	1000723	04/21/15	1022	JEFF JOHNSON	3050	COREY WYLIE	0.00	115.00
1001	1000723	04/21/15	1022	JEFF JOHNSON	3050	JORGE VILLANUEVA	0.00	115.00
1001	1000723	04/21/15	1022	JEFF JOHNSON	3050	YAMEL OLIVAS	0.00	115.00
1001	1000723	04/21/15	1022	JEFF JOHNSON	3050	BRYANA MACK	0.00	115.00
1001	1000723	04/21/15	1022	JEFF JOHNSON	3050	NAVONTE WALL-WILLIAMS	0.00	115.00
1001	1000723	04/21/15	1022	JEFF JOHNSON	3050	RALPH TORRES	0.00	115.00
1001	1000723	04/21/15	1022	JEFF JOHNSON	3045	MATTHEW JERNIGAN	0.00	75.00
1001	1000723	04/21/15	1022	JEFF JOHNSON	3050	DAMANN THOMPSON	0.00	115.00
TOTAL	CHECK						0.00	1,455.00
1001	1000724	04/21/15	1025	JENNY HENLEY	3030	MOTHER	0.00	156.00
1001	1000724	04/21/15	1025	JENNY HENLEY	3030	CHILDREN	0.00	718.75
1001	1000724	04/21/15	1025	JENNY HENLEY	3030	CHILD	0.00	843.75
1001	1000724	04/21/15	1025	JENNY HENLEY	3030	MOTHER	0.00	2,283.25
TOTAL	CHECK						0.00	4,001.75
1001	1000725	04/21/15	1509	JEREMY SHIPP	3030	CHILD	0.00	288.00
1001	1000726	04/21/15	1908	JOEL WILKS	4010	CONF-SAN ANTONIO	0.00	98.00
1001	1000727	04/21/15	1509	JOHN R. SARINGER	3020	BOBBY MACK	0.00	875.00
1001	1000727	04/21/15	1509	JOHN R. SARINGER	3020	DAVID GARCIA III	0.00	835.00
1001	1000727	04/21/15	1509	JOHN R. SARINGER	3020	DAVID GARCIA III	0.00	835.00
1001	1000727	V 04/21/15	1509	JOHN R. SARINGER	3035	CHRISTIAN HERNANDEZ	0.00	-552.80
1001	1000727	V 04/21/15	1509	JOHN R. SARINGER	3020	DAVID GARCIA III	0.00	-835.00
1001	1000727	V 04/21/15	1509	JOHN R. SARINGER	3020	DAVID GARCIA III	0.00	-835.00
1001	1000727	V 04/21/15	1509	JOHN R. SARINGER	3025	BLAISE IRANZI	0.00	-1,300.00
1001	1000727	V 04/21/15	1509	JOHN R. SARINGER	3020	BOBBY MACK	0.00	-875.00
1001	1000727	04/21/15	1509	JOHN R. SARINGER	3025	BLAISE IRANZI	0.00	1,300.00

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000727	04/21/15	1509	JOHN R. SARINGER	3035	CHRISTIAN HERNANDEZ	0.00	552.80
TOTAL	CHECK						0.00	0.00
1001	1000728	04/21/15	1035	JOHNSON OIL COMPANY	5400	1820 GAL DIESEL	0.00	3,545.78
1001	1000729	04/21/15	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	16.96
1001	1000729	04/21/15	1038	JPMORGAN CHASE BANK NA	1060	FINANCE CHARGE	0.00	26.31
1001	1000729	04/21/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	30.40
1001	1000729	04/21/15	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	50.56
1001	1000729	04/21/15	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	96.05
1001	1000729	04/21/15	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	150.00
1001	1000729	04/21/15	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	208.50
1001	1000729	04/21/15	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	234.00
1001	1000729	04/21/15	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	305.40
1001	1000729	04/21/15	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	597.40
1001	1000729	04/21/15	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	947.88
1001	1000729	04/21/15	1038	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	1,359.92
1001	1000729	04/21/15	1038	JPMORGAN CHASE BANK NA	2030	FRAUDULENT CHARGE	0.00	1,733.71
1001	1000729	04/21/15	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	2,442.39
TOTAL	CHECK						0.00	8,199.48
1001	1000730	04/21/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	12.60
1001	1000730	04/21/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	15.00
1001	1000730	04/21/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1000730	04/21/15	1038	JPMORGAN CHASE BANK NA	6570	FINANCE CHG	0.00	53.45
1001	1000730	04/21/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	54.13
1001	1000730	04/21/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	65.00
1001	1000730	04/21/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	66.99
1001	1000730	04/21/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	74.05
1001	1000730	04/21/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	77.89
1001	1000730	04/21/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	90.56
1001	1000730	04/21/15	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	119.52
1001	1000730	04/21/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	171.60
1001	1000730	04/21/15	1038	JPMORGAN CHASE BANK NA	8800	5567087900004228	0.00	305.18
1001	1000730	04/21/15	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	432.10
1001	1000730	04/21/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,180.19
1001	1000730	04/21/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,340.22
1001	1000730	04/21/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,744.26
1001	1000730	04/21/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,600.99
TOTAL	CHECK						0.00	8,443.68
1001	1000731	04/21/15	2109	JULIAN C. BRIDGES, PH.D.	3040	DANIEL GONZALES-JIMEN	0.00	240.00
1001	1000731	04/21/15	2109	JULIAN C. BRIDGES, PH.D.	3040	3045-DANIEL JIMENEZ	0.00	80.00
TOTAL	CHECK						0.00	320.00
1001	1000732	04/21/15	3601	KAYLA WHEELER	2020	MAR 15	0.00	19.00
1001	1000733	04/21/15	3174	KELLY STEPHENS	1030	TAC CO MGMT/RSK-AUSTI	0.00	671.00
1001	1000734	04/21/15	1048	KENNETH LEGGETT	3020	BRIAN BRADLEY	0.00	2,875.00
1001	1000735	04/21/15	1956	KEVIN WILLHELM	3020	CORRINNE PEREZ	0.00	537.00

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000735	04/21/15	1956	KEVIN WILLHELM	3045	JOSHUA GRESENS	0.00	115.00
1001	1000735	04/21/15	1956	KEVIN WILLHELM	3045	CLAY FESSENDEN	0.00	115.00
1001	1000735	04/21/15	1956	KEVIN WILLHELM	3020	KRISTEN CANTRELL	0.00	325.00
TOTAL	CHECK						0.00	1,092.00
1001	1000736	04/21/15	1059	KRISTI ALLYN	4510	PLNT,BLK STK,SCISSR	0.00	51.91
1001	1000737	04/21/15	3362	KRISTIN POSTELL	3045	JUAN FONSECA	0.00	115.00
1001	1000738	04/21/15	2865	LAN COMMUNICATIONS	5400	PRGRM RDO	0.00	35.00
1001	1000738	04/21/15	2865	LAN COMMUNICATIONS	6010	INSTL EQUIP UNIT298	0.00	1,031.00
1001	1000738	04/21/15	2865	LAN COMMUNICATIONS	6010	INSTL EQUIP UNIT297	0.00	1,125.00
TOTAL	CHECK						0.00	2,191.00
1001	1000739	04/21/15	1064	LANDON HAYES THOMPSON, P	3035	GARY SPRADLIN JR	0.00	350.00
1001	1000739	04/21/15	1064	LANDON HAYES THOMPSON, P	3025	CORNELIO LOREDO	0.00	1,802.16
1001	1000739	04/21/15	1064	LANDON HAYES THOMPSON, P	3025	TANYA SHEPPARD	0.00	400.00
1001	1000739	04/21/15	1064	LANDON HAYES THOMPSON, P	3025	TOMMY WHITE	0.00	160.00
1001	1000739	04/21/15	1064	LANDON HAYES THOMPSON, P	3045	SHANE HUBBARD	0.00	115.00
TOTAL	CHECK						0.00	2,827.16
1001	1000740	04/21/15	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	228.00
1001	1000741	04/21/15	1068	LARRY BEVILL	1010	TYLR TECH CONF-DALLAS	0.00	186.00
1001	1000742	04/21/15	1072	LARRY ROBERTSON	3035	FARRELL WEST	0.00	425.00
1001	1000743	04/21/15	1080	LAWN WATER WORKS	3080	145380-145510	0.00	77.50
1001	1000744	04/21/15	1084	LAWRENCE HALL CHEVROLET,	5300	CBL KIT	0.00	133.72
1001	1000744	04/21/15	1084	LAWRENCE HALL CHEVROLET,	5100	FLTR,OIL	0.00	25.66
TOTAL	CHECK						0.00	159.38
1001	1000745	04/21/15	3569	LELIA ROWAN	7510	MAR 15	0.00	173.50
1001	1000746	04/21/15	1090	LEXIS-NEXIS	4010	MAR 15	0.00	243.00
1001	1000746	04/21/15	1090	LEXIS-NEXIS	3100	MAR 15	0.00	122.00
1001	1000746	04/21/15	1090	LEXIS-NEXIS	3100	MAR 15	0.00	400.00
1001	1000746	04/21/15	1090	LEXIS-NEXIS	3035	MAR 15	0.00	54.00
TOTAL	CHECK						0.00	819.00
1001	1000747	04/21/15	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	871.73
1001	1000748	04/21/15	1101	LUBBOCK SOUND EQUIPMENT	6570	APR 15	0.00	45.00
1001	1000749	04/21/15	3589	MAILFINANCE	6570	APR 15	0.00	70.00
1001	1000750	04/21/15	1109	MARK'S PLUMBING PARTS	6550	BRD VLV KIT,POD ASSY	0.00	1,035.18
1001	1000751	04/21/15	1114	MARY ROSS	3030	CHILDREN	0.00	525.00
1001	1000752	04/21/15	2699	MCCOY'S BUILDING CENTER	5200	WTR COOLR	0.00	52.90

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000753	04/21/15	2730	MCCREARY, VESELKA, BRAGG, &	001	ANDREA CONNALLY	0.00	264.63
1001	1000753	04/21/15	2730	MCCREARY, VESELKA, BRAGG, &	001	THOMAS CLAXTON	0.00	309.00
1001	1000753	04/21/15	2730	MCCREARY, VESELKA, BRAGG, &	001	WILLIAM MCRAE	0.00	446.55
TOTAL	CHECK						0.00	1,020.18
1001	1000754	04/21/15	1957	MCAHON SUROVIK SUTTLE	3030	CHILD	0.00	632.50
1001	1000754	04/21/15	1957	MCAHON SUROVIK SUTTLE	3030	CHILD	0.00	322.00
1001	1000754	04/21/15	1957	MCAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	287.50
1001	1000754	04/21/15	1957	MCAHON SUROVIK SUTTLE	3030	CHILD	0.00	667.00
1001	1000754	04/21/15	1957	MCAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	172.50
TOTAL	CHECK						0.00	2,081.50
1001	1000755	04/21/15	1168	MEALS ON WHEELS PLUS, IN	7101	3RD QTR FY 15	0.00	3,750.00
1001	1000756	04/21/15	1567	MEDIMPACT HEALTHCARE SYS	7010	MAR 15 REBATE DIST	0.00	-36.33
1001	1000756	04/21/15	1567	MEDIMPACT HEALTHCARE SYS	7010	CLAIMS PYMT	0.00	3,026.43
1001	1000756	04/21/15	1567	MEDIMPACT HEALTHCARE SYS	7010	CLAIMS PYMT	0.00	5,310.77
TOTAL	CHECK						0.00	8,300.87
1001	1000757	04/21/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	1,544.15
1001	1000757	04/21/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	836.00
1001	1000757	04/21/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	869.89
1001	1000757	04/21/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	870.92
1001	1000757	04/21/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	462.00
1001	1000757	04/21/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	473.00
1001	1000757	04/21/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	209.00
1001	1000757	04/21/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	242.00
1001	1000757	04/21/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	319.00
1001	1000757	04/21/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	330.00
1001	1000757	04/21/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	341.00
1001	1000757	04/21/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	352.00
1001	1000757	04/21/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	363.00
1001	1000757	04/21/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	33.00
TOTAL	CHECK						0.00	7,244.96
1001	1000758	04/21/15	1595	METROCARE SERVICES - ABI	6550	MICHAEL LINDSEY	0.00	1,167.95
1001	1000759	04/21/15	1321	MICHAEL KESLER, MS,LPC,C	2700	AE/MAR 15	0.00	140.00
1001	1000759	04/21/15	1321	MICHAEL KESLER, MS,LPC,C	2700	JO/MAR 15	0.00	175.00
1001	1000759	04/21/15	1321	MICHAEL KESLER, MS,LPC,C	2300	AN/FEB-MAR 15	0.00	420.00
TOTAL	CHECK						0.00	735.00
1001	1000760	04/21/15	1509	MICHAEL SHAUN GALOVICH	3045	TERRI JORDAN	0.00	115.00
1001	1000760	04/21/15	1509	MICHAEL SHAUN GALOVICH	3020	WENDY HODGE	0.00	312.50
1001	1000760	04/21/15	1509	MICHAEL SHAUN GALOVICH	3020	WENDY HODGE	0.00	312.50
1001	1000760	04/21/15	1509	MICHAEL SHAUN GALOVICH	3020	RAQUEL MCDONALD	0.00	675.00
1001	1000760	04/21/15	1509	MICHAEL SHAUN GALOVICH	3035	JAMES DORSEY JR	0.00	401.52
1001	1000760	04/21/15	1509	MICHAEL SHAUN GALOVICH	3035	DORA ALMAGUER	0.00	350.20
TOTAL	CHECK						0.00	2,166.72
1001	1000761	04/21/15	3827	MICRON CONSUMER PRODUCTS	1060	RAM-COMP MMR	0.00	178.95

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000763	04/21/15	1325	MONTE SHERROD	3030	CHILD	0.00	875.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3050	CHRISTOPHER WALKER	0.00	115.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3050	CHRISTOPHER WALKER	0.00	35.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3050	CHRISTOPHER WALKER	0.00	35.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3045	BENITO CANO JR	0.00	115.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3045	FRANCISCO GALLARDO	0.00	115.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3045	CASEY CASKEY	0.00	115.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3045	WILLIE HOGGARD	0.00	115.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3030	FATHER	0.00	760.42	
1001	1000763	04/21/15	1325	MONTE SHERROD	3045	BENITO CANO JR	0.00	35.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3045	BENITO CANO JR	0.00	35.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3045	BENITO CANO JR	0.00	35.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3045	BENITO CANO JR	0.00	35.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3045	WILLIE HOGGARD	0.00	35.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3040	LB	0.00	75.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3050	LEONARD WILLIAMS	0.00	1,050.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3045	KRISTIN ISBELL	0.00	115.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3050	JESSIE WILLIS	0.00	115.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3045	JOSEPH ANDERSON	0.00	115.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3050	LAURA TURNER	0.00	115.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3050	FRED RODRIGUEZ	0.00	115.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3050	JESSIE WILLIS	0.00	35.00	
1001	1000763	04/21/15	1325	MONTE SHERROD	3050	FRED RODRIGUEZ	0.00	35.00	
TOTAL	CHECK						0.00	4,225.42	
1001	1000764	04/21/15	3823	MELISSA MOORE	6010	CONF-SAN ANTONIO	0.00	136.00	
1001	1000765	04/21/15	2490	MUNICIPAL SERVICES BUREA	5300	TOLL CHG 1/14-15/2015	0.00	8.90	
1001	1000766	04/21/15	1332	NANCY WEIR, LPC	2700	MDR/MAR 15	0.00	75.00	
1001	1000767	04/21/15	1188	NAPA AUTO PARTS	5200	OIL	0.00	249.95	
1001	1000767	04/21/15	1188	NAPA AUTO PARTS	5200	V-BLT	0.00	80.28	
1001	1000767	04/21/15	1188	NAPA AUTO PARTS	5300	HTR HOSE	0.00	10.00	
1001	1000767	04/21/15	1188	NAPA AUTO PARTS	5300	HTR BLWR	0.00	19.70	
1001	1000767	04/21/15	1188	NAPA AUTO PARTS	5200	AIR FLTR	0.00	33.68	
TOTAL	CHECK						0.00	393.61	
1001	1000768	04/21/15	1816	NATIONAL ENGINE & TRANSM	5300	SHFT SLND,FLD,CLR LNE	0.00	633.47	
1001	1000769	04/21/15	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	479.79	
1001	1000770	04/21/15	2490	NORTH TEXAS TOLLWAY AUTH	6010	TOLL CHG MAR 15	0.00	10.99	
1001	1000771	04/21/15	1339	NTS COMMUNICATION	1060	03.23.15-04.22.15	0.00	151.60	
1001	1000772	04/21/15	1341	O'BAR WRECKER SERVICE	5400	TOW FROM 36 TO 1750	0.00	337.50	
1001	1000775	04/21/15	1344	OFFICE DEPOT	4010	REFILL	0.00	11.96	
1001	1000775	04/21/15	1344	OFFICE DEPOT	2040	PEN	0.00	11.99	
1001	1000775	04/21/15	1344	OFFICE DEPOT	6010	MNTR CLP	0.00	12.99	

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1000775	04/21/15	1344	OFFICE DEPOT	8100	STPLR	0.00	13.81
1001		1000775	04/21/15	1344	OFFICE DEPOT	1030	PST IT	0.00	14.43
1001		1000775	04/21/15	1344	OFFICE DEPOT	3100	ENV, KLNK	0.00	16.28
1001		1000775	04/21/15	1344	OFFICE DEPOT	3015	LYSOL, KLNK	0.00	17.23
1001		1000775	04/21/15	1344	OFFICE DEPOT	4510	ENV	0.00	18.22
1001		1000775	04/21/15	1344	OFFICE DEPOT	7010	PHN REST	0.00	19.98
1001		1000775	04/21/15	1344	OFFICE DEPOT	3045	CRTP, HILGTR, REFILL	0.00	21.51
1001		1000775	04/21/15	1344	OFFICE DEPOT	4020	PEN, REFILLS	0.00	22.73
1001		1000775	04/21/15	1344	OFFICE DEPOT	6010	HILGTR, PNCL SHRPNR	0.00	26.61
1001		1000775	04/21/15	1344	OFFICE DEPOT	6570	STPL RMV, FSTNR	0.00	28.57
1001		1000775	04/21/15	1344	OFFICE DEPOT	6010	ENVS	0.00	29.60
1001		1000775	04/21/15	1344	OFFICE DEPOT	6570	FSTNR	0.00	30.78
1001		1000775	04/21/15	1344	OFFICE DEPOT	5200	CRTP, PENS	0.00	32.01
1001		1000775	04/21/15	1344	OFFICE DEPOT	8600	REFILL, CALC PPR	0.00	35.56
1001		1000775	04/21/15	1344	OFFICE DEPOT	6570	CLOCK	0.00	38.49
1001		1000775	04/21/15	1344	OFFICE DEPOT	6010	KYBRD/MSE	0.00	39.99
1001		1000775	04/21/15	1344	OFFICE DEPOT	2040	PENS, TAPE, STPLS	0.00	40.34
1001		1000775	04/21/15	1344	OFFICE DEPOT	7010	STPLR	0.00	44.36
1001		1000775	04/21/15	1344	OFFICE DEPOT	4010	SNTZR	0.00	45.48
1001		1000775	04/21/15	1344	OFFICE DEPOT	6550	CBL, RBND, PD, CLP, TP	0.00	56.55
1001		1000775	04/21/15	1344	OFFICE DEPOT	7050	PEN, LBL	0.00	69.54
1001		1000775	04/21/15	1344	OFFICE DEPOT	3035	PEN, CRTP, PST IT	0.00	78.85
1001		1000775	04/21/15	1344	OFFICE DEPOT	6010	ORGNZR, PEN	0.00	87.67
1001		1000775	04/21/15	1344	OFFICE DEPOT	3070	ORGNZR, CRTP, TWL, TP	0.00	101.50
1001		1000775	04/21/15	1344	OFFICE DEPOT	6570	INK, DSTR, BATT	0.00	106.21
1001		1000775	04/21/15	1344	OFFICE DEPOT	4010	PEN, RFL	0.00	120.03
1001		1000775	04/21/15	1344	OFFICE DEPOT	6030	CRTP, KNX, PN, TP, CLP, MR	0.00	134.83
1001		1000775	04/21/15	1344	OFFICE DEPOT	6010	LBLS	0.00	142.99
1001		1000775	04/21/15	1344	OFFICE DEPOT	6010	FLE, HILGT, MRK, INK, SRT	0.00	144.67
1001		1000775	04/21/15	1344	OFFICE DEPOT	2030	INK	0.00	150.52
1001		1000775	04/21/15	1344	OFFICE DEPOT	1060	PRNTR	0.00	178.73
1001		1000775	04/21/15	1344	OFFICE DEPOT	6570	TONER, PEN	0.00	262.90
1001		1000775	04/21/15	1344	OFFICE DEPOT	7010	INK, BNDRCPLS	0.00	275.28
1001		1000775	04/21/15	1344	OFFICE DEPOT	1060	PRNTR	0.00	331.24
1001		1000775	04/21/15	1344	OFFICE DEPOT	3010	STPLR	0.00	356.88
1001		1000775	04/21/15	1344	OFFICE DEPOT	7510	PPR, CRTP, TP, TNR, PNCL	0.00	359.65
1001		1000775	04/21/15	1344	OFFICE DEPOT	6550	CN ENV, LBL	0.00	447.18
1001		1000775	04/21/15	1344	OFFICE DEPOT	6550	ENV, PEN	0.00	568.12
1001		1000775	04/21/15	1344	OFFICE DEPOT	6570	PST IT, FLDR, PD, TONER	0.00	700.73
1001		1000775	04/21/15	1344	OFFICE DEPOT	6570	CREDIT	0.00	-38.49
1001		1000775	04/21/15	1344	OFFICE DEPOT	2020	ENV MSTNR	0.00	3.50
1001		1000775	04/21/15	1344	OFFICE DEPOT	7510	PAPER	0.00	5.99
1001		1000775	04/21/15	1344	OFFICE DEPOT	3070	BNDR CLPS	0.00	6.99
1001		1000775	04/21/15	1344	OFFICE DEPOT	4510	ENV	0.00	8.29
1001		1000775	04/21/15	1344	OFFICE DEPOT	1060	LBL TPE	0.00	9.87
1001		1000775	04/21/15	1344	OFFICE DEPOT	3025	KLNK	0.00	10.87
1001		1000775	04/21/15	1344	OFFICE DEPOT	1020	TONER	0.00	11.25
1001		1000775	04/21/15	1344	OFFICE DEPOT	4010	TONER	0.00	11.25
1001		1000775	04/21/15	1344	OFFICE DEPOT	1010	TRSH LNRS	0.00	11.48
TOTAL CHECK								0.00	5,287.99
1001		1000778	04/21/15	1342	O'KELLEY OFFICE SUPPLY	2030	RIBBN	0.00	26.88

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	2010	MTL STND	0.00	30.32
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	2010	MTL STND	0.00	30.32
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	1030	MTL STND,BNDR CLP	0.00	33.92
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	3015	CRK BOARD	0.00	34.04
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	3050	EASEL PAD	0.00	36.62
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	4010	WALLT	0.00	42.75
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	4010	BNDR CLP,HILGHTR,FILE	0.00	45.15
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	2040	CALC ROL,STCK NT,RBR	0.00	50.67
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	3045	CASSETTE	0.00	51.20
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	4010	LQD PEN,FIL,WALLT,ENV	0.00	69.69
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	3060	TONR	0.00	85.89
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	1010	STMP-TRUE AND CORRECT	0.00	109.74
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	1010	PPR	0.00	111.80
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	2030	TONR	0.00	117.00
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	2030	TNR	0.00	117.00
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	2030	TNR	0.00	130.26
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	4020	FLDR	0.00	135.00
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	6570	FLDR,HOL PNCH	0.00	140.25
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	2030	TONR,DRM	0.00	169.41
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	7050	FLDR,STENO BK	0.00	189.69
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	2030	TONR	0.00	191.31
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	1010	TONR	0.00	207.99
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	2030	TONR	0.00	216.14
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	7510	FLDR,FIL,PPR	0.00	247.05
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	3060	FLDR	0.00	261.40
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	3010	STPLR	0.00	326.00
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	6550	PPR	0.00	522.75
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	6570	CHAIR	0.00	776.00
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	6550	KFIHTB1041 GR3 FABRIC	0.00	2,720.00
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	6550	KFIFR1020 GR3 FABRIC/M	0.00	860.00
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	6550	UM3048 TABLE	0.00	237.00
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	6550	PA57/NO ARMS/CONCRETE	0.00	588.00
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	6550	PA59/KR200 ARMS/GR1 FA	0.00	1,536.00
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	6550	MXIU88/ NO ARMS/CONCRE	0.00	2,164.00
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	6550	HON-315PL, 5 DRAWER FI	0.00	404.00
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	6550	HON MENTOR SINGLE PED	0.00	3,102.00
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	6550	HON MENTOR DOUBLE PED	0.00	635.00
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	2030	STENO NTBK	0.00	2.35
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	2030	BNDR CLP	0.00	3.16
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	3065	ENVLP	0.00	8.49
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	4010	LBLS	0.00	9.36
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	3015	TABBIES	0.00	9.68
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	5400	FIL	0.00	13.79
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	3015	TRAY	0.00	14.74
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	3030	LGL PAD	0.00	16.58
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	3035	PAD,ENVLP,CLP	0.00	18.06
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	5400	CORRCT PEN,FILE	0.00	18.10
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	7010	FIL LBL,STK NT,MRKR	0.00	20.65
1001	1000778	04/21/15	1342	0'KELLEY OFFICE SUPPLY	3010	WRIT ON TAP	0.00	26.16
TOTAL CHECK							0.00	16,913.36
1001	1000779	04/21/15	1346	OMNIBASE SERVICES OF TEX	3065	JAN,FEB,MAR 15	0.00	648.00

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000779	04/21/15	1346	OMNIBASE SERVICES OF TEX	3065	LESS ACQUITTALS	0.00	-6.00
1001	1000779	04/21/15	1346	OMNIBASE SERVICES OF TEX	3060	JAN, FEB, MAR 15	0.00	216.00
1001	1000779	04/21/15	1346	OMNIBASE SERVICES OF TEX	1010	JAN, FEB, MAR 15	0.00	60.00
1001	1000779	04/21/15	1346	OMNIBASE SERVICES OF TEX	3080	JAN, FEB, MAR 15	0.00	102.00
1001	1000779	04/21/15	1346	OMNIBASE SERVICES OF TEX	3080	LESS ACQUITTALS	0.00	-6.00
TOTAL CHECK							0.00	1,014.00
1001	1000780	04/21/15	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	2,300.11
1001	1000781	04/21/15	1343	O'REILLY AUTO PARTS	6550	OIL	0.00	45.95
1001	1000782	04/21/15	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	144.40
1001	1000782	04/21/15	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	63.08
TOTAL CHECK							0.00	207.48
1001	1000783	04/21/15	3772	PATRICIA SHIRLEY, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1000784	04/21/15	1357	PAUL W. HANNEMAN	3050	KELLY WHITE	0.00	115.00
1001	1000785	04/21/15	1837	PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1000786	04/21/15	3264	PETROLEUM SOLUTIONS, INC	5400	INSTL DSL TNK TO EQUI	0.00	1,778.09
1001	1000787	04/21/15	3635	PHIL CROWLEY	3045	GEORGE CARMICHAEL JR	0.00	115.00
1001	1000787	04/21/15	3635	PHIL CROWLEY	3045	GEORGE CARMICHAEL JR	0.00	35.00
TOTAL CHECK							0.00	150.00
1001	1000788	04/21/15	3587	PHILLIP DEAN	3065	JAN 15-MAR 15	0.00	189.50
1001	1000789	04/21/15	1370	PRECISION UNLIMITED, INC	1045	FURNISH AND INSTALL A	0.00	5,000.00
1001	1000790	04/21/15	1787	PRESBYTERIAN HOMES FOR C	2700	SW/MAR 15	0.00	2,981.58
1001	1000791	04/21/15	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	7,428.20
1001	1000792	04/21/15	3608	PRESTIGE CHEMICALS INC	5100	SUPR SLV, SHP/HNDL	0.00	393.00
1001	1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6570	LENS	0.00	162.67
1001	1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	7.00
1001	1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	7.00
1001	1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	56.93
1001	1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	CLNT TNK CAP	0.00	58.87
1001	1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BULB	0.00	62.51
1001	1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	63.72
1001	1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	67.68
1001	1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	67.68
1001	1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	74.24
1001	1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	77.96
1001	1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	WRNG CONN, BLB, CONN	0.00	99.64
1001	1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	111.08
1001	1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	DIAG STRT, ANTFRZ	0.00	116.45
1001	1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, WPR BLD	0.00	118.43

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, FL FLTR, BLB	0.00	181.33
1001		1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	185.03
1001		1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	185.10
1001		1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	P/S MIRROR	0.00	186.06
1001		1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	HUB ASSY, SVC TRNSMSN	0.00	194.42
1001		1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, CONN, BLB	0.00	205.35
1001		1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	REAR BMPR REP	0.00	250.00
1001		1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BRK PD SET	0.00	278.43
1001		1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	370.53
1001		1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	377.58
1001		1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	389.79
1001		1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	429.53
1001		1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BRK PD SET	0.00	443.04
1001		1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, ENG MNT	0.00	484.11
1001		1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BRK PD SET, RT	0.00	570.73
1001		1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	6010	RK/PN, FLD, THRMST, ANFR	0.00	907.84
1001		1000794	04/21/15	1372	PROCTER AUTOMOTIVE SERVI	1045	TRC/REP WRNG CONN	0.00	316.72
TOTAL CHECK								0.00	7,107.45
1001		1000795	04/21/15	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	133.03
1001		1000796	04/21/15	1693	PROFESSIONAL INVESTIGATI	3040	11360D-GARY REED	0.00	500.00
1001		1000797	04/21/15	1378	QUAY PARKER	3025	03.24.15	0.00	201.21
1001		1000798	04/21/15	1381	R.E. JANES GRAVEL COMPAN	5300	13.94 TONS GRADE 6	0.00	76.67
1001		1000798	04/21/15	1381	R.E. JANES GRAVEL COMPAN	5300	150.21 TONS GRADE 4	0.00	2,208.09
1001		1000798	04/21/15	1381	R.E. JANES GRAVEL COMPAN	5100	27.86 TONS GRADE 4	0.00	2,078.13
1001		1000798	04/21/15	1381	R.E. JANES GRAVEL COMPAN	5100	57.02 TONS GRADE 4	0.00	2,213.67
1001		1000798	04/21/15	1381	R.E. JANES GRAVEL COMPAN	5100	166.28 TONS GRADE 4	0.00	2,444.32
TOTAL CHECK								0.00	9,020.88
1001		1000799	04/21/15	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	316.23
1001		1000799	04/21/15	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	674.00
TOTAL CHECK								0.00	990.23
1001		1000800	04/21/15	2396	RANDI WATSON	6010	CONF-SAN ANTONIO	0.00	136.00
1001		1000801	04/21/15	1386	RANDY CROWNOVER	3045	JOHN HILTON	0.00	115.00
1001		1000801	04/21/15	1386	RANDY CROWNOVER	3045	VIVIKA JIMENEZ	0.00	115.00
TOTAL CHECK								0.00	230.00
1001		1000802	04/21/15	1153	REBECCA FREEMAN	2020	OCT14-APR15	0.00	9.00
1001		1000803	04/21/15	3544	RECORDSAVE	4800	ARCHIVE AND DIGITIZE P	0.00	42,220.80
1001		1000804	04/21/15	1389	REDLEE/SCS, INC.	5030	APR 15	0.00	10,597.74
1001		1000805	04/21/15	1390	SOUTHWEST SERV PARTS COR	5030	HDLGHT BLB	0.00	12.79
1001		1000805	04/21/15	1390	SOUTHWEST SERV PARTS COR	5400	HITCH	0.00	310.00
1001		1000805	04/21/15	1390	SOUTHWEST SERV PARTS COR	5400	BATT, HOSE	0.00	176.24
1001		1000805	04/21/15	1390	SOUTHWEST SERV PARTS COR	5400	CONN, SCKT, WRE, PIN	0.00	79.45

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000805	04/21/15	1390	SOUTHWEST SERV PARTS COR	5400	CONN,WRE,GSCP,LM	0.00	51.70
1001	1000805	04/21/15	1390	SOUTHWEST SERV PARTS COR	5400	ADPTR TRLR W	0.00	14.01
1001	1000805	04/21/15	1390	SOUTHWEST SERV PARTS COR	5100	AIR FLTR	0.00	15.12
TOTAL	CHECK						0.00	659.31
1001	1000806	04/21/15	3566	REGAN LAW FIRM, PLLC	1020.3	RG	0.00	125.00
1001	1000806	04/21/15	3566	REGAN LAW FIRM, PLLC	1020.3	CL	0.00	125.00
TOTAL	CHECK						0.00	250.00
1001	1000807	04/21/15	1226	REGIONAL CRIME VICTIMS C	8050	2ND QTR FY 15	0.00	7,500.00
1001	1000808	04/21/15	3807	REICHELT LAW P.L.L.C.	3030	CHILD	0.00	687.50
1001	1000809	04/21/15	3647	REPUBLIC SERVICES #058	5300	MAR 15	0.00	51.52
1001	1000810	04/21/15	1393	RICHARD C. MABRY	3045	JEFFERY HENSLEY	0.00	3,725.00
1001	1000810	04/21/15	1393	RICHARD C. MABRY	3040	AN	0.00	75.00
1001	1000810	04/21/15	1393	RICHARD C. MABRY	3040	JOC	0.00	125.00
1001	1000810	04/21/15	1393	RICHARD C. MABRY	3040	SC	0.00	37.50
1001	1000810	04/21/15	1393	RICHARD C. MABRY	3025	ADRIAN GONZALES	0.00	190.00
1001	1000810	04/21/15	1393	RICHARD C. MABRY	3025	ADRIAN GONZALES	0.00	190.00
TOTAL	CHECK						0.00	4,342.50
1001	1000811	04/21/15	3669	RIMAGE CORPORATION	6010	ITEM # 2002160, BLACK	0.00	126.26
1001	1000811	04/21/15	3669	RIMAGE CORPORATION	6010	ITEM # 2001469, RETRAN	0.00	155.52
TOTAL	CHECK						0.00	281.78
1001	1000812	04/21/15	3792	RITE OF PASSAGE, INC	2700	MF/FEB 15	0.00	3,920.00
1001	1000812	04/21/15	3792	RITE OF PASSAGE, INC	2700	FP/FEB 15	0.00	2,240.00
TOTAL	CHECK						0.00	6,160.00
1001	1000813	04/21/15	1394	ROBERT E. WIGGINS, JR.,	6570	AW/MAR 15	0.00	47.00
1001	1000814	04/21/15	1399	RURAL TAYLOR COUNTY AGIN	1040.7	2ND QTR FY 15	0.00	13,750.00
1001	1000815	04/21/15	2978	RW SERVICE	6550	CNTCTR	0.00	297.67
1001	1000815	04/21/15	2978	RW SERVICE	6550	ELMNT	0.00	842.26
TOTAL	CHECK						0.00	1,139.93
1001	1000816	04/21/15	2011	RX ASSIST PLUS	7010	6.1.15-5.31.16 RNWL	0.00	1,000.00
1001	1000817	04/21/15	1402	SAM MEHAFFEY	3020	CASSIE HOFFMAN	0.00	356.00
1001	1000817	04/21/15	1402	SAM MEHAFFEY	3035	JENNIFER MARTINEZ	0.00	400.00
1001	1000817	04/21/15	1402	SAM MEHAFFEY	3045	CASSIE BROOKS	0.00	35.00
1001	1000817	04/21/15	1402	SAM MEHAFFEY	3045	CASSIE BROOKS	0.00	115.00
1001	1000817	04/21/15	1402	SAM MEHAFFEY	3035	GARY REED	0.00	400.00
TOTAL	CHECK						0.00	1,306.00
1001	1000818	04/21/15	2563	SAMUEL DARNALL	3040	ME	0.00	75.00
1001	1000818	04/21/15	2563	SAMUEL DARNALL	3045	BETHANY CLARK	0.00	115.00
TOTAL	CHECK						0.00	190.00

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000819	04/21/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	809.47
1001	1000819	04/21/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,236.25
1001	1000819	04/21/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,248.38
1001	1000819	04/21/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,900.48
1001	1000819	04/21/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	2,205.89
1001	1000819	04/21/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	2,349.37
1001	1000819	04/21/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	977.50
TOTAL	CHECK						0.00	10,727.34
1001	1000820	04/21/15	1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	86.90
1001	1000821	04/21/15	1419	SMITH OUTDOOR POWER EQUI	1045	BLADE	0.00	119.40
1001	1000821	04/21/15	1419	SMITH OUTDOOR POWER EQUI	1045	BLT, SPCR, WHL, NUT, MIX	0.00	69.74
1001	1000821	04/21/15	1419	SMITH OUTDOOR POWER EQUI	1045	BLADE	0.00	21.52
1001	1000821	04/21/15	1419	SMITH OUTDOOR POWER EQUI	1045	PRUNER	0.00	29.99
1001	1000821	04/21/15	1419	SMITH OUTDOOR POWER EQUI	1045	PRUNER	0.00	59.98
1001	1000821	04/21/15	1419	SMITH OUTDOOR POWER EQUI	5100	PRESSUR WSHR	0.00	833.00
TOTAL	CHECK						0.00	1,133.63
1001	1000822	04/21/15	1420	SOUTH TREADAWAY EXPRESS	7520	TSI	0.00	7.00
1001	1000822	04/21/15	1420	SOUTH TREADAWAY EXPRESS	7520	TSI	0.00	7.00
1001	1000822	04/21/15	1420	SOUTH TREADAWAY EXPRESS	4010	TSI	0.00	7.00
TOTAL	CHECK						0.00	21.00
1001	1000823	04/21/15	1421	SOUTHERN COMPUTER WAREHO	2030	TONR	0.00	63.52
1001	1000824	04/21/15	3795	STACEY CHAPMAN	3030	CHILDREN	0.00	1,404.00
1001	1000825	04/21/15	1426	STANLEY EGGER	5300	TAC RISK CONF-AUSTIN	0.00	257.73
1001	1000826	04/21/15	1430	STEPHEN M. OSBORN, PHD	2300	AN/MAR 15	0.00	500.00
1001	1000826	04/21/15	1430	STEPHEN M. OSBORN, PHD	2700	TF/MAR 15	0.00	500.00
1001	1000826	04/21/15	1430	STEPHEN M. OSBORN, PHD	2300	IDB/MAR 15	0.00	200.00
1001	1000826	04/21/15	1430	STEPHEN M. OSBORN, PHD	2700	IDB/MAR 15	0.00	300.00
TOTAL	CHECK						0.00	1,500.00
1001	1000827	04/21/15	1431	STEPHENS RUBBER STAMPS &	3015	NOTRY STMP	0.00	15.95
1001	1000828	04/21/15	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1000829	04/21/15	3534	STUART HOLDEN	3045	ALTON JOHNSON	0.00	115.00
1001	1000829	04/21/15	3534	STUART HOLDEN	3035	REGINALD JOHNSON	0.00	450.00
TOTAL	CHECK						0.00	565.00
1001	1000830	04/21/15	3824	ALLISON SUAREZ	6570	CONF-SAN ANTONIO	0.00	136.00
1001	1000831	04/21/15	1829	SUDDEN IMPACT COLLISION	6010	TOW LEC	0.00	179.01
1001	1000832	04/21/15	1434	SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	345.00
1001	1000833	04/21/15	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	337.55

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000834	04/21/15	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY 1QFY15	0.00	5,254.16
1001	1000835	04/21/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1,2-GLYNN PERRY	0.00	2,125.00
1001	1000836	04/21/15	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
1001	1000836	04/21/15	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
1001	1000836	04/21/15	1042	TAYLOR CO TAX ASSESSOR C	7520	REGISTRATION	0.00	15.00
TOTAL CHECK							0.00	30.00
1001	1000837	04/21/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	52.08
1001	1000837	04/21/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	143.00
1001	1000837	04/21/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	R.FUNDERBURG-K.PARCHE	0.00	150.00
1001	1000837	04/21/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	COUNTRY PLACE-C.PRICE	0.00	150.00
1001	1000837	04/21/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	152.36
1001	1000837	04/21/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	220.00
1001	1000837	04/21/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	296.00
1001	1000837	04/21/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	324.36
1001	1000837	04/21/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	110.00
1001	1000837	04/21/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	DAVE RAY-DAISY CORTEZ	0.00	150.00
1001	1000837	04/21/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	261.00
1001	1000837	04/21/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	179.61
1001	1000837	04/21/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	72.62
1001	1000837	04/21/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	TYLOR GRAND APT-SHARP	0.00	150.00
1001	1000837	04/21/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	CNTRY PL APT-D SEITZ	0.00	150.00
1001	1000837	04/21/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	295.00
1001	1000837	04/21/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	368.00
TOTAL CHECK							0.00	3,224.03
1001	1000838	04/21/15	1442	TAYLOR ELECTRIC COOP, IN	5100	02.19.15-03.19.15	0.00	35.00
1001	1000838	04/21/15	1442	TAYLOR ELECTRIC COOP, IN	5400	2.19.15-3.19.15	0.00	173.00
1001	1000838	04/21/15	1442	TAYLOR ELECTRIC COOP, IN	5400	2.19.15-3.19.15	0.00	569.00
TOTAL CHECK							0.00	777.00
1001	1000839	04/21/15	1443	TAYLOR TELEPHONE COOPERA	3080	APR 15	0.00	136.65
1001	1000839	04/21/15	1443	TAYLOR TELEPHONE COOPERA	3075	APR 15	0.00	91.13
1001	1000839	04/21/15	1443	TAYLOR TELEPHONE COOPERA	3075	APR 15	0.00	31.95
1001	1000839	04/21/15	1443	TAYLOR TELEPHONE COOPERA	6040	APR 15	0.00	33.70
1001	1000839	04/21/15	1443	TAYLOR TELEPHONE COOPERA	3075	APR 15	0.00	38.35
1001	1000839	04/21/15	1443	TAYLOR TELEPHONE COOPERA	5300	APR 15	0.00	79.85
TOTAL CHECK							0.00	411.63
1001	1000840	04/21/15	1437	T.D.C.A.A.	8600	JOE BURKETT	0.00	60.00
1001	1000840	04/21/15	1437	T.D.C.A.A.	8600	JOSEPH GORE	0.00	60.00
1001	1000840	04/21/15	1437	T.D.C.A.A.	8600	JIM HICKS	0.00	60.00
1001	1000840	04/21/15	1437	T.D.C.A.A.	8600	TONY GOLSON	0.00	55.00
1001	1000840	04/21/15	1437	T.D.C.A.A.	8600	JAMES PHIPPS	0.00	55.00
1001	1000840	04/21/15	1437	T.D.C.A.A.	8600	LARRY TATUM	0.00	55.00
TOTAL CHECK							0.00	345.00
1001	1000841	04/21/15	1445	TERRY HAGIN	1020.3	OAH	0.00	702.06
1001	1000842	04/21/15	1447	TESCO EQUIPMENT & SUPPLY	5400	GN,CLR,INSRT,NZL	0.00	58.75

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000842	04/21/15	1447	TESCO EQUIPMENT & SUPPLY	5400	TEAR DWN PMP	0.00	30.00
1001	1000842	04/21/15	1447	TESCO EQUIPMENT & SUPPLY	5400	PMP OIL	0.00	9.50
TOTAL CHECK							0.00	98.25
1001	1000843	04/21/15	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/MAR 15	0.00	10,489.64
1001	1000844	04/21/15	2521	TEXAS COLLEGE OF PROBATE	3050	SAMUEL CARROLL	0.00	350.00
1001	1000845	04/21/15	2470	TEXAS DEPT OF ST HEALTH	1010	MAR 15	0.00	598.41
1001	1000846	04/21/15	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	263.88
1001	1000847	04/21/15	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	54.07
1001	1000848	04/21/15	1469	THE TRANE COMPANY	5030	RPR	0.00	540.00
1001	1000848	04/21/15	1469	THE TRANE COMPANY	5030	RPR	0.00	720.00
1001	1000848	04/21/15	1469	THE TRANE COMPANY	5030	CREDIT	0.00	-90.00
1001	1000848	04/21/15	1469	THE TRANE COMPANY	5030	CREDIT	0.00	-90.00
TOTAL CHECK							0.00	1,080.00
1001	1000849	04/21/15	1473	THOMAS W. WATSON	3020	CURTIS ABBE	0.00	562.00
1001	1000850	04/21/15	3487	TRANSUNION RISK AND ALTE	6010	MAR 15	0.00	131.50
1001	1000850	04/21/15	3487	TRANSUNION RISK AND ALTE	6030	MAR 15	0.00	21.25
TOTAL CHECK							0.00	152.75
1001	1000851	04/21/15	3515	TOM GREEN COUNTY	3040	AL	0.00	466.00
1001	1000852	04/21/15	1635	TOTAL FIRE & SAFETY, INC	6550	FIRE EXT INSPEC/MAINT	0.00	224.00
1001	1000853	04/21/15	1484	TUSCOLA-TAYLOR COUNTY WC	3075	665700-665800	0.00	25.03
1001	1000854	04/21/15	1531	TX DEPT FAMILY/ PROTECTI	1040.7	3RD QTR FY 15	0.00	31,410.25
1001	1000855	04/21/15	3052	UT SOUTHWESTERN-MSP	7010	VARIOUS PEOPLE	0.00	4,515.61
1001	1000856	04/21/15	1X	VAN WRIGHT LIGON	3040	JURY CK	0.00	47.50
1001	1000857	04/21/15	3533	VON WILLER LAW FIRM, PLL	3035	JOSEPH NICHOLS	0.00	250.00
1001	1000857	04/21/15	3533	VON WILLER LAW FIRM, PLL	3035	JOSEPH NICHOLS	0.00	250.00
1001	1000857	04/21/15	3533	VON WILLER LAW FIRM, PLL	3050	CHRISTOPHER RANGEL	0.00	75.00
1001	1000857	04/21/15	3533	VON WILLER LAW FIRM, PLL	3050	CHRISTOPHER RANGEL	0.00	35.00
1001	1000857	04/21/15	3533	VON WILLER LAW FIRM, PLL	3050	CHRISTOPHER RANGEL	0.00	35.00
1001	1000857	04/21/15	3533	VON WILLER LAW FIRM, PLL	3050	CHRISTOPHER RANGEL	0.00	35.00
1001	1000857	04/21/15	3533	VON WILLER LAW FIRM, PLL	3045	CODY TREADWELL	0.00	75.00
1001	1000857	04/21/15	3533	VON WILLER LAW FIRM, PLL	3020	CODY HOLSINGER	0.00	937.00
1001	1000857	04/21/15	3533	VON WILLER LAW FIRM, PLL	3020	CHRISTOPHER RANGEL	0.00	525.00
1001	1000857	04/21/15	3533	VON WILLER LAW FIRM, PLL	3020	CHRISTOPHER RANGEL	0.00	525.00
1001	1000857	04/21/15	3533	VON WILLER LAW FIRM, PLL	3020	CHRISTOPHER RANGEL	0.00	525.00
1001	1000857	04/21/15	3533	VON WILLER LAW FIRM, PLL	3020	CHRISTOPHER RANGEL	0.00	525.00
1001	1000857	04/21/15	3533	VON WILLER LAW FIRM, PLL	3020	LISA CURRY	0.00	1,212.00
1001	1000857	04/21/15	3533	VON WILLER LAW FIRM, PLL	3025	GILBERTO RUIZ	0.00	237.50

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000857	04/21/15	3533	VON WILLER LAW FIRM, PLL	3025	GILBERTO RUIZ	0.00	237.50
TOTAL CHECK							0.00	5,479.00
1001	1000858	04/21/15	3533	VON WILLER LAW FIRM, PLL	3045	JOSEPH KUBIAK JR	0.00	281.25
1001	1000858	04/21/15	3533	VON WILLER LAW FIRM, PLL	3020	BRANDON YELEY	0.00	493.00
TOTAL CHECK							0.00	774.25
1001	1000859	04/21/15	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,863.75
1001	1000859	04/21/15	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	2,853.00
1001	1000859	04/21/15	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	1,099.50
TOTAL CHECK							0.00	5,816.25
1001	1000860	04/21/15	1493	WARREN CAT	5300	HOSE, GSKT, WSHR	0.00	18.12
1001	1000860	04/21/15	1493	WARREN CAT	5300	LINES	0.00	68.10
1001	1000860	04/21/15	1493	WARREN CAT	5300	TUBE A RH	0.00	211.93
1001	1000860	04/21/15	1493	WARREN CAT	5200	30W TDTO	0.00	36.80
1001	1000860	04/21/15	1493	WARREN CAT	5100	5/8X8X7, BLT, NUT, BLT	0.00	242.30
TOTAL CHECK							0.00	577.25
1001	1000861	04/21/15	1496	WEST GROUP	3100	BOOKS	0.00	856.16
1001	1000862	04/21/15	1923	WEST TEXAS REHAB CENTER	1030	MAR DRG SCN-VARIOUS P	0.00	306.00
1001	1000863	04/21/15	1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	32.65
1001	1000863	04/21/15	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYL	0.00	27.50
TOTAL CHECK							0.00	60.15
1001	1000864	04/21/15	1503	WESTERN TRAILER & EQUIPM	5400	HUB CAP	0.00	35.25
1001	1000864	04/21/15	1503	WESTERN TRAILER & EQUIPM	5400	SOCKET	0.00	12.75
1001	1000864	04/21/15	1503	WESTERN TRAILER & EQUIPM	5200	SCKT	0.00	25.55
TOTAL CHECK							0.00	73.55
1001	1000865	04/21/15	3236	WEYLOND COOLEY	6010	NNDDA K9 CERT-HACKER	0.00	50.00
1001	1000866	04/21/15	1823	WILLIAM BLAISE	6010	ALBUQUERQUE	0.00	50.00
1001	1000867	04/21/15	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	78.60
1001	1000867	04/21/15	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	200.48
TOTAL CHECK							0.00	279.08
1001	1000868	04/21/15	1506	WILSON CULVERTS, INC.	5200	12X24 16G,12X30 16G	0.00	1,821.17
1001	1000868	04/21/15	1506	WILSON CULVERTS, INC.	5400	15,18 PIPE	0.00	447.24
1001	1000868	04/21/15	1506	WILSON CULVERTS, INC.	5400	12" PIPE	0.00	183.00
1001	1000868	04/21/15	1506	WILSON CULVERTS, INC.	5400	12" PIPE	0.00	183.00
TOTAL CHECK							0.00	2,634.41
1001	1000869	04/21/15	1488	WINDSTREAM COMMUNICATION	3070	3.25.15-4.24.15	0.00	294.20
1001	1000869	04/21/15	1488	WINDSTREAM COMMUNICATION	5200	03.25.15-04.24.15	0.00	90.38
TOTAL CHECK							0.00	384.58
1001	1000870	04/21/15	3065	WYLIE IMPLEMENT	6550	PRMR KIT	0.00	33.35

DATE: 05/26/2015
TIME: 09:26:54

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000871	04/21/15	1534	XEROX CORPORATION	3035	MAR 15	0.00	63.41
1001	1000871	04/21/15	1534	XEROX CORPORATION	3025	MAR 15	0.00	63.41
1001	1000871	04/21/15	1534	XEROX CORPORATION	3030	MAR 15	0.00	63.42
1001	1000871	04/21/15	1534	XEROX CORPORATION	3020	MAR 15	0.00	63.42
1001	1000871	04/21/15	1534	XEROX CORPORATION	6580	MAR 15 PRNT CHG	0.00	97.78
1001	1000871	04/21/15	1534	XEROX CORPORATION	6580	MAR 15 PRNT CHG	0.00	98.44
1001	1000871	04/21/15	1534	XEROX CORPORATION	6010	MAR 15	0.00	126.83
1001	1000871	04/21/15	1534	XEROX CORPORATION	3050	MAR 15	0.00	126.83
1001	1000871	04/21/15	1534	XEROX CORPORATION	2030	MAR 15	0.00	126.83
1001	1000871	04/21/15	1534	XEROX CORPORATION	6580	MAR 15	0.00	155.68
1001	1000871	04/21/15	1534	XEROX CORPORATION	6580	MAR 15	0.00	155.68
1001	1000871	04/21/15	1534	XEROX CORPORATION	6580	MAR 15	0.00	155.68
1001	1000871	04/21/15	1534	XEROX CORPORATION	6550	MAR 15 PRNT CHG	0.00	159.74
1001	1000871	04/21/15	1534	XEROX CORPORATION	1010	MAR 15	0.00	173.05
1001	1000871	04/21/15	1534	XEROX CORPORATION	3100	MAR 15	0.00	176.77
1001	1000871	04/21/15	1534	XEROX CORPORATION	7510	MAR 15	0.00	272.44
1001	1000871	04/21/15	1534	XEROX CORPORATION	4510	PRNT CHGS	0.00	85.96
TOTAL CHECK							0.00	2,165.37
1001	1000872	04/21/15	1507	YELLOWHOUSE MACHINERY CO	5200	BCN LGHT,PIN,TGR TOT	0.00	351.67
1001	1000872	04/21/15	1507	YELLOWHOUSE MACHINERY CO	5200	CREDIT	0.00	-6.24
1001	1000872	04/21/15	1507	YELLOWHOUSE MACHINERY CO	5400	HYD FTTNG	0.00	52.02
TOTAL CHECK							0.00	397.45
1001	1000873	04/21/15	1005	CITY OF ABILENE	9100	PECAN BLDG INSPECTION	0.00	59.00
1001	1000874	04/21/15	1414	SHERWIN-WILLIAMS	9100	THICKSTER/PRIMER	0.00	78.99
1001	1000874	04/21/15	1414	SHERWIN-WILLIAMS	9100	PAINT	0.00	46.04
1001	1000874	04/21/15	1414	SHERWIN-WILLIAMS	6550	PAINT/SNDNG SPNG	0.00	29.19
1001	1000874	04/21/15	1414	SHERWIN-WILLIAMS	9100	PAINT	0.00	46.04
TOTAL CHECK							0.00	200.26
1001	1000875	04/21/15	1466	THE POSTMASTER	4510	PERMIT 960, 1412 PCS	0.00	413.72
1001	1000876	04/28/15	3514	LOYD CHANEY	9100	POUR AND FINISH CONCRE	0.00	1,015.00
1001	1000877	04/28/15	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1000878	04/30/15	1578	ROBERT B. WILSON	410	MATTHEW T KEETON	0.00	212.00
1001	1000879	04/30/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1000880	04/30/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1000881	04/30/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1000882	04/30/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	76.00
1001	1000883	04/30/15	1578	WALTER O'CHESKEY	410	ANTHONY NEWLL OMEARA	0.00	200.00
1001	1000884	04/30/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 8/15

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	1,607,789.76
TOTAL FUND							0.00	1,607,789.76
TOTAL REPORT							0.00	1,607,789.76