

- FUND ACCOUNTING/PURCHASING
 DATE: 11/27/12
 TIME: 13:17:10

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2012) and MDY(10,31,2012)
 ACCOUNTING PERIOD: 2/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	149115	10/02/12 1466	THE POSTMASTER	4510	960 PERMIT, 1157 PCS	0.00	323.96	
1001	149116	10/04/12 1520	NATIONWIDE RETIREMENT SO	410	OCTOBER 4 2012	0.00	299.68	
1001	149117	10/04/12 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06	
1001	149118	10/04/12 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73	
1001	149119	10/04/12 1530	UNITED WAY OF ABILENE	410	2012 CAMPAIGN	0.00	123.50	
1001	149120	10/04/12 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00	
1001	149121	10/04/12 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00	
1001	149122	10/04/12 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00	
1001	149123	10/04/12 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR.	0.00	84.00	
1001	149124	10/04/12 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00	
1001	149125	10/04/12 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00	
1001	149126	10/04/12 1578	WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUNSO	0.00	102.00	
1001	149127	10/09/12 3035	ABBIE OVBIKO	3035	CODY NEWMAN	0.00	350.00	
1001	149127	10/09/12 3035	ABBIE OVBIKO	3020	JIMMY LEWIS JR	0.00	750.00	
1001	149127	10/09/12 3035	ABBIE OVBIKO	3025	RICKY BULLCOCK	0.00	350.65	
TOTAL CHECK							0.00	1450.65
1001	149128	10/09/12 1063	ABILENE AUTO GLASS	6030	ROCK CHIP REPAIR	0.00	45.00	
1001	149129	10/09/12 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2143.84	
1001	149130	10/09/12 1720	ABILENE COMMERCIAL KITCH	6550	SCRPR	0.00	125.90	
1001	149131	10/09/12 1598	ABILENE COURT REPORTERS	3025	18028B- ALEXANDER RUBI	0.00	275.00	
1001	149131	10/09/12 1598	ABILENE COURT REPORTERS	3030	9-20,21-2012	0.00	287.50	
1001	149131	10/09/12 1598	ABILENE COURT REPORTERS	3030	09.10-12.12	0.00	825.00	
1001	149131	10/09/12 1598	ABILENE COURT REPORTERS	3035	09.21.12	0.00	137.50	
TOTAL CHECK							0.00	1525.00
1001	149132	10/09/12 1075	ABILENE ELECTRIC MOTOR S	6550	FUSES,HPS ASSY	0.00	148.00	
1001	149132	10/09/12 1075	ABILENE ELECTRIC MOTOR S	6550	WALL PLATE	0.00	7.50	
1001	149132	10/09/12 1075	ABILENE ELECTRIC MOTOR S	5100	PARTS FOR CHIP SPREAD	0.00	17.00	
TOTAL CHECK							0.00	172.50
1001	149133	10/09/12 3451	ABILENE INDOOR GUN RANGE	4010	AMMO	0.00	191.92	

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1001	149134	10/09/12 1082	ABILENE ISD	8100	GED TEST SEPT 12	0.00	110.00
1001	149134	10/09/12 1082	ABILENE ISD	8100	GED EXMNR FEE	0.00	53.26
TOTAL CHECK						0.00	163.26
1001	149135	10/09/12 1087	ABILENE LUMBER	6550	SQR EDGE	0.00	85.44
1001	149135	10/09/12 1087	ABILENE LUMBER	1045	ANC PLST,PN,HWH	0.00	5.20
1001	149135	10/09/12 1087	ABILENE LUMBER	1045	GLVS	0.00	14.59
1001	149135	10/09/12 1087	ABILENE LUMBER	1045	OFF,GOGGLS,GLVS	0.00	34.69
1001	149135	10/09/12 1087	ABILENE LUMBER	1045	WOOD	0.00	137.46
1001	149135	10/09/12 1087	ABILENE LUMBER	5030	WALL PLATE,DRILL BIT	0.00	17.82
TOTAL CHECK						0.00	295.20
1001	149136	10/09/12 1089	ABILENE MAINTENANCE SUPP	8100	TP,SOAP,TMPX	0.00	2023.50
1001	149136	10/09/12 1089	ABILENE MAINTENANCE SUPP	8100	TP	0.00	1372.50
1001	149136	10/09/12 1089	ABILENE MAINTENANCE SUPP	6550	SPRY TRGGR,REJUV	0.00	92.50
1001	149136	10/09/12 1089	ABILENE MAINTENANCE SUPP	6550	DETG	0.00	94.20
1001	149136	10/09/12 1089	ABILENE MAINTENANCE SUPP	6550	DSINF,DETG,DWN,SOAP	0.00	816.80
1001	149136	10/09/12 1089	ABILENE MAINTENANCE SUPP	6550	GRBST,BLC,DSNF,DWN,DET	0.00	987.50
1001	149136	10/09/12 1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DWN,CLNR,DETG	0.00	651.60
TOTAL CHECK						0.00	6038.60
1001	149137	10/09/12 1711	ABILENE MINOR CARE	6550	T JONES,A PHILLIPS	0.00	168.00
1001	149138	10/09/12 2968	ABILENE PARTS PLUS	5100	MATL ASSRTMNT	0.00	8.15
1001	149139	10/09/12 1711	ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	102.09
1001	149140	10/09/12 1097	ABILENE PLUMBING SUPPLY	6550	CPLNG,TEE	0.00	54.08
1001	149140	10/09/12 1097	ABILENE PLUMBING SUPPLY	6550	BALL VLV,CONN	0.00	99.16
1001	149140	10/09/12 1097	ABILENE PLUMBING SUPPLY	6550	SLN STP REP KIT	0.00	29.64
1001	149140	10/09/12 1097	ABILENE PLUMBING SUPPLY	6550	PTRP,SCRDRV STP	0.00	166.64
1001	149140	10/09/12 1097	ABILENE PLUMBING SUPPLY	6550	COUP,FLNG,WX,BLTST,NPL	0.00	71.51
TOTAL CHECK						0.00	421.03
1001	149141	10/09/12 1098	ABILENE PRINTING & STATI	6010	FIELD INTRVW RPT	0.00	58.00
1001	149141	10/09/12 1098	ABILENE PRINTING & STATI	8100	PRSNR ART	0.00	24.00
1001	149141	10/09/12 1098	ABILENE PRINTING & STATI	3050	SENTENCING FORMS	0.00	21.00
1001	149141	10/09/12 1098	ABILENE PRINTING & STATI	1030	EMPLOYEE APPLICATION	0.00	36.00
TOTAL CHECK						0.00	139.00
1001	149142	10/09/12 1105	ABILENE PROFESSIONAL SER	3040	JP4-TOMMY LOPEZ	0.00	715.00
1001	149143	10/09/12 1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	9063.19
1001	149144	10/09/12 1111	ABILENE SALES, INC.	6550	HEX SLV,PNT	0.00	77.49
1001	149144	10/09/12 1111	ABILENE SALES, INC.	6550	PNT,HMR BIT,SHNK DRLS	0.00	59.54
1001	149144	10/09/12 1111	ABILENE SALES, INC.	6550	HD,BLT,NUT,WSHR,CHL,PN	0.00	20.09
1001	149144	10/09/12 1111	ABILENE SALES, INC.	5300	PIN,WSHR	0.00	40.00

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1001	149144	10/09/12	1111 ABILENE SALES, INC.	5100	SLOTTED HEX NUTS	0.00	1.33
TOTAL CHECK						0.00	198.45
1001	149145	10/09/12	3018 ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	405.21
1001	149146	10/09/12	1117 ACCURACY PLUS REPORTING	3030	09.17-19.12	0.00	825.00
1001	149147	10/09/12	1124 AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	31.63
1001	149148	10/09/12	3370 AJ'S AUTO PARTS	5200	GREASE CAP	0.00	5.41
1001	149148	10/09/12	3370 AJ'S AUTO PARTS	5200	HS BIT	0.00	2.65
TOTAL CHECK						0.00	8.06
1001	149149	10/09/12	1126 ALEX EYSEN	3050	ROCK TANNER	0.00	115.00
1001	149149	10/09/12	1126 ALEX EYSEN	3050	ROCK TANNER	0.00	35.00
1001	149149	10/09/12	1126 ALEX EYSEN	3050	ROCK TANNER	0.00	35.00
TOTAL CHECK						0.00	185.00
1001	149150	10/09/12	1122 AMY SUSAN ACOSTA	1200	REFND-OVRCHG DENTAL PR	0.00	110.00
1001	149150	10/09/12	1122 AMY SUSAN ACOSTA	7510	AUG & SEPT 12	0.00	83.00
TOTAL CHECK						0.00	193.00
1001	149151	10/09/12	1131 ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
1001	149151	10/09/12	1131 ANGELO ARCHIVES & SECURI	3010	LETTER/VAULT BOX STORA	0.00	716.30
1001	149151	10/09/12	1131 ANGELO ARCHIVES & SECURI	1010	LETTER/VAULT BOX STORA	0.00	308.00
TOTAL CHECK						0.00	1261.30
1001	149152	10/09/12	1133 AQUA ONE	8600	WATER	0.00	92.42
1001	149153	10/09/12	1136 ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3500.00
1001	149154	10/09/12	1433 ASG SECURITY	3300	OCT 12	0.00	30.00
1001	149155	10/09/12	1139 AT&T	1040	9.11.12-10.10.12	0.00	6916.82
1001	149156	10/09/12	1139 AT&T	5100	9.13.12-10.12.12	0.00	31.65
1001	149156	10/09/12	1139 AT&T	1060	9.13.12-10.12.12	0.00	54.62
TOTAL CHECK						0.00	86.27
1001	149157	10/09/12	1140 ATMOS ENERGY	3075	08.29.12- 09.27.12	0.00	18.94
1001	149157	10/09/12	1140 ATMOS ENERGY	5030	08.20.12- 09.17.12	0.00	402.36
1001	149157	10/09/12	1140 ATMOS ENERGY	5030	08.20.12- 09.17.12	0.00	159.40
1001	149157	10/09/12	1140 ATMOS ENERGY	5030	08.20.12- 09.17.12	0.00	741.11
TOTAL CHECK						0.00	1321.81
1001	149158	10/09/12	1704 AUSTIN I. KING, M.D., FA	7010	VARIOUS PEOPLE	0.00	437.73
1001	149159	10/09/12	1147 BARNES & WILLIAMS DRUG	6570	JB/SEP 12	0.00	19.50

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1001	149159	10/09/12 1147	BARNES & WILLIAMS DRUG	6570	XC/SEP 12	0.00	10.50
1001	149159	10/09/12 1147	BARNES & WILLIAMS DRUG	6570	ED/SEP 12	0.00	4.81
1001	149159	10/09/12 1147	BARNES & WILLIAMS DRUG	6570	PT/SEP 12	0.00	6.96
1001	149159	10/09/12 1147	BARNES & WILLIAMS DRUG	6570	DF/SEP 12	0.00	7.50
1001	149159	10/09/12 1147	BARNES & WILLIAMS DRUG	6570	LT/SEP 12	0.00	12.56
1001	149159	10/09/12 1147	BARNES & WILLIAMS DRUG	6570	JV/SEP 12	0.00	2.50
TOTAL CHECK						0.00	64.33
1001	149160	10/09/12 1151	BATTS COMMUNICATIONS, IN	1040	LABOR TO REPAIR PHONE	0.00	80.00
1001	149161	10/09/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	562.23
1001	149161	10/09/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1613.79
1001	149161	10/09/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	395.85
1001	149161	10/09/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	696.48
1001	149161	10/09/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	447.40
1001	149161	10/09/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	515.96
1001	149161	10/09/12 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	99.86
TOTAL CHECK						0.00	4331.57
1001	149162	10/09/12 1160	BIBLE HARDWARE	6550	RAGS	0.00	25.98
1001	149162	10/09/12 1160	BIBLE HARDWARE	5030	THINNER,KNIF ST,BRUSHE	0.00	39.30
1001	149162	10/09/12 1160	BIBLE HARDWARE	5030	DOOR BTM	0.00	10.99
1001	149162	10/09/12 1160	BIBLE HARDWARE	6550	KEY	0.00	8.31
1001	149162	10/09/12 1160	BIBLE HARDWARE	1045	TWINE, NUTSETS	0.00	22.05
1001	149162	10/09/12 1160	BIBLE HARDWARE	5030	DOOR BTM,FOAM TAPE	0.00	22.16
TOTAL CHECK						0.00	128.79
1001	149163	10/09/12 1163	BIG COUNTRY SUPPLY	6010	RAINCOAT	0.00	74.95
1001	149164	10/09/12 1173	BOB LINDSEY	3050	JAY PACE	0.00	35.00
1001	149164	10/09/12 1173	BOB LINDSEY	3050	JAY PACE	0.00	35.00
1001	149164	10/09/12 1173	BOB LINDSEY	3050	FELIX TREVINO JR	0.00	115.00
1001	149164	10/09/12 1173	BOB LINDSEY	3050	JODY ORDWAY	0.00	115.00
1001	149164	10/09/12 1173	BOB LINDSEY	3050	DEMONTIC SANCHEZ	0.00	115.00
1001	149164	10/09/12 1173	BOB LINDSEY	3045	DANIEL BROWN II	0.00	115.00
1001	149164	10/09/12 1173	BOB LINDSEY	3050	JAY PACE	0.00	115.00
1001	149164	10/09/12 1173	BOB LINDSEY	3050	BRENDA PEARSON	0.00	115.00
1001	149164	10/09/12 1173	BOB LINDSEY	3050	BLAKE MASSEY	0.00	115.00
1001	149164	10/09/12 1173	BOB LINDSEY	3050	SHERIE MAXWELL	0.00	115.00
1001	149164	10/09/12 1173	BOB LINDSEY	3050	DEBRA WOLF	0.00	115.00
1001	149164	10/09/12 1173	BOB LINDSEY	3050	MICHELLE MARTINEZ	0.00	115.00
1001	149164	10/09/12 1173	BOB LINDSEY	3050	AUDREY SPELLS	0.00	115.00
1001	149164	10/09/12 1173	BOB LINDSEY	3050	MERRION LEMLEY JR	0.00	115.00
1001	149164	10/09/12 1173	BOB LINDSEY	3050	MERRION LEMLEY JR	0.00	35.00
1001	149164	10/09/12 1173	BOB LINDSEY	3050	MERRION LEMLEY JR	0.00	35.00
1001	149164	10/09/12 1173	BOB LINDSEY	3045	LYNETTE KIRKLAND	0.00	115.00
1001	149164	10/09/12 1173	BOB LINDSEY	3050	PATRICK PHILLIPS	0.00	115.00
1001	149164	10/09/12 1173	BOB LINDSEY	3045	JUSTIN GRANT	0.00	115.00

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1001	149164	10/09/12 1173	BOB LINDSEY	3050	MICHELLE WALLACE	0.00	400.00
1001	149164	10/09/12 1173	BOB LINDSEY	3035	AUDREY SPELLS	0.00	350.00
TOTAL CHECK						0.00	2615.00
1001	149165	10/09/12 2747	BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	518.03
1001	149166	10/09/12 1176	LOGAN LAW FIRM, PLLC	3030	FATHER	0.00	437.00
1001	149166	10/09/12 1176	LOGAN LAW FIRM, PLLC	3030	CHILDREN	0.00	149.50
1001	149166	10/09/12 1176	LOGAN LAW FIRM, PLLC	3030	MOTHER	0.00	287.50
1001	149166	10/09/12 1176	LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	195.50
1001	149166	10/09/12 1176	LOGAN LAW FIRM, PLLC	3030	MOTHER	0.00	92.00
1001	149166	10/09/12 1176	LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	57.50
1001	149166	10/09/12 1176	LOGAN LAW FIRM, PLLC	3030	FATHER	0.00	333.95
1001	149166	10/09/12 1176	LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	57.50
1001	149166	10/09/12 1176	LOGAN LAW FIRM, PLLC	3030	MOTHER	0.00	415.70
TOTAL CHECK						0.00	2026.15
1001	149167	10/09/12 3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	176.69
1001	149168	10/09/12 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4990.13
1001	149168	10/09/12 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-50.15
TOTAL CHECK						0.00	4939.98
1001	149169	10/09/12 1186	CALDWELL COUNTRY CHEVROL	6010	2012 CHEVROLET THAOE P	0.00	25382.00
1001	149169	10/09/12 1186	CALDWELL COUNTRY CHEVROL	6010	2012 CHEVROLET THAOE P	0.00	25382.00
1001	149169	10/09/12 1186	CALDWELL COUNTRY CHEVROL	6010	2012 CHEVROLET THAOE P	0.00	25382.00
1001	149169	10/09/12 1186	CALDWELL COUNTRY CHEVROL	6010	2012 CHEVROLET THAOE P	0.00	25382.00
1001	149169	10/09/12 1186	CALDWELL COUNTRY CHEVROL	6010	2012 CHEVROLET THAOE P	0.00	25382.00
TOTAL CHECK						0.00	126910.00
1001	149170	10/09/12 3189	CAREHERE	1201	OCT 12	0.00	11180.00
1001	149171	10/09/12 2423	FOWLKES HALL, P.C.	1020.3	JDS	0.00	150.00
1001	149172	10/09/12 1203	CIRCLE P ELECTRIC	5512	LABOR TO REPLACE OUTSI	0.00	3400.00
1001	149173	10/09/12 1005	CITY OF ABILENE	8900	DANIEL TRISTAN	0.00	270.26
1001	149174	10/09/12 1005	CITY OF ABILENE	5200	08.21.12- 09.20.12	0.00	88.50
1001	149174	10/09/12 1005	CITY OF ABILENE	5030	08.12.12- 09.11.12	0.00	20.47
1001	149174	10/09/12 1005	CITY OF ABILENE	6550	08.08.12- 09.08.12	0.00	2.00
1001	149174	10/09/12 1005	CITY OF ABILENE	6550	08.10.12- 09.11.12	0.00	4446.64
1001	149174	10/09/12 1005	CITY OF ABILENE	8100	08.10.12- 09.11.12	0.00	80.00
1001	149174	10/09/12 1005	CITY OF ABILENE	6550	08.10.12- 09.11.12	0.00	5248.66
1001	149174	10/09/12 1005	CITY OF ABILENE	5030	08.12.12- 09.11.12	0.00	6.53
TOTAL CHECK						0.00	9892.80
1001	149175	10/09/12 1206	CITY OF MERKEL	3070	08.27.12- 09.25.12	0.00	70.06

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1001	149176	10/09/12 1207	CITY OF TUSCOLA	3075	656000-656500	0.00	42.89
1001	149177	10/09/12 1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	262.50
1001	149178	10/09/12 1209	CLEMENTE MORALES BARBERS	2600	10 HAIRCUTS	0.00	100.00
1001	149179	10/09/12 1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	169.46
1001	149180	10/09/12 3462	CM&F GROUP, INC	1030	LINDA HOUSER	0.00	104.00
1001	149180	10/09/12 3462	CM&F GROUP, INC	1030	TERRILYN CASEY	0.00	104.00
1001	149180	10/09/12 3462	CM&F GROUP, INC	1030	JANET EDWARDS	0.00	123.00
1001	149180	10/09/12 3462	CM&F GROUP, INC	1030	ALANNAH GROVAN	0.00	123.00
TOTAL CHECK						0.00	454.00
1001	149181	10/09/12 2691	COBAN TECHNOLOGIES, INC	8800	INSTLTN/DEINSTLTN	0.00	2025.00
1001	149182	10/09/12 1495	WEST CENTRAL TEXAS COUNC	6010	LARRY GRAY	0.00	36.00
1001	149182	10/09/12 1495	WEST CENTRAL TEXAS COUNC	6030	DWIGHT KINNEY	0.00	39.00
1001	149182	10/09/12 1495	WEST CENTRAL TEXAS COUNC	6030	MICHAEL PAPE	0.00	72.00
1001	149182	10/09/12 1495	WEST CENTRAL TEXAS COUNC	6030	RUDY SAYAS	0.00	36.00
TOTAL CHECK						0.00	183.00
1001	149183	10/09/12 1X	COLLIN CO COMMUNITY COLL	6010	FIRE INVEST SCH	0.00	450.00
1001	149184	10/09/12 2637	CONTRACT PHARMACY SERVIC	6550	AUG 12	0.00	12107.33
1001	149185	10/09/12 2280	CURTIS R TOMME	4010	TDCAA-S PADRE ISLAND	0.00	939.98
1001	149186	10/09/12 1171	CUSTOM WHOLESALE SUPPLY	6550	FLTRS	0.00	9.99
1001	149187	10/09/12 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	27.00
1001	149187	10/09/12 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	81.00
1001	149187	10/09/12 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	81.40
1001	149187	10/09/12 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	67.50
1001	149187	10/09/12 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	260.50
1001	149187	10/09/12 1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	260.10
1001	149187	10/09/12 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	94.50
1001	149187	10/09/12 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	28.00
1001	149187	10/09/12 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	3875.20
1001	149187	10/09/12 1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	150.30
1001	149187	10/09/12 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	67.50
1001	149187	10/09/12 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	138.50
TOTAL CHECK						0.00	5131.50
1001	149188	10/09/12 2514	DALLAS COUNTY HOSPITAL D	7010	VARIOUS PEOPLE	0.00	3222.29
1001	149189	10/09/12 1070	DANA LARRY GILL	6035	AUGUST 12	0.00	205.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149189	10/09/12	1070 DANA LARRY GILL	6035	POSTAGE	0.00	9.00
TOTAL CHECK						0.00	214.00
1001	149190	10/09/12	2324 DANNY KAY JOINER JR	4010	TDCAA CONF-S PADRE ISL	0.00	471.98
1001	149191	10/09/12	1234 DAVID M. PUESCHEL	3075	JUNE ,JULY ,AUG ,SEPT 12	0.00	173.50
1001	149192	10/09/12	1235 DAVID N. DEFOORE, ATTORN	3045	ADRIAN CHAPA	0.00	115.00
1001	149193	10/09/12	1237 DAVID THEDFORD	3025	TAMARA RAINES	0.00	800.00
1001	149193	10/09/12	1237 DAVID THEDFORD	3025	STEPHANIE SMITH	0.00	350.00
1001	149193	10/09/12	1237 DAVID THEDFORD	3025	HOWARD JOHNSON	0.00	1155.00
TOTAL CHECK						0.00	2305.00
1001	149194	10/09/12	1711 DCF	6570	PT/SEP 12	0.00	140.92
1001	149194	10/09/12	1711 DCF	6570	GS/SEPT 12	0.00	87.00
1001	149194	10/09/12	1711 DCF	6570	LP/SEP 12	0.00	87.00
TOTAL CHECK						0.00	314.92
1001	149195	10/09/12	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	695.39
1001	149196	10/09/12	3321 DEREK HAMPTON	3030	PARENTS	0.00	275.45
1001	149196	10/09/12	3321 DEREK HAMPTON	3020	SUZANNA VARGAS	0.00	350.00
1001	149196	10/09/12	3321 DEREK HAMPTON	3025	BOBBY MCCOY	0.00	250.45
1001	149196	10/09/12	3321 DEREK HAMPTON	3025	GABINO LEAL	0.00	350.45
TOTAL CHECK						0.00	1226.35
1001	149197	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3040	JB	0.00	75.00
1001	149197	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3045	TARA GLOVER	0.00	152.50
1001	149197	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3045	TARA GLOVER	0.00	35.00
1001	149197	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3045	WILLIAM BADHAM III	0.00	115.00
1001	149197	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3045	RAEE'VAN BARNETT	0.00	75.00
1001	149197 V	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3035	XAVIER FIELDS	0.00	-287.50
1001	149197 V	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3035	CORI FINGERS	0.00	-400.00
1001	149197 V	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3045	XAVIER FIELDS	0.00	-75.00
1001	149197 V	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3045	NATHAN HUBBARD	0.00	-75.00
1001	149197 V	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3035	XAVIER FIELDS	0.00	-287.50
1001	149197 V	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3045	GUADALUPE ESCOBEDO	0.00	-115.00
1001	149197 V	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3045	RAEE'VAN BARNETT	0.00	-75.00
1001	149197 V	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3045	GUADALUPE ESCOBEDO	0.00	-35.00
1001	149197 V	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3040	JB	0.00	-75.00
1001	149197 V	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3045	TARA GLOVER	0.00	-152.50
1001	149197 V	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3045	TARA GLOVER	0.00	-35.00
1001	149197 V	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3045	WILLIAM BADHAM III	0.00	-115.00
1001	149197	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3035	XAVIER FIELDS	0.00	287.50
1001	149197	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3035	XAVIER FIELDS	0.00	287.50
1001	149197	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3035	CORI FINGERS	0.00	400.00
1001	149197	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3045	XAVIER FIELDS	0.00	75.00

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1001	149197	10/09/12	DEVIN COFFEY, ATTORNEY A	3045	NATHAN HUBBARD	0.00	75.00
1001	149197	10/09/12	DEVIN COFFEY, ATTORNEY A	3045	GUADALUPE ESCOBEDO	0.00	115.00
1001	149197	10/09/12	DEVIN COFFEY, ATTORNEY A	3045	GUADALUPE ESCOBEDO	0.00	35.00
TOTAL CHECK						0.00	0.00
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	5300	8.13.12-9.11.12	0.00	23.08
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	5300	7.19.12-8.16.12	0.00	17.45
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	6580	7.27.12-8.26.12	0.00	4063.77
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	6580	7.30.12-8.27.12	0.00	140.87
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	5200	7.30.12-8.27.12	0.00	156.17
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	5200	7.30.12-8.27.12	0.00	15.59
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	5030	7.30.12-8.27.12	0.00	23.48
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	3080	7.26.12-8.23.12	0.00	121.40
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	3075	7.23.12-8.20.12	0.00	177.12
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	6570	7.30.12-8.27.12	0.00	7476.85
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	5030	7.27.12-8.26.12	0.00	10247.38
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	5030	7.30.12-8.27.12	0.00	70.45
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	5030	7.27.12-8.26.12	0.00	6582.44
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	5300	7.19.12-8.16.12	0.00	413.40
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	5030	7.30.12-8.27.12	0.00	1357.29
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	6572	7.30.12-8.27.12	0.00	588.31
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	5200	7.30.12-8.27.12	0.00	16.54
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	5200	7.30.12-8.27.12	0.00	12.00
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	5030	7.27.12-8.26.12	0.00	13698.03
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	3070	8.2.12-8.30.12	0.00	208.04
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	5100	8.8.12-9.6.12	0.00	22.97
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	5100	8.8.12-9.6.12	0.00	23.82
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	5400	7.25.12-8.22.12	0.00	152.69
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	6550	7.30.12-8.27.12	0.00	26.95
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	6550	7.27.12-8.26.12	0.00	18869.28
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	6550	7.30.12-8.27.12	0.00	20.79
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	5200	7.30.12-8.27.12	0.00	16.29
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	5100	8.8.12-9.6.12	0.00	306.68
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	6550	7.30.12-8.27.12	0.00	379.99
1001	149199	10/09/12	DIRECT ENERGY BUSINESS	6550	7.27.12-8.26.12	0.00	12592.20
TOTAL CHECK						0.00	77821.32
1001	149200	10/09/12	DISTRICT 7 TEAFCS ASSOCI	7510	MARTHA SPRABERRY	0.00	170.00
1001	149201	10/09/12	DON RICHARD, ATTORNEY AT	1020.3	MLI	0.00	75.00
1001	149201	10/09/12	DON RICHARD, ATTORNEY AT	1020.3	JDS	0.00	75.00
1001	149201	10/09/12	DON RICHARD, ATTORNEY AT	1020.3	NDP	0.00	75.00
TOTAL CHECK						0.00	225.00
1001	149202	10/09/12	EARNEST W. SCOTT	3035	LARRY OLIVER	0.00	350.00
1001	149202	10/09/12	EARNEST W. SCOTT	3035	LENORA LAURENCE	0.00	400.00
1001	149202	10/09/12	EARNEST W. SCOTT	3035	CANDACE KEITH	0.00	400.00
1001	149202	10/09/12	EARNEST W. SCOTT	3020	ALLEN HELTON JR	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1550.00
1001	149203	10/09/12	1210 ELEVENTH COURT OF APPEAL	401	SEPT 12	0.00	709.12
1001	149204	10/09/12	2177 ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	78.00
1001	149205	10/09/12	1258 ETTA WARMAN	4010	TRIAL- TUSCOLA	0.00	18.60
1001	149205	10/09/12	1258 ETTA WARMAN	4010	TDCAA CONF-S PADRE ISL	0.00	116.60
TOTAL CHECK						0.00	135.20
1001	149206	10/09/12	1260 EXPERIAN	6010	AUG 12	0.00	42.72
1001	149207	10/09/12	1267 FEDEX CORPORATION	6550	HUNTSVILLE	0.00	69.88
1001	149207	10/09/12	1267 FEDEX CORPORATION	6010	MISSION,AUSTIN,HOUSTON	0.00	136.30
1001	149207	10/09/12	1267 FEDEX CORPORATION	4510	WASHINGTON, DC	0.00	4.88
1001	149207	10/09/12	1267 FEDEX CORPORATION	4010	DALLAS & ABILENE	0.00	13.05
1001	149207	10/09/12	1267 FEDEX CORPORATION	4010	DALLAS	0.00	12.84
TOTAL CHECK						0.00	236.95
1001	149208	10/09/12	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	692.42
1001	149208	10/09/12	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	149208	10/09/12	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	149208	10/09/12	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	149208	10/09/12	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	149208	10/09/12	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK						0.00	3932.02
1001	149209	10/09/12	1275 FOX MARKETING COMPANY	1060	SATA BLUE,KYBRDS,PWR S	0.00	1157.00
1001	149210	10/09/12	1277 FRANK A. CLEVELAND	3080	JUV/TECH CONF-ROUND RO	0.00	430.60
1001	149211	10/09/12	2099 ALLYN PIT	0902	4840 CYDS @.75 CYD/CR3	0.00	3630.00
1001	149212	10/09/12	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	536.45
1001	149213	10/09/12	2586 GLOBAL TOWER PARTNER	6010	OCT 12	0.00	29.59
1001	149214	10/09/12	1299 GRAYBAR ELECTRIC COMPANY	6550	BAL,LMP	0.00	729.51
1001	149215	10/09/12	1629 GT DISTRIBUTORS, INC.	6010	HP-TAYLORCOSO-1000	0.00	588.50
1001	149215	10/09/12	1629 GT DISTRIBUTORS, INC.	6550	HP-TAYLORCOSO-1000	0.00	481.50
1001	149215	10/09/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P875-16.5X34 ELBEC	0.00	87.75
1001	149215	10/09/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P875-16.5X35 ELBEC	0.00	292.50
1001	149215	10/09/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P875-16.5X36 ELBEC	0.00	175.50
1001	149215	10/09/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P875-17X32 ELBECO	0.00	58.50
1001	149215	10/09/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P875-17X34 ELBECO	0.00	87.75
1001	149215	10/09/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P875-17X35 ELBECO	0.00	87.75
1001	149215	10/09/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P875-17.5X35 ELBEC	0.00	146.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149215	10/09/12 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-17.5X36 ELBEC	0.00	58.50
1001	149215	10/09/12 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875- 18X35 ELBECO	0.00	210.60
1001	149215	10/09/12 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-18.5X35 ELBEC	0.00	561.60
TOTAL CHECK						0.00	2836.70
1001	149216	10/09/12 2593	HANDY HDWE OF MERKEL	5200	BITS	0.00	11.28
1001	149216	10/09/12 2593	HANDY HDWE OF MERKEL	5200	SELF TAP SCREWS	0.00	18.00
TOTAL CHECK						0.00	29.28
1001	149217	10/09/12 1307	HART INTERCIVIC, INC.	4510	JBC REPAIRS	0.00	804.67
1001	149217	10/09/12 1307	HART INTERCIVIC, INC.	4510	ANNUAL SOFTWARE LICENS	0.00	53295.00
TOTAL CHECK						0.00	54099.67
1001	149218	10/09/12 1308	HAYS TIRE & SERVICE	6030	FLAT REPAIR	0.00	14.00
1001	149218	10/09/12 1308	HAYS TIRE & SERVICE	6550	TIRES	0.00	410.00
1001	149218	10/09/12 1308	HAYS TIRE & SERVICE	6030	CHNG OVER & BALANCE	0.00	16.00
TOTAL CHECK						0.00	440.00
1001	149219	10/09/12 3455	HEARTLAND ASPHALT MATERI	5300	CRS2,PMP CHG	0.00	13047.45
1001	149219	10/09/12 3455	HEARTLAND ASPHALT MATERI	5200	CRS2-PMP CHG	0.00	40341.18
TOTAL CHECK						0.00	53388.63
1001	149220	10/09/12 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2158.10
1001	149221	10/09/12 1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	71517.17
1001	149222	10/09/12 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	945.24
1001	149223	10/09/12 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2190.91
1001	149223	10/09/12 1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	663.60
TOTAL CHECK						0.00	2854.51
1001	149224	10/09/12 1X	HILL COLLEGE	6010	JOHNNY LEVARIO	0.00	25.00
1001	149224	10/09/12 1X	HILL COLLEGE	6010	CHRIS ORTIZ	0.00	100.00
TOTAL CHECK						0.00	125.00
1001	149225	10/09/12 2347	INDIGENT HEALTHCARE SOLU	7010	NOV 12	0.00	2414.00
1001	149225	10/09/12 2347	INDIGENT HEALTHCARE SOLU	7010	OCT 12	0.00	2414.00
TOTAL CHECK						0.00	4828.00
1001	149226	10/09/12 1763	INNOVATIVE BUSINESS SYST	4510	NETWRKNG/ANALYST FEE	0.00	95.00
1001	149227	10/09/12 1011	INTERSTATE BATTERIES SYS	1030	AA,AAA BATT	0.00	17.04
1001	149227	10/09/12 1011	INTERSTATE BATTERIES SYS	5030	D BATT	0.00	21.90
1001	149227	10/09/12 1011	INTERSTATE BATTERIES SYS	6010	BATT	0.00	147.06
TOTAL CHECK						0.00	186.00
1001	149228	10/09/12 2160	ISOM TRACTOR REPAIR	5200	OIL COOLER	0.00	180.00

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1001	149229	10/09/12	3211 JACKSON LAW FIRM	3020	JENNIFER REAGAN	0.00	525.00
1001	149229	10/09/12	3211 JACKSON LAW FIRM	3025	MARIO ZUNIGA JR	0.00	351.35
1001	149229	10/09/12	3211 JACKSON LAW FIRM	3050	CARSON TAYLOR	0.00	115.00
1001	149229	10/09/12	3211 JACKSON LAW FIRM	3035	CARSON TAYLOR	0.00	351.80
TOTAL CHECK						0.00	1343.15
1001	149230	10/09/12	3333 JACOB BLIZZARD	3050	TONY RICE	0.00	115.00
1001	149231	10/09/12	2171 JAMES B HICKS	4010	TDCAA CONF-S PADRE ISL	0.00	923.98
1001	149232	10/09/12	1016 JAMES M EIDSON	4010	SCH-S PADRE ISLAND	0.00	669.10
1001	149233	10/09/12	3356 MULL GROUP	8800	POLYGRAPHS	0.00	300.00
1001	149234	10/09/12	2790 JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	231.23
1001	149235	10/09/12	3140 JANET E DUKES	2040	OCT 11-SEPT 12	0.00	417.50
1001	149236	10/09/12	1022 JEFF JOHNSON	3050	DAWANA NEWMAN	0.00	115.00
1001	149236	10/09/12	1022 JEFF JOHNSON	3050	DAWANA NEWMAN	0.00	35.00
1001	149236	10/09/12	1022 JEFF JOHNSON	3050	JUSTIN RODELA	0.00	115.00
1001	149236	10/09/12	1022 JEFF JOHNSON	3050	DAWANA NEWMAN	0.00	35.00
1001	149236	10/09/12	1022 JEFF JOHNSON	3050	ADRIANNA PONCE	0.00	115.00
1001	149236	10/09/12	1022 JEFF JOHNSON	3045	HEATHER BOONE	0.00	115.00
1001	149236	10/09/12	1022 JEFF JOHNSON	3050	JASMIN VALERO	0.00	115.00
TOTAL CHECK						0.00	645.00
1001	149237	10/09/12	2736 JEFFREY PROPST	3045	CHARLES BRIDDA	0.00	115.00
1001	149238	10/09/12	1025 JENNY HENLEY	3030	CHILD	0.00	125.00
1001	149238	10/09/12	1025 JENNY HENLEY	3050	RODOLFO MOLINA JR	0.00	115.00
1001	149238	10/09/12	1025 JENNY HENLEY	3020	SARAH MOSELEY	0.00	625.00
TOTAL CHECK						0.00	865.00
1001	149239	10/09/12	1509 JEREMY SHIPP	3030	CHILDREN	0.00	600.00
1001	149240	10/09/12	3173 JEWELL PEARCE	6030	SHIRT PATCHES	0.00	6.00
1001	149241	10/09/12	1028 JIMMY D DEFOOR	7050	TVC CONF- DALLAS, TX	0.00	200.00
1001	149242	10/09/12	1717 JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	74.04
1001	149243	10/09/12	2371 JOHN O CUMMINS III	6010	HOUSTON	0.00	50.00
1001	149244	10/09/12	1509 JOHN R. SARINGER	3050	ASHLEE MCMAHAN	0.00	115.00
1001	149244	10/09/12	1509 JOHN R. SARINGER	3020	ANDREW BOOKER JR	0.00	425.00
TOTAL CHECK						0.00	540.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	149245	10/09/12 3461	JOHN S. BADYLAK, M.D.	6550	VARIOUS PEOPLE	0.00	439.20	
1001	149246	10/09/12 1033	JOHN S. YOUNG	3020	DANIEL WHEELER	0.00	362.00	
1001	149246	10/09/12 1033	JOHN S. YOUNG	3020	JUAN RODRIGUEZ	0.00	787.00	
TOTAL CHECK							0.00	1149.00
1001	149247	10/09/12 3352	JPK MICRO SUPPLY, INC.	1060	DESKTOP COMPUTERS INTE	0.00	13021.00	
1001	149248	10/09/12 1039	JUAN YBARRA	3070	07/01/12- 10/01/12	0.00	325.00	
1001	149249	10/09/12 1588	JULIE R CAMPBELL	3025	18037B- BRIAN WILLIAMS	0.00	226.00	
1001	149249	10/09/12 1588	JULIE R CAMPBELL	3025	17625B+-SUSAN FARMILO	0.00	649.00	
TOTAL CHECK							0.00	875.00
1001	149250	10/09/12 2803	JUVENILE JUSTICE ASSOCIA	6570	MIKE LINDSAY	0.00	140.00	
1001	149251	10/09/12 1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	54.41	
1001	149252	10/09/12 1048	KENNETH LEGGETT	3045	EDGAR CASTILLO	0.00	115.00	
1001	149252	10/09/12 1048	KENNETH LEGGETT	3045	EDGAR CASTILLO	0.00	35.00	
1001	149252	10/09/12 1048	KENNETH LEGGETT	3045	EDGAR CASTILLO	0.00	35.00	
1001	149252	10/09/12 1048	KENNETH LEGGETT	3045	EDGAR CASTILLO	0.00	35.00	
1001	149252	10/09/12 1048	KENNETH LEGGETT	3045	LYNDEE CORLEY	0.00	115.00	
1001	149252	10/09/12 1048	KENNETH LEGGETT	3050	JANIE TALAVERA	0.00	115.00	
1001	149252	10/09/12 1048	KENNETH LEGGETT	3050	JANIE TALAVERA	0.00	35.00	
1001	149252	10/09/12 1048	KENNETH LEGGETT	3050	KYLE REEVES	0.00	115.00	
1001	149252	10/09/12 1048	KENNETH LEGGETT	3025	DANIELLE RODRIGUEZ	0.00	500.00	
TOTAL CHECK							0.00	1100.00
1001	149253	10/09/12 1956	KEVIN WILLHELM	3045	ROBERT GALLAGHER	0.00	115.00	
1001	149253	10/09/12 1956	KEVIN WILLHELM	3045	RISHA HERNANDEZ	0.00	115.00	
1001	149253	10/09/12 1956	KEVIN WILLHELM	3045	HORACE CARR	0.00	115.00	
1001	149253	10/09/12 1956	KEVIN WILLHELM	3045	BARBARA HOKETT	0.00	115.00	
1001	149253	10/09/12 1956	KEVIN WILLHELM	3045	CARLOS GARCIA	0.00	115.00	
1001	149253	10/09/12 1956	KEVIN WILLHELM	3045	CHEZARE FISHER	0.00	115.00	
1001	149253	10/09/12 1956	KEVIN WILLHELM	3025	ARTHUR GREGORY	0.00	400.90	
1001	149253	10/09/12 1956	KEVIN WILLHELM	3025	KANDACE COPHER	0.00	238.85	
1001	149253	10/09/12 1956	KEVIN WILLHELM	3025	KANDACE COPHER	0.00	238.85	
1001	149253	10/09/12 1956	KEVIN WILLHELM	3035	GILBERT CHACON	0.00	402.25	
TOTAL CHECK							0.00	1970.85
1001	149254	10/09/12 2592	KIRK E WHITEHURST	6010	NARC SCH-DALLAS	0.00	412.00	
1001	149255	10/09/12 1056	KNOX WASTE SERVICE	5100	OCT 12	0.00	47.06	
1001	149255	10/09/12 1056	KNOX WASTE SERVICE	5400	OCT 12	0.00	47.06	
TOTAL CHECK							0.00	94.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149256	10/09/12	3362 KRISTIN POSTELL	3045	DEMEIKA JONES	0.00	115.00
1001	149256	10/09/12	3362 KRISTIN POSTELL	3045	SARAH FRANKLIN	0.00	115.00
TOTAL CHECK						0.00	230.00
1001	149257	10/09/12	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	425.42
1001	149257	10/09/12	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	817.67
1001	149257	10/09/12	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	381.76
1001	149257	10/09/12	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	672.60
TOTAL CHECK						0.00	2297.45
1001	149258	10/09/12	2865 LAN COMMUNICATIONS	6010	WNDW SWTCH	0.00	119.00
1001	149259	10/09/12	1069 LARRY BROWN	1040.6	8.11.12-9.10.12	0.00	35.00
1001	149260	10/09/12	1068 LARRY GLENN BEVILL	1010	URBAN REC CONF-SAN MAR	0.00	374.25
1001	149260	10/09/12	1068 LARRY GLENN BEVILL	1010	CLRKS REG CONF-SAN ANG	0.00	94.10
TOTAL CHECK						0.00	468.35
1001	149261	10/09/12	1072 LARRY ROBERTSON	3025	CRYSTAL STEWART	0.00	350.00
1001	149262	10/09/12	1073 LASON MPB/ HOV SERVICES	1010	SUPPORT AND MAINTENANC	0.00	1153.00
1001	149263	10/09/12	3215 LATSON PARTS AND EQUIP L	5200	SEAL KIT	0.00	71.70
1001	149264	10/09/12	1080 LAWN WATER WORKS	3080	138201-138340	0.00	45.00
1001	149265	10/09/12	3144 LEADS ONLINE	6010	LEADS ONLINE TOTALTRAC	0.00	7618.00
1001	149266	10/09/12	1821 LEIGH TALIAFERRO, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	149267	10/09/12	1086 LESA CROSSWHITE	2020	CTAT-SAN MARCOS	0.00	321.00
1001	149268	10/09/12	1099 LOWE'S COMPANIES, INC	5030	GRILLE	0.00	10.40
1001	149268	10/09/12	1099 LOWE'S COMPANIES, INC	5030	WASHER	0.00	426.65
1001	149268	10/09/12	1099 LOWE'S COMPANIES, INC	6550	MLTI POSTN	0.00	132.94
TOTAL CHECK						0.00	569.99
1001	149269	10/09/12	1106 MALCOM SCHULZ	3025	SANDRA DAVIS	0.00	350.00
1001	149269	10/09/12	1106 MALCOM SCHULZ	3025	ROBYN ISLEY	0.00	358.00
TOTAL CHECK						0.00	708.00
1001	149270	10/09/12	1108 MALCOM SUPPLY COMPANY	6550	DRL BITS	0.00	22.98
1001	149270	10/09/12	1108 MALCOM SUPPLY COMPANY	6550	DRILL BIT	0.00	42.54
1001	149270	10/09/12	1108 MALCOM SUPPLY COMPANY	5300	GLV, WRN, STRP, CAN	0.00	367.09
TOTAL CHECK						0.00	432.61
1001	149271	10/09/12	1110 MALONE SAFE & LOCK COMPA	5030	TRP, LBR CHG	0.00	35.00

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1001	149272	10/09/12 2180	MARK MAXWELL, D.O.	7010	VARIOUS PEOPLE	0.00	79.62	
1001	149272	10/09/12 2180	MARK MAXWELL, D.O.	6550	VARIOUS PEOPLE	0.00	80.00	
TOTAL CHECK							0.00	159.62
1001	149273	10/09/12 2458	MARTHA SPRABERRY	7510	REIMB SUPPLIES	0.00	146.13	
1001	149273	10/09/12 2458	MARTHA SPRABERRY	7510	SEPT 12	0.00	227.34	
TOTAL CHECK							0.00	373.47
1001	149274	10/09/12 1115	MATT MERCER, PLLC	1020.3	ILW	0.00	275.00	
1001	149274	10/09/12 1115	MATT MERCER, PLLC	1020.3	CRL	0.00	475.00	
1001	149274	10/09/12 1115	MATT MERCER, PLLC	1020.3	BLC	0.00	175.00	
TOTAL CHECK							0.00	925.00
1001	149275	10/09/12 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1066.09	
1001	149275	10/09/12 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	321.30	
1001	149275	10/09/12 1118	MAYFIELD PAPER COMPANY	3035	FOAM CUPS	0.00	11.56	
1001	149275	10/09/12 1118	MAYFIELD PAPER COMPANY	3030	FOAM CUPS	0.00	11.56	
1001	149275	10/09/12 1118	MAYFIELD PAPER COMPANY	8600	SUGAR, FACIAL TISSUE	0.00	83.34	
TOTAL CHECK							0.00	1493.85
1001	149276	10/09/12 1120	MCCARTY EQUIPMENT COMPAN	5400	ALM CPLNG	0.00	12.70	
1001	149276	10/09/12 1120	MCCARTY EQUIPMENT COMPAN	5400	CREDIT	0.00	-13.37	
1001	149276	10/09/12 1120	MCCARTY EQUIPMENT COMPAN	6550	VBLT	0.00	15.01	
1001	149276	10/09/12 1120	MCCARTY EQUIPMENT COMPAN	5300	SOLENOID	0.00	93.65	
1001	149276	10/09/12 1120	MCCARTY EQUIPMENT COMPAN	5300	DC PMP	0.00	402.62	
TOTAL CHECK							0.00	510.61
1001	149277	10/09/12 1554	MCM DATA SERVICES, INC.	1060	10/01/2012 ANNUAL SOFT	0.00	4250.00	
1001	149278	10/09/12 2582	MEAGAN A. BELTRAN	3040	AUG-SEPT MILEAGE	0.00	45.00	
1001	149279	10/09/12 1168	MEALS ON WHEELS PLUS, IN	7101	4TH QTR FY 12	0.00	3750.00	
1001	149280	10/09/12 1322	MICHAEL D PIPPINS	1200	REFUND OF INS PREMS	0.00	53.25	
1001	149281	10/09/12 2288	MONITRONICS	4510	08/22/12- 08/21/13	0.00	418.80	
1001	149282	10/09/12 1325	MONTE SHERROD	3020	LEMMIE NOBLE	0.00	375.00	
1001	149282	10/09/12 1325	MONTE SHERROD	3035	ANASTACIA DAVILLA	0.00	350.00	
1001	149282	10/09/12 1325	MONTE SHERROD	3050	SHANNON VILLARREAL	0.00	115.00	
1001	149282	10/09/12 1325	MONTE SHERROD	3050	JETTA REYES	0.00	115.00	
1001	149282	10/09/12 1325	MONTE SHERROD	3050	TORRION SHEAD	0.00	115.00	
1001	149282	10/09/12 1325	MONTE SHERROD	3050	DELORES WILLIAMS	0.00	115.00	
1001	149282	10/09/12 1325	MONTE SHERROD	3050	ROBERT RASBERRY	0.00	115.00	
1001	149282	10/09/12 1325	MONTE SHERROD	3050	PETER SILVA	0.00	115.00	
1001	149282	10/09/12 1325	MONTE SHERROD	3050	ADAM RESENDEZ	0.00	115.00	
1001	149282	10/09/12 1325	MONTE SHERROD	3030	CHILD	0.00	316.25	
1001	149282	10/09/12 1325	MONTE SHERROD	3020	MARKQUAN THOMPSON	0.00	437.00	

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1001	149282	10/09/12 1325	MONTE SHERROD	3020	JOSEPH MITCHELL	0.00	400.00
1001	149282	10/09/12 1325	MONTE SHERROD	3045	RUSSELL DEVILLARS	0.00	115.00
TOTAL CHECK						0.00	2798.25
1001	149283	10/09/12 1552	MORRISON SUPPLY COMPANY	5030	FCT CART	0.00	23.21
1001	149284	10/09/12 1332	NANCY WEIR, LPC	6570	GROUP/SEPT 12	0.00	600.00
1001	149284	10/09/12 1332	NANCY WEIR, LPC	6570	FD/SEPT 12	0.00	60.00
1001	149284	10/09/12 1332	NANCY WEIR, LPC	6570	VV/SEPT 12	0.00	120.00
TOTAL CHECK						0.00	780.00
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5200	CHAMBER	0.00	43.99
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5200	HOSE ASSY	0.00	79.99
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5200	HOSE ASSY	0.00	79.99
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5200	WHEEL BRNG, CHROME, CAP	0.00	50.46
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5200	IMPACT	0.00	149.00
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5200	GREASE, PIN ASSTMNT	0.00	32.97
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5300	FREON	0.00	527.04
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5300	COOLANT	0.00	568.20
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5300	CREDIT	0.00	-7.50
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5300	FLOAT	0.00	29.99
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5300	MASK	0.00	29.80
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5300	FLTR	0.00	14.48
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5300	FREON, CAP	0.00	41.19
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5300	EXTRCTR	0.00	19.37
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5300	TGGLE, TWLS	0.00	25.88
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5300	UNIV VLV CRE TL	0.00	9.99
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5200	COUPLRS, ADPTRS, WRENCH	0.00	102.91
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5200	TANK	0.00	49.99
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5200	OIL	0.00	95.98
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5200	UJOINTS	0.00	45.96
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5200	PAINT	0.00	73.97
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5200	BALL VALVES	0.00	27.96
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5200	SOCKET SET	0.00	59.99
1001	149286	10/09/12 1188	NAPA AUTO PARTS	5200	CREDIT MEMO	0.00	-48.00
TOTAL CHECK						0.00	2103.60
1001	149287	10/09/12 1333	NATIONAL CENTRAL PHARMAC	6550	SHRPS CNTNR	0.00	128.70
1001	149287	10/09/12 1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	960.00
TOTAL CHECK						0.00	1088.70
1001	149288	10/09/12 2919	NATIONAL NARCOTIC DETECT	6010	CHRIS ORTIZ	0.00	55.00
1001	149289	10/09/12 1334	NET DATA	3300	NOV 12	0.00	750.00
1001	149290	10/09/12 2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	46.73
1001	149291	10/09/12 1336	NOAH PROJECT	7101	3RD/4TH QTR FY 12	0.00	6000.00

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1001	149292	10/09/12 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	391.55
1001	149293	10/09/12 1897	NORTH'S FUNERAL HOMES OF	7010	STEVEN GOESCH	0.00	750.00
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	2020	FLDR	0.00	-12.99
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	330.00
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	1010	PAPER	0.00	279.50
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	2010	RFL,TAPE	0.00	23.16
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	3025	MESS BK	0.00	16.44
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	3035	PAD,ENV,TAPE	0.00	39.01
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	1010	RBND	0.00	7.62
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	3100	FLDR	0.00	27.36
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	1320.00
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	16.58
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	3030	CYLNDR	0.00	80.00
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	3030	CYLNDR RPLC	0.00	80.00
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	2040	RBBN	0.00	10.44
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	3045	CASS TAPE	0.00	66.80
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	7520	RCPT BK	0.00	18.34
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	7510	STNO BK	0.00	20.28
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	7050	STNO BK,PADS	0.00	36.86
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	7010	PPR CLP	0.00	11.18
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	2040	CLC PPR,PST IT,PPR	0.00	47.15
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	4010	CSBNDR	0.00	309.00
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	7010	TAPE	0.00	165.60
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	3065	FLR MAT	0.00	163.00
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	8600	CSBNDR,LBLS	0.00	339.50
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	1010	STAMP	0.00	78.99
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	2020	BND,FLD,JCKT,TP,RBND,P	0.00	154.94
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	2020	INDX TAB	0.00	241.92
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	2040	ENV,CALC ROLL	0.00	23.58
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	3080	PPRCLP	0.00	1.40
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	3065	APT BK	0.00	30.46
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	2010	FILE CBNT	0.00	259.00
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	2020	FLDR	0.00	31.15
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	6.99
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	3030	CASS TP	0.00	66.80
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	7050	HILGTR	0.00	8.28
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	6580	4NNNMP1523UF	0.00	370.00
1001	149295	10/09/12 1342	O'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	1320.00
TOTAL CHECK						0.00	5988.34
1001	149296	10/09/12 1343	O'REILLY AUTO PARTS	1045	CREDIT MEMO	0.00	-3.33
1001	149296	10/09/12 1343	O'REILLY AUTO PARTS	1045	SEAIR,VBELT,IDLER PUL	0.00	72.56
1001	149296	10/09/12 1343	O'REILLY AUTO PARTS	1045	CONSOLE,PWR STRG REPA	0.00	18.48
1001	149296	10/09/12 1343	O'REILLY AUTO PARTS	1045	COMPND,CAR POLISH	0.00	10.68
1001	149296	10/09/12 1343	O'REILLY AUTO PARTS	1045	MOTOR OIL	0.00	53.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149296	10/09/12 1343	O'REILLY AUTO PARTS	1045	MP GREASE	0.00	4.19
1001	149296	10/09/12 1343	O'REILLY AUTO PARTS	1045	M/C REFILL, EZ CHILL	0.00	52.98
1001	149296	10/09/12 1343	O'REILLY AUTO PARTS	1045	TESTER	0.00	15.99
1001	149296	10/09/12 1343	O'REILLY AUTO PARTS	1045	STOPLEAK,GREASE, PLR S	0.00	41.96
1001	149296	10/09/12 1343	O'REILLY AUTO PARTS	1045	VBELTS	0.00	43.50
1001	149296	10/09/12 1343	O'REILLY AUTO PARTS	1045	HEATER HOSE	0.00	8.16
TOTAL CHECK						0.00	319.14
1001	149297	10/09/12 1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1803.55
1001	149298	10/09/12 2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	459.60
1001	149299	10/09/12 1349	OTIS ELEVATOR COMPANY	5030	ELEVATOR MAINTENANCE C	0.00	23829.18
1001	149300	10/09/12 1357	PAUL W. HANNEMAN	3035	ALVIN SPOTWOOD	0.00	350.00
1001	149301	10/09/12 1809	PETER K. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	149302	10/09/12 2599	PETROLEUM TRADERS CORPOR	5100	306 GALS DIESEL	0.00	1018.10
1001	149302	10/09/12 2599	PETROLEUM TRADERS CORPOR	0901	1181 GAL DIESEL/CR310-	0.00	3933.10
1001	149302	10/09/12 2599	PETROLEUM TRADERS CORPOR	5200	3500 GALS DIESEL	0.00	11746.85
1001	149302	10/09/12 2599	PETROLEUM TRADERS CORPOR	5200	500 GALS GASOLINE	0.00	1650.50
TOTAL CHECK						0.00	18348.55
1001	149303	10/09/12 1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	466.65
1001	149303	10/09/12 1608	PERFORMANCE FOOD GROUP O	6550	RETURNED ITEM	0.00	-222.00
1001	149303	10/09/12 1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	5230.08
1001	149303	10/09/12 1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	229.00
1001	149303	10/09/12 1608	PERFORMANCE FOOD GROUP O	6550	LESS FUEL SURCHAGE	0.00	-7.00
TOTAL CHECK						0.00	5696.73
1001	149304	10/09/12 3387	PHYSICIAN SALES & SERVIC	6550	BP CUFF	0.00	36.34
1001	149304	10/09/12 3387	PHYSICIAN SALES & SERVIC	6550	BP CUFF	0.00	26.87
1001	149304	10/09/12 3387	PHYSICIAN SALES & SERVIC	6550	LIDOCAINE	0.00	4.89
1001	149304	10/09/12 3387	PHYSICIAN SALES & SERVIC	6550	COAGUCHEK	0.00	242.76
1001	149304	10/09/12 3387	PHYSICIAN SALES & SERVIC	6550	PRB CVR	0.00	7.28
1001	149304	10/09/12 3387	PHYSICIAN SALES & SERVIC	6550	LDCN,CFTXN	0.00	62.76
1001	149304	10/09/12 3387	PHYSICIAN SALES & SERVIC	6550	LDOCNE	0.00	5.88
1001	149304	10/09/12 3387	PHYSICIAN SALES & SERVIC	6550	NDL HLD,TBE,MED CUP	0.00	186.30
1001	149304	10/09/12 3387	PHYSICIAN SALES & SERVIC	6550	NAPRXN	0.00	211.13
TOTAL CHECK						0.00	784.21
1001	149305	10/09/12 1565	PHYSICIANS' DESK REFEREN	3100	13 PDR/E DRG UPDTS	0.00	77.90
1001	149306	10/09/12 1363	PINNACLE TOWERS, INC.	6010	OCT,NOV,DEC 12	0.00	1596.87
1001	149307	10/09/12 1365	PLASTIC WHOLESALE PLUMBI	1045	NPLES, TEFLON PLAST	0.00	16.22
1001	149307	10/09/12 1365	PLASTIC WHOLESALE PLUMBI	1045	PIPE,VALVES,CEMENT,HOS	0.00	66.92

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TOTAL CHECK						0.00	83.14
1001	149308	10/09/12	1366 PLUMBMASTER, INC.	6550	REP KIT FOR BRDLY	0.00	390.99
1001	149309	10/09/12	1370 PRECISION UNLIMITED, INC	5030	MOVED THERMOSTAT	0.00	376.21
1001	149310	10/09/12	1787 PRESBYTERIAN HOMES FOR C	2700	BB/SEPT 12	0.00	2885.40
1001	149311	10/09/12	1371 PRESBYTERIAN MEDICAL CAR	1040.7	INMT MED CL/FY 1ST QTR	0.00	27500.00
1001	149311	10/09/12	1371 PRESBYTERIAN MEDICAL CAR	1040.7	DENTL CLNC/FY 1ST QTR	0.00	16737.50
1001	149311	10/09/12	1371 PRESBYTERIAN MEDICAL CAR	1040.7	MED CLNC/FY 1ST QTR 13	0.00	14162.50
1001	149311	10/09/12	1371 PRESBYTERIAN MEDICAL CAR	1040.7	INMT DNTL CL/1ST QTR F	0.00	14162.50
1001	149311	10/09/12	1371 PRESBYTERIAN MEDICAL CAR	1040.7	THRD PROV/FY 1ST QTR 2	0.00	21250.00
1001	149311	10/09/12	1371 PRESBYTERIAN MEDICAL CAR	1040.7	TOB STMNT/RX CLRK 1 QT	0.00	20600.00
TOTAL CHECK						0.00	114412.50
1001	149312	10/09/12	3442 PROPST LAW FIRM, P.C.	1020.3	TP	0.00	250.00
1001	149313	10/09/12	1375 QUALITY IMPLEMENT CO.	5100	KEYS	0.00	26.16
1001	149313	10/09/12	1375 QUALITY IMPLEMENT CO.	5100	DRY CHG, DISPL FEE	0.00	265.14
TOTAL CHECK						0.00	291.30
1001	149314	10/09/12	1379 R & R PRINTING & REPRODU	4010	24 X 36 PLOTS	0.00	6.00
1001	149315	10/09/12	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1842.89
1001	149315	10/09/12	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	498.80
TOTAL CHECK						0.00	2341.69
1001	149316	10/09/12	1386 RANDY CROWNOVER	3050	STACY WINFIELD	0.00	75.00
1001	149316	10/09/12	1386 RANDY CROWNOVER	3020	STACY WINFIELD	0.00	625.00
TOTAL CHECK						0.00	700.00
1001	149317	10/09/12	1153 REBECCA ANN FREEMAN	2020	FEB-AUG	0.00	4.00
1001	149317	10/09/12	1153 REBECCA ANN FREEMAN	2020	CTAT-SAN MARCOS	0.00	70.00
TOTAL CHECK						0.00	74.00
1001	149318	10/09/12	1393 RICHARD C. MABRY	3050	CHAD ROBERTS	0.00	115.00
1001	149318	10/09/12	1393 RICHARD C. MABRY	3050	CHAD ROBERTS	0.00	35.00
1001	149318	10/09/12	1393 RICHARD C. MABRY	3050	CHAD ROBERTS	0.00	35.00
1001	149318	10/09/12	1393 RICHARD C. MABRY	3050	CHAD ROBERTS	0.00	35.00
1001	149318	10/09/12	1393 RICHARD C. MABRY	3050	DANIEL SMYTHE	0.00	115.00
1001	149318	10/09/12	1393 RICHARD C. MABRY	3050	TONY SMITH	0.00	115.00
1001	149318	10/09/12	1393 RICHARD C. MABRY	3050	TONY SMITH	0.00	35.00
1001	149318	10/09/12	1393 RICHARD C. MABRY	3050	JENNIFER SPIVEY-MELIN	0.00	115.00
1001	149318	10/09/12	1393 RICHARD C. MABRY	3050	JOE LOPEZ	0.00	115.00
1001	149318	10/09/12	1393 RICHARD C. MABRY	3050	ANTHONY SANCHEZ	0.00	115.00
1001	149318	10/09/12	1393 RICHARD C. MABRY	3050	ANTHONY SANCHEZ	0.00	35.00
1001	149318	10/09/12	1393 RICHARD C. MABRY	3045	ERICA ARIKS	0.00	115.00

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1001	149318	10/09/12 1393	RICHARD C. MABRY	3035	JEFFREY CONNALLY	0.00	287.50
1001	149318	10/09/12 1393	RICHARD C. MABRY	3035	JEFFREY CONNALLY	0.00	287.50
1001	149318	10/09/12 1393	RICHARD C. MABRY	3020	KRISTEN FORD	0.00	750.00
TOTAL CHECK						0.00	2305.00
1001	149319	10/09/12 1394	ROBERT E. WIGGINS, JR.,	6570	JB/SEP 12	0.00	43.00
1001	149319	10/09/12 1394	ROBERT E. WIGGINS, JR.,	6570	JV/SEP 12	0.00	61.00
1001	149319	10/09/12 1394	ROBERT E. WIGGINS, JR.,	6570	LP/SEP 12	0.00	43.00
1001	149319	10/09/12 1394	ROBERT E. WIGGINS, JR.,	6570	JB/AUG 12	0.00	43.00
TOTAL CHECK						0.00	190.00
1001	149320	10/09/12 2572	ROBERT K PRITZ	7510	SEPT 12	0.00	310.00
1001	149321	10/09/12 1397	RONNY DOAN	3070	JULY 12- SEPT 12	0.00	321.50
1001	149322	10/09/12 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	364.91
1001	149323	10/09/12 1402	SAM MEHAFFEY	3020	JAMES SANDBERG	0.00	350.00
1001	149323	10/09/12 1402	SAM MEHAFFEY	3020	NICHOLAS SMITH	0.00	350.00
1001	149323	10/09/12 1402	SAM MEHAFFEY	3020	BILLY JACKSON	0.00	125.00
TOTAL CHECK						0.00	825.00
1001	149324	10/09/12 2563	SAMUEL DARNALL	3050	LYNETTE MANOSA	0.00	115.00
1001	149325	10/09/12 2236	SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	149326	10/09/12 1404	SCOTT B HENDERSON	2030	JULY-SEPT 12	0.00	92.00
1001	149327	10/09/12 1409	SENTRY FIRE PROTECTION	6550	ALRM,SPRNK,BCKFL INSPE	0.00	410.00
1001	149328	10/09/12 1539	SEVENTH ADMIN JUDICIAL R	1040	ASSESSMENT FY 2013	0.00	14242.73
1001	149329	10/09/12 3227	SHAWN CROW	7050	TVC CONF- DALLAS, TX	0.00	203.00
1001	149330	10/09/12 2880	SHELLEY SCOTT	3038	4.2.12-9.28.12	0.00	202.12
1001	149331	10/09/12 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	228.18
1001	149332	10/09/12 1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	45.16
1001	149332	10/09/12 1414	SHERWIN-WILLIAMS	1045	THINNER	0.00	8.19
1001	149332	10/09/12 1414	SHERWIN-WILLIAMS	1045	PAINT,TAPE, ALUM	0.00	57.55
TOTAL CHECK						0.00	110.90
1001	149333	10/09/12 1053	SIMON KIT HORNE	7510	SEPT 12	0.00	631.50
1001	149334	10/09/12 1419	SMITH OUTDOOR POWER EQUI	1045	TRIMMER	0.00	576.00
1001	149334	10/09/12 1419	SMITH OUTDOOR POWER EQUI	1045	SPK PLG	0.00	13.50
1001	149334	10/09/12 1419	SMITH OUTDOOR POWER EQUI	5300	RPD MCRO,RL PCO,OIL	0.00	885.60

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1001	149334	10/09/12	1419 SMITH OUTDOOR POWER EQUI	5200	NARROW CHAINS	0.00	142.56
TOTAL CHECK						0.00	1617.66
1001	149335	10/09/12	1420 SOUTH TREADAWAY EXPRESS	4010	OIL CHANGE	0.00	37.00
1001	149336	10/09/12	1421 SOUTHERN COMPUTER WAREHO	1060	NETGEAR FSM726V3	0.00	688.77
1001	149336	10/09/12	1421 SOUTHERN COMPUTER WAREHO	1060	NETGEAR FS605	0.00	101.50
1001	149336	10/09/12	1421 SOUTHERN COMPUTER WAREHO	1060	ACER V243HQAJBMD	0.00	150.45
TOTAL CHECK						0.00	940.72
1001	149337	10/09/12	1430 STEPHEN M. OSBORN, PHD	2300	MM/SEPT 12	0.00	350.00
1001	149338	10/09/12	1431 STEPHENS RUBBER STAMPS &	8600	STAMPS	0.00	84.10
1001	149338	10/09/12	1431 STEPHENS RUBBER STAMPS &	4010	STAMP	0.00	11.50
1001	149338	10/09/12	1431 STEPHENS RUBBER STAMPS &	3010	NAMEPLATES	0.00	14.50
TOTAL CHECK						0.00	110.10
1001	149339	10/09/12	1432 STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	886.13
1001	149339	10/09/12	1432 STERICYCLE, INC.	1201	OCT 12	0.00	150.94
TOTAL CHECK						0.00	1037.07
1001	149340	10/09/12	2916 STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	162.24
1001	149341	10/09/12	1593 SUDDENLINK	1060	9.24.12-10.23.12	0.00	199.95
1001	149341	10/09/12	1593 SUDDENLINK	8100	9.16.12-10.15.12	0.00	433.35
TOTAL CHECK						0.00	633.30
1001	149342	10/09/12	1358 SUNGARD PUBLIC SECTOR	1060	FOUR-J CONCURRENT USER	0.00	1251.84
1001	149342	10/09/12	1358 SUNGARD PUBLIC SECTOR	1060	FOUR-J SERVER COMPLIER	0.00	1299.89
1001	149342	10/09/12	1358 SUNGARD PUBLIC SECTOR	1060	PLUS-OPTIO	0.00	1998.43
1001	149342	10/09/12	1358 SUNGARD PUBLIC SECTOR	1060	HP-PROLIANT ML350 G5	0.00	372.78
1001	149342	10/09/12	1358 SUNGARD PUBLIC SECTOR	1060	PLUS-IQ SUPPORT	0.00	2997.53
1001	149342	10/09/12	1358 SUNGARD PUBLIC SECTOR	1060	PLUS - COGNOS	0.00	1804.24
1001	149342	10/09/12	1358 SUNGARD PUBLIC SECTOR	1060	WINDOWS PHONE SUPPORT	0.00	3744.00
TOTAL CHECK						0.00	13468.71
1001	149343	10/09/12	1612 SUNNY BLACK	7050	TVC CONF- DALLAS, TX	0.00	183.00
1001	149344	10/09/12	3051 T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	42.94
1001	149345	10/09/12	1862 TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	140.19
1001	149346	10/09/12	1811 TA VAN NGUYEN, M.D.	7010	VARIOUS PEOPLE	0.00	156.78
1001	149347	10/09/12	1438 TAC HEALTH & EMPLOYEE BE	1200	OCT 12	0.00	62705.30
1001	149347	10/09/12	1438 TAC HEALTH & EMPLOYEE BE	410	OCT 12	0.00	6734.67
TOTAL CHECK						0.00	69439.97

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1001	149348	10/09/12 1613	TAMARA BARKER	7050	TVC CONF- DALLAS, TX	0.00	224.00
1001	149349	10/09/12 1440	TARRANT COUNTY MEDICAL	E 3040	JP 1,1- TAMRYN KLAPHEK	0.00	2425.00
1001	149349	10/09/12 1440	TARRANT COUNTY MEDICAL	E 3040	JP4-THOMAS JENSON	0.00	1250.00
1001	149349	10/09/12 1440	TARRANT COUNTY MEDICAL	E 3040	JP4-MARCUS KILCREASE	0.00	1750.00
TOTAL CHECK						0.00	5425.00
1001	149350	10/09/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	320.13
1001	149350	10/09/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	NO HAVEN DEV-M TURNER	0.00	150.00
1001	149350	10/09/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	17.80
1001	149350	10/09/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	PEGGY TOWNSEND-T WISKO	0.00	150.00
1001	149350	10/09/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	TEEKOY-DUSTIN VAUGHAN	0.00	150.00
1001	149350	10/09/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	CHMNY SQR-A GREEN	0.00	150.00
1001	149350	10/09/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	191.55
1001	149350	10/09/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	62.49
1001	149350	10/09/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	12.14
1001	149350	10/09/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	51.44
1001	149350	10/09/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	149350	10/09/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	AB NRTH APTS/TERESA JO	0.00	150.00
1001	149350	10/09/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	PINE MEADOWS/ROZELLA R	0.00	150.00
1001	149350	10/09/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	DALZELL/ ANDREA HARDEN	0.00	150.00
TOTAL CHECK						0.00	1825.55
1001	149351	10/09/12 1541	TAYLOR COUNTY EXPO CENTE	5030	AUGUST 12	0.00	1506.01
1001	149351	10/09/12 1541	TAYLOR COUNTY EXPO CENTE	5030	AUGUST 12	0.00	61.15
1001	149351	10/09/12 1541	TAYLOR COUNTY EXPO CENTE	5030	AUGUST 12	0.00	56.69
1001	149351	10/09/12 1541	TAYLOR COUNTY EXPO CENTE	5030	AUGUST 12	0.00	17.50
TOTAL CHECK						0.00	1641.35
1001	149352	10/09/12 1443	TAYLOR TELEPHONE COOPERA	6040	OCT 12	0.00	31.36
1001	149352	10/09/12 1443	TAYLOR TELEPHONE COOPERA	3075	OCT 12	0.00	85.95
1001	149352	10/09/12 1443	TAYLOR TELEPHONE COOPERA	3080	OCT 12	0.00	110.37
1001	149352	10/09/12 1443	TAYLOR TELEPHONE COOPERA	3075	OCT 12	0.00	33.58
1001	149352	10/09/12 1443	TAYLOR TELEPHONE COOPERA	3075	OCT 12	0.00	29.61
TOTAL CHECK						0.00	290.87
1001	149353	10/09/12 1437	T.D.C.A.A.	4010	PENNY CLARK	0.00	275.00
1001	149354	10/09/12 1437	T.D.C.A.A.	4010	LATONDA WHISENHUNT	0.00	275.00
1001	149355	10/09/12 1556	TEX-OMA BUILDERS SUPPLY	6550	ADJ BOLT	0.00	47.76
1001	149356	10/09/12 1448	TEXACO/SHELL FLEET MANAG	6010	FUEL	0.00	23.64
1001	149357	10/09/12 1452	TEXAS ASSOCIATION OF COU	5300	STAN EGGER	0.00	225.00
1001	149358	10/09/12 1452	TEXAS ASSOCIATION OF COU	410	3RD QTR FY 12	0.00	5020.97

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1001	149359	10/09/12 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	885.08
1001	149359	10/09/12 1718	TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	1839.60
1001	149359	10/09/12 1718	TEXAS MIDWEST EMERGENCY	6570	JO/AUG 12	0.00	283.00
TOTAL CHECK						0.00	3007.68
1001	149360	10/09/12 1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	499.13
1001	149361	10/09/12 2527	TSTCWT	6550	PEDRO HERRERA	0.00	15.00
1001	149362	10/09/12 1614	THE MUFFLER SHOPPE	5300	GLSSPCK	0.00	90.00
1001	149363	10/09/12 1465	THE PAINT CENTER	5512	PAINT,PUTTY KNIVES,PAT	0.00	44.44
1001	149364	10/09/12 1469	THE TRANE COMPANY	6550	FLW SWTCH	0.00	366.35
1001	149364	10/09/12 1469	THE TRANE COMPANY	6550	WHL BLWR,BRNG	0.00	532.42
1001	149364	10/09/12 1469	THE TRANE COMPANY	6550	BRNG,BALL,SHFT	0.00	65.01
TOTAL CHECK						0.00	963.78
1001	149365	10/09/12 1473	THOMAS W. WATSON	3020	DANIEL MANN	0.00	350.00
1001	149366	10/09/12 1475	TIM LADYMAN	1020.3	HRC	0.00	200.00
1001	149367	10/09/12 1618	TOM'S TIRE WORLD, INC.	6010	FLT REP	0.00	18.00
1001	149368	10/09/12 3322	AMOS W (TREY) KEITH III	3035	RICHARD MURRAY	0.00	450.00
1001	149368	10/09/12 3322	AMOS W (TREY) KEITH III	3020	OMARD WALTON	0.00	350.00
TOTAL CHECK						0.00	800.00
1001	149369	10/09/12 1813	TROY L. CARTER, M.D.	6550	VARIOUS PEOPLE	0.00	48.00
1001	149370	10/09/12 1484	TUSCOLA-TAYLOR COUNTY WC	3075	656000- 656500	0.00	24.37
1001	149371	10/09/12 1542	TX COMM ON ENVIRONMENTAL	7520	4TH QTR FY 12	0.00	300.00
1001	149372	10/09/12 3347	TX COMM ON LAW ENFORCEME	6030	RICHARD HOAG	0.00	35.00
1001	149373	10/09/12 1531	TX DEPT FAMILY/ PROTECTI	1040.7	4TH QTR FY 12	0.00	39832.00
1001	149374	10/09/12 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2612.40
1001	149375	10/09/12 1686	UNIVERSITY OF TEXAS LBJ	2010	BRIDGET MCDOWELL	0.00	280.00
1001	149376	10/09/12 1510	CARTER LAW FIRM	3045	JAIME BUTLER	0.00	115.00
1001	149376	10/09/12 1510	CARTER LAW FIRM	3050	FONDALE WATSON	0.00	115.00
1001	149376	10/09/12 1510	CARTER LAW FIRM	3050	FONDALE WATSON	0.00	35.00
1001	149376	10/09/12 1510	CARTER LAW FIRM	3050	FONDALE WATSON	0.00	35.00
TOTAL CHECK						0.00	300.00

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1001	149377	10/09/12 2164	VOTEC CORPORATION	1060	VEMACS SUP- 8/12 TO 7/	0.00	26891.08
1001	149377	10/09/12 2164	VOTEC CORPORATION	4510	FIELD SYSTEM SOFTWARE	0.00	1080.00
TOTAL CHECK						0.00	27971.08
1001	149378	10/09/12 1491	VULCAN CONSTRUCTION MATE	5300	COLD MIX TYPE F	0.00	1469.00
1001	149378	10/09/12 1491	VULCAN CONSTRUCTION MATE	5300	COLD MIX TYPE F	0.00	1549.60
1001	149378	10/09/12 1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	1041.20
TOTAL CHECK						0.00	4059.80
1001	149379	10/09/12 1493	WARREN CAT	5200	BLADE	0.00	19.53
1001	149380	10/09/12 1495	WEST CENTRAL TX LAW ENF	6550	BAILEY, BROWN, MOLINA	0.00	180.00
1001	149380	10/09/12 1495	WEST CENTRAL TX LAW ENF	6010	ORTIZ, HANDY, GRAY, BOULT	0.00	252.00
1001	149380	10/09/12 1495	WEST CENTRAL TX LAW ENF	6010	COOLEY, WOMBLES, GONZALE	0.00	378.00
1001	149380	10/09/12 1495	WEST CENTRAL TX LAW ENF	6010	DEP GAILEY	0.00	90.00
1001	149380	10/09/12 1495	WEST CENTRAL TX LAW ENF	6030	WAGGONER, HARSHBERGER	0.00	80.00
TOTAL CHECK						0.00	980.00
1001	149381	10/09/12 1496	WEST GROUP	6010	AUG 12	0.00	230.76
1001	149381	10/09/12 1496	WEST GROUP	4010	BOOKS	0.00	443.37
TOTAL CHECK						0.00	674.13
1001	149382	10/09/12 3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	92.76
1001	149383	10/09/12 1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYL, OXY RNTL	0.00	32.05
1001	149383	10/09/12 1501	WESTAIR - PRAXAIR DISTRI	6550	ELCTR, GLSSES	0.00	48.86
TOTAL CHECK						0.00	80.91
1001	149384	10/09/12 1903	WICHITA COUNTY	3040	JSM	0.00	510.00
1001	149385	10/09/12 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	46.77
1001	149385	10/09/12 1505	WILLIAMS TROTTER & ASSOC	6570	JM/SEPT 12	0.00	47.00
TOTAL CHECK						0.00	93.77
1001	149386	10/09/12 1488	WINDSTREAM COMMUNICATION	3070	9.25.12-10.24.12	0.00	245.44
1001	149387	10/09/12 1670	WYATT ELECTRICAL SERVICE	5030	ADD LGT FXTRE	0.00	71.00
1001	149388	10/09/12 3065	WYLIE IMPLEMENT	5300	REP KIT, VLV VNT, SKD, NT	0.00	263.20
1001	149391	10/09/12 1534	XEROX CORPORATION	1010	SEPT 12	0.00	158.36
1001	149391	10/09/12 1534	XEROX CORPORATION	4800	SEPT 12	0.00	105.92
1001	149391	10/09/12 1534	XEROX CORPORATION	1011	SEPT 12	0.00	105.92
1001	149391	10/09/12 1534	XEROX CORPORATION	2030.1	SEPT 12	0.00	158.36
1001	149391	10/09/12 1534	XEROX CORPORATION	4010	SEPT 12	0.00	158.36
1001	149391	10/09/12 1534	XEROX CORPORATION	4010	SEPT 12	0.00	105.92
1001	149391	10/09/12 1534	XEROX CORPORATION	3010	SEPT 12	0.00	158.36
1001	149391	10/09/12 1534	XEROX CORPORATION	3010	SEPT 12	0.00	158.36

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1001	149391	10/09/12	1534 XEROX CORPORATION	3015	SEPT 12	0.00	105.92
1001	149391	10/09/12	1534 XEROX CORPORATION	7520	SEPT 12	0.00	105.92
1001	149391	10/09/12	1534 XEROX CORPORATION	7050	SEPT 12	0.00	105.92
1001	149391	10/09/12	1534 XEROX CORPORATION	7510	SEPT 12	0.00	221.85
1001	149391	10/09/12	1534 XEROX CORPORATION	8600	SEPT 12	0.00	105.92
1001	149391	10/09/12	1534 XEROX CORPORATION	6550	SEPT 12	0.00	105.92
1001	149391	10/09/12	1534 XEROX CORPORATION	6550	SEPT 12	0.00	105.92
1001	149391	10/09/12	1534 XEROX CORPORATION	6030	SEPT 12	0.00	35.30
1001	149391	10/09/12	1534 XEROX CORPORATION	3060	SEPT 12	0.00	35.31
1001	149391	10/09/12	1534 XEROX CORPORATION	3065	SEPT 12	0.00	35.31
1001	149391	10/09/12	1534 XEROX CORPORATION	1010	SEPT 12	0.00	158.36
1001	149391	10/09/12	1534 XEROX CORPORATION	6570	SEPT 12	0.00	180.70
1001	149391	10/09/12	1534 XEROX CORPORATION	3070	SEPT 12	0.00	64.59
1001	149391	10/09/12	1534 XEROX CORPORATION	6570	SEPT 12	0.00	180.70
1001	149391	10/09/12	1534 XEROX CORPORATION	6570	SEPT 12	0.00	180.70
1001	149391	10/09/12	1534 XEROX CORPORATION	6010	SEPT 12	0.00	105.92
1001	149391	10/09/12	1534 XEROX CORPORATION	8800	SEPT 12	0.00	105.92
1001	149391	10/09/12	1534 XEROX CORPORATION	2040	SEPT 12	0.00	105.92
1001	149391	10/09/12	1534 XEROX CORPORATION	7010	SEPT 12	0.00	174.19
1001	149391	10/09/12	1534 XEROX CORPORATION	3030	SEPT 12	0.00	52.96
1001	149391	10/09/12	1534 XEROX CORPORATION	3035	SEPT 12	0.00	52.96
1001	149391	10/09/12	1534 XEROX CORPORATION	3045	SEPT 12	0.00	105.92
1001	149391	10/09/12	1534 XEROX CORPORATION	3050	SEPT 12	0.00	105.92
1001	149391	10/09/12	1534 XEROX CORPORATION	3010	SEPT 12	0.00	158.36
1001	149391	10/09/12	1534 XEROX CORPORATION	3100	SEPT 12	0.00	176.77
1001	149391	10/09/12	1534 XEROX CORPORATION	4010	SEPT 12	0.00	125.70
1001	149391	10/09/12	1534 XEROX CORPORATION	3020	SEPT 12	0.00	52.96
1001	149391	10/09/12	1534 XEROX CORPORATION	3025	SEPT 12	0.00	52.96
1001	149391	10/09/12	1534 XEROX CORPORATION	3075	SEPT 12	0.00	64.59
1001	149391	10/09/12	1534 XEROX CORPORATION	3080	SEPT 12	0.00	64.59
1001	149391	10/09/12	1534 XEROX CORPORATION	6010	SEPT 12	0.00	105.92
1001	149391	10/09/12	1534 XEROX CORPORATION	6572	SEPT 12	0.00	105.92
1001	149391	10/09/12	1534 XEROX CORPORATION	3080	AUG 12	0.00	64.59
1001	149391	10/09/12	1534 XEROX CORPORATION	3020	AUG 12	0.00	52.96
1001	149391	10/09/12	1534 XEROX CORPORATION	3025	AUG 12	0.00	52.96
TOTAL CHECK						0.00	4725.89
1001	149392	10/09/12	1573 YMCA INTENSIVE SUPERVISI	2700	GROUP/SEPT 12	0.00	1695.75
1001	149393	10/09/12	3466 TI-TEX DIST. OR RONNIE E	5300	TAHOE 9000LXU GENERATO	0.00	4980.00
1001	149394	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3040	JB	0.00	75.00
1001	149394	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3045	TARA GLOVER	0.00	152.50
1001	149394	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3045	TARA GLOVER	0.00	35.00
1001	149394	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3045	WILLIAM BADHAM, III	0.00	115.00
1001	149394	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3045	RAEE VAN BARNETT	0.00	75.00
1001	149394	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3035	XAVIER FIELDS	0.00	287.50
1001	149394	10/09/12	1240 DEVIN COFFEY, ATTORNEY A	3035	XAVIER FIELDS	0.00	287.50

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1001	149394	10/09/12 1240	DEVIN COFFEY, ATTORNEY A	3035	CORI FINGERS	0.00	400.00
1001	149394	10/09/12 1240	DEVIN COFFEY, ATTORNEY A	3045	XAVIER FIELDS	0.00	75.00
1001	149394	10/09/12 1240	DEVIN COFFEY, ATTORNEY A	3045	NATHAN HUBBARD	0.00	75.00
TOTAL CHECK						0.00	1577.50
1001	149395	10/09/12 1175	WILLIAM BRADLEY BIRCHUM	8800	BUY MONEY	0.00	1000.00
1001	149396	10/18/12 1520	NATIONWIDE RETIREMENT SO	410	OCTOBER 18 2012	0.00	299.68
1001	149397	10/18/12 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	149398	10/18/12 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	149399	10/18/12 1530	UNITED WAY OF ABILENE	410	2012 CAMPAIGN	0.00	246.70
1001	149400	10/18/12 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	149401	10/18/12 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	149402	10/18/12 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	149403	10/18/12 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	149404	10/18/12 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	149405	10/18/12 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	149406	10/18/12 1578	WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUNSO	0.00	102.00
1001	149407	10/18/12 1466	THE POSTMASTER	4510	960 PERMIT/2359 PCS.	0.00	660.52
1001	149408	10/23/12 1002	50'S CLASSIC CAR WASH OF	6010	CAR WASH	0.00	16.00
1001	149409	10/23/12 3459	A QUALITY STEEL	5200	PURLIN, CLIPS, S DRILL	0.00	441.60
1001	149410	10/23/12 1671	A-1 VACUUMS	6570	REPAIR	0.00	35.00
1001	149411	10/23/12 2073	A-TOWN / HI-TECH, L.P.	6570	UPHOLSTERY CLEANING	0.00	208.00
1001	149412	10/23/12 3035	ABBIE OVBIKO	3030	CHILDREN	0.00	748.65
1001	149412	10/23/12 3035	ABBIE OVBIKO	3020	RYAN TAYLOR	0.00	600.00
TOTAL CHECK						0.00	1348.65
1001	149413	10/23/12 1063	ABILENE AUTO GLASS	6570	LESS TAX	0.00	-13.12
1001	149413	10/23/12 1063	ABILENE AUTO GLASS	6570	GLASS INSTALL	0.00	272.12
TOTAL CHECK						0.00	259.00
1001	149414	10/23/12 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	526.81

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1001	149415	10/23/12 1582	ABILENE COLOR & SUPPLY	5100	WETDRY600	0.00	12.56
1001	149415	10/23/12 1582	ABILENE COLOR & SUPPLY	5100	POLISHER, COMPND,BUF P	0.00	233.56
TOTAL CHECK						0.00	246.12
1001	149416	10/23/12 1720	ABILENE COMMERCIAL KITCH	6570	DISHER	0.00	35.96
1001	149417	10/23/12 1598	ABILENE COURT REPORTERS	3025	09.28.12	0.00	150.00
1001	149417	10/23/12 1598	ABILENE COURT REPORTERS	3030	10.08.12	0.00	275.00
1001	149417	10/23/12 1598	ABILENE COURT REPORTERS	3030	09.24-25.12	0.00	550.00
TOTAL CHECK						0.00	975.00
1001	149418	10/23/12 3396	ABILENE ELECTRICAL CONTR	5400	ELCTRFY AUTO LIFT	0.00	165.00
1001	149418	10/23/12 3396	ABILENE ELECTRICAL CONTR	5400	FURNISH AND INSTALL AL	0.00	2964.00
TOTAL CHECK						0.00	3129.00
1001	149419	10/23/12 1660	ABILENE FASTENER SUPPLY,	5100	UNLOADER VALVE	0.00	60.39
1001	149420	10/23/12 2021	ABILENE HYDRAULICS, LLC	5300	STRNG MTR	0.00	585.95
1001	149421	10/23/12 1082	ABILENE ISD	6572	08.27.12-08.31.12	0.00	113.70
1001	149421	10/23/12 1082	ABILENE ISD	6572	09.04.12-09.07.12	0.00	85.80
1001	149421	10/23/12 1082	ABILENE ISD	6572	09.10.12-09.14.12	0.00	98.70
1001	149421	10/23/12 1082	ABILENE ISD	6572	09.17.12-09.21.12	0.00	92.70
TOTAL CHECK						0.00	390.90
1001	149422	10/23/12 1087	ABILENE LUMBER	5400	SQR EDG,WOOD	0.00	63.31
1001	149422	10/23/12 1087	ABILENE LUMBER	5400	STRP	0.00	2.98
1001	149422	10/23/12 1087	ABILENE LUMBER	5100	CONCRETE MIX	0.00	39.80
1001	149422	10/23/12 1087	ABILENE LUMBER	5300	WX RNG,WX EXTNDR	0.00	11.28
TOTAL CHECK						0.00	117.37
1001	149423	10/23/12 1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	236.00
1001	149423	10/23/12 1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	273.40
1001	149423	10/23/12 1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	353.70
1001	149423	10/23/12 1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	419.90
1001	149423	10/23/12 1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	102.50
1001	149423	10/23/12 1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	28.90
1001	149423	10/23/12 1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	26.85
1001	149423	10/23/12 1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	329.40
1001	149423	10/23/12 1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	406.90
TOTAL CHECK						0.00	2177.55
1001	149424	10/23/12 3465	ABILENE MOBILE HOMES	5030	C-14	0.00	89.98
1001	149425	10/23/12 1094	ABILENE NEW HOLLAND, INC	5100	MISC PARTS	0.00	1000.00
1001	149426	10/23/12 1711	ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	104.00

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1001	149426	10/23/12	1711 ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	93.78
TOTAL CHECK						0.00	197.78
1001	149427	10/23/12	1097 ABILENE PLUMBING SUPPLY	6550	VC BRKR,NT,ORNG,GSKT,C	0.00	220.70
1001	149427	10/23/12	1097 ABILENE PLUMBING SUPPLY	6550	TB,STP,EL,ADPT,CONN,CL	0.00	447.25
1001	149427	10/23/12	1097 ABILENE PLUMBING SUPPLY	5030	JOINT WSHR, CLOSET SP	0.00	13.76
TOTAL CHECK						0.00	681.71
1001	149428	10/23/12	1683 ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	70.85
1001	149429	10/23/12	1105 ABILENE PROFESSIONAL SER	3040	JP1,1- ANNA WATSON	0.00	715.00
1001	149429	10/23/12	1105 ABILENE PROFESSIONAL SER	3040	JP1,2- KIMBERLY CLASPI	0.00	775.00
TOTAL CHECK						0.00	1490.00
1001	149430	10/23/12	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	3860.73
1001	149431	10/23/12	1107 ABILENE REPORTER NEWS	1030	JOBS- D CONST/CORREC O	0.00	54.00
1001	149431	10/23/12	1107 ABILENE REPORTER NEWS	2030	ITB 2013-100	0.00	356.16
1001	149431	10/23/12	1107 ABILENE REPORTER NEWS	2030	ITB 2013-101	0.00	364.64
1001	149431	10/23/12	1107 ABILENE REPORTER NEWS	1021	NOT OF TAX REVENUE	0.00	1141.80
1001	149431	10/23/12	1107 ABILENE REPORTER NEWS	2030	LEG NOT REQ/RFP 2012-1	0.00	330.72
1001	149431	10/23/12	1107 ABILENE REPORTER NEWS	1021	NOT OF PUBLIC HRNG	0.00	810.72
1001	149431	10/23/12	1107 ABILENE REPORTER NEWS	1021	NOT OF PUBLIC HRNG	0.00	1051.40
1001	149431	10/23/12	1107 ABILENE REPORTER NEWS	1021	PROP SAL INCRS AD	0.00	713.75
1001	149431	10/23/12	1107 ABILENE REPORTER NEWS	4510	PUB NOT OF TEST OF EQU	0.00	207.76
TOTAL CHECK						0.00	5030.95
1001	149432	10/23/12	1111 ABILENE SALES, INC.	5400	TBNG,CPLR,ANCH,SLV	0.00	72.07
1001	149432	10/23/12	1111 ABILENE SALES, INC.	5100	EYEBOLT W/NUT	0.00	19.98
1001	149432	10/23/12	1111 ABILENE SALES, INC.	5400	TBNG,CONN	0.00	29.48
1001	149432	10/23/12	1111 ABILENE SALES, INC.	5400	HNGS,CCLMP	0.00	85.94
1001	149432	10/23/12	1111 ABILENE SALES, INC.	5300	NT SPLTTR	0.00	29.93
1001	149432	10/23/12	1111 ABILENE SALES, INC.	6550	BIT,HEX SLV ALL	0.00	20.58
1001	149432	10/23/12	1111 ABILENE SALES, INC.	6550	RDI BLT,NUT,WSHR	0.00	8.40
1001	149432	10/23/12	1111 ABILENE SALES, INC.	6550	BOLT	0.00	21.54
1001	149432	10/23/12	1111 ABILENE SALES, INC.	1045	DBL END DRILL	0.00	17.88
TOTAL CHECK						0.00	305.80
1001	149433	10/23/12	1550 ABILENE TIRE & SERVICE	5300	TSI	0.00	14.50
1001	149434	10/23/12	1117 ACCURACY PLUS REPORTING	3030	10.10.12	0.00	150.00
1001	149434	10/23/12	1117 ACCURACY PLUS REPORTING	3030	10.10.12	0.00	150.00
1001	149434	10/23/12	1117 ACCURACY PLUS REPORTING	3030	10.01-03.12	0.00	450.00
TOTAL CHECK						0.00	750.00
1001	149435	10/23/12	1119 ACCURINT	1011	SEPT 12	0.00	154.25
1001	149436	10/23/12	1119 ACCURINT	8600	SEPT 12	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149437	10/23/12	1295 ACS - GOVERNMENT RECORDS	1010	INDEX AND IMAGES	0.00	101.00
1001	149437	10/23/12	1295 ACS - GOVERNMENT RECORDS	1010	INDEX AND IMAGES	0.00	101.00
1001	149437	10/23/12	1295 ACS - GOVERNMENT RECORDS	1010	INDEX AND IMAGES	0.00	101.00
1001	149437	10/23/12	1295 ACS - GOVERNMENT RECORDS	1010	INDEX AND IMAGES	0.00	101.00
1001	149437	10/23/12	1295 ACS - GOVERNMENT RECORDS	4800	20/20 LAND RECORDS	0.00	10204.50
TOTAL CHECK						0.00	10608.50
1001	149438	10/23/12	1124 AIRGAS SOUTHWEST, INC.	5400	11-1-12/10-31-13 RNWL	0.00	206.00
1001	149438	10/23/12	1124 AIRGAS SOUTHWEST, INC.	6550	ACTYL,OXY RNTL	0.00	30.60
1001	149438	10/23/12	1124 AIRGAS SOUTHWEST, INC.	5100	OXYGEN RENTAL	0.00	7.05
TOTAL CHECK						0.00	243.65
1001	149439	10/23/12	3370 AJ'S AUTO PARTS	5200	WELD ROD	0.00	25.31
1001	149439	10/23/12	3370 AJ'S AUTO PARTS	5200	INSERTION TOOL	0.00	10.43
1001	149439	10/23/12	3370 AJ'S AUTO PARTS	5200	ORNG LINE	0.00	4.27
TOTAL CHECK						0.00	40.01
1001	149440	10/23/12	1126 ALEX EYSEN	3020	RONNIE SMITH	0.00	437.50
1001	149440	10/23/12	1126 ALEX EYSEN	3020	RONNIE SMITH	0.00	437.50
1001	149440	10/23/12	1126 ALEX EYSEN	3020	GREGORY RAMIREZ	0.00	750.00
1001	149440	10/23/12	1126 ALEX EYSEN	3020	ROBERT WILLIAMS	0.00	625.00
1001	149440	10/23/12	1126 ALEX EYSEN	3020	MICHAEL BRANTON	0.00	750.00
1001	149440	10/23/12	1126 ALEX EYSEN	3020	JOSHUA CISNEROS	0.00	437.50
1001	149440	10/23/12	1126 ALEX EYSEN	3020	JOSHUA CISNEROS	0.00	437.50
1001	149440	10/23/12	1126 ALEX EYSEN	3020	MICHAEL WILLIAMS	0.00	500.00
TOTAL CHECK						0.00	4375.00
1001	149441	10/23/12	2611 FOWLKES HALL, PC	3030	MOTHER	0.00	432.85
1001	149441	10/23/12	2611 FOWLKES HALL, PC	3030	CHILDREN	0.00	722.75
1001	149441	10/23/12	2611 FOWLKES HALL, PC	3030	CHILDREN	0.00	488.75
1001	149441	10/23/12	2611 FOWLKES HALL, PC	3030	MOTHER	0.00	322.55
1001	149441	10/23/12	2611 FOWLKES HALL, PC	3030	CHILDREN	0.00	202.45
1001	149441	10/23/12	2611 FOWLKES HALL, PC	3030	CHILD	0.00	259.35
TOTAL CHECK						0.00	2428.70
1001	149442	10/23/12	1128 ALLIED WASTE SERVICES #0	5300	SEPT 12	0.00	38.77
1001	149443	10/23/12	3467 AMANDA YOUNG	6010	DPS TLETS-SAN ANGELO	0.00	114.00
1001	149444	10/23/12	3440 ARMOR THANE OF ABILENE	5100	SPRAY TANK TRUCK	0.00	2800.00
1001	149445	10/23/12	1136 ARROW FORD-MITSUBISHI	6010	5 RENTALS-SEPT 12	0.00	3500.00
1001	149446	10/23/12	2621 ASCO	5300	PWR CY	0.00	947.65
1001	149447	10/23/12	1433 ASG SECURITY	3300	NOV 12	0.00	30.00

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1001	149448	10/23/12	3463 ANDERSON LAW	3030	CHILDREN	0.00	830.00
1001	149449	10/23/12	1202 AT&T MOBILITY	4510	09.06.12- 10.05.12	0.00	44.39
1001	149450	10/23/12	1202 AT&T MOBILITY	1040	09.06.12- 10.05.12	0.00	5365.78
1001	149451	10/23/12	1140 ATMOS ENERGY	5300	9.11.12-10.11.12	0.00	36.97
1001	149451	10/23/12	1140 ATMOS ENERGY	6570	08.31.12- 10.02.12	0.00	118.01
1001	149451	10/23/12	1140 ATMOS ENERGY	6570	08.31.12- 10.02.12	0.00	75.09
1001	149451	10/23/12	1140 ATMOS ENERGY	6550	08.31.12- 10.02.12	0.00	1691.30
1001	149451	10/23/12	1140 ATMOS ENERGY	6550	08.31.12- 10.02.12	0.00	798.92
1001	149451	10/23/12	1140 ATMOS ENERGY	5030	08.31.12- 10.02.12	0.00	23.62
TOTAL CHECK						0.00	2743.91
1001	149452	10/23/12	1141 AUTO-CHLOR SYSTEM OF WES	6570	CLNRS	0.00	195.94
1001	149452	10/23/12	1141 AUTO-CHLOR SYSTEM OF WES	6570	CLNRS	0.00	25.48
1001	149452	10/23/12	1141 AUTO-CHLOR SYSTEM OF WES	6570	CLNRS	0.00	136.03
TOTAL CHECK						0.00	357.45
1001	149453	10/23/12	1146 BAKER DISTRIBUTING COMPA	5030	EVAP-FOAM AERSOL	0.00	22.89
1001	149454	10/23/12	1147 BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	11917.41
1001	149454	10/23/12	1147 BARNES & WILLIAMS DRUG	7010	BERTHA RODRIQUEZ	0.00	69.28
TOTAL CHECK						0.00	11986.69
1001	149455	10/23/12	2307 BARNHILL OFFICE SYSTEMS	3010	SERV-BROKEN PEDAL ON X	0.00	127.50
1001	149456	10/23/12	1151 BATT COMMUNICATIONS, IN	1040	INSTL EXT 1207 AND PRG	0.00	324.00
1001	149457	10/23/12	1794 BEARING SUPPLY COMPANY	5300	NTNL, BRNG	0.00	139.60
1001	149458	10/23/12	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1772.87
1001	149458	10/23/12	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	132.35
1001	149458	10/23/12	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1884.84
1001	149458	10/23/12	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	23.11
1001	149458	10/23/12	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1756.67
1001	149458	10/23/12	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	97.09
1001	149458	10/23/12	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1502.63
1001	149458	10/23/12	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	81.28
1001	149458	10/23/12	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1846.95
1001	149458	10/23/12	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	102.16
1001	149458	10/23/12	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1947.66
1001	149458	10/23/12	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	70.22
1001	149458	10/23/12	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	1619.20
1001	149458	10/23/12	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	420.80
1001	149458	10/23/12	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	3712.30
1001	149458	10/23/12	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1784.82
1001	149458	10/23/12	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	53.19

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1001	149458	10/23/12 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1800.68
1001	149458	10/23/12 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	99.12
1001	149458	10/23/12 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	147.31
TOTAL CHECK						0.00	20855.25
1001	149459	10/23/12 1158	BFI: WEST TEXAS DISTRICT	5300	C&D	0.00	15.56
1001	149459	10/23/12 1158	BFI: WEST TEXAS DISTRICT	5300	C&D	0.00	61.20
TOTAL CHECK						0.00	76.76
1001	149460	10/23/12 1160	BIBLE HARDWARE	5030	LOPPER	0.00	13.39
1001	149461	10/23/12 1163	BIG COUNTRY SUPPLY	6010	NT-S PEMBERTON	0.00	13.50
1001	149461	10/23/12 1163	BIG COUNTRY SUPPLY	6570	CHARGE/KEYRING	0.00	54.70
1001	149461	10/23/12 1163	BIG COUNTRY SUPPLY	6010	NT-J STANTON	0.00	13.50
TOTAL CHECK						0.00	81.70
1001	149462	10/23/12 1164	BIG COUNTRY TIRE, INC.	5100	FLAT REPAIR, VALVES	0.00	25.30
1001	149462	10/23/12 1164	BIG COUNTRY TIRE, INC.	5300	TIRE, INSLT,	0.00	204.07
1001	149462	10/23/12 1164	BIG COUNTRY TIRE, INC.	5300	TIRES,MT,DSMT	0.00	2999.76
1001	149462	10/23/12 1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	17.52
1001	149462	10/23/12 1164	BIG COUNTRY TIRE, INC.	6570	TRAILER TIRE	0.00	220.74
1001	149462	10/23/12 1164	BIG COUNTRY TIRE, INC.	6570	TRAILER TIRES	0.00	220.74
1001	149462	10/23/12 1164	BIG COUNTRY TIRE, INC.	6570	TRAILER TIRES	0.00	220.74
TOTAL CHECK						0.00	3908.87
1001	149463	10/23/12 3431	BILLY JOHN EDWARDS	3030	10.01-05.12	0.00	247.75
1001	149464	10/23/12 1172	BOB BARKER COMPANY, INC.	2600	CONDITIONER	0.00	23.94
1001	149464	10/23/12 1172	BOB BARKER COMPANY, INC.	2600	SOAP/COMB/THBRUSH/SHAM	0.00	304.74
1001	149464	10/23/12 1172	BOB BARKER COMPANY, INC.	2600	JUMPSUIT	0.00	78.14
1001	149464	10/23/12 1172	BOB BARKER COMPANY, INC.	2600	TOWEL/SOAP/PADDLE	0.00	118.01
1001	149464	10/23/12 1172	BOB BARKER COMPANY, INC.	2600	SHOE	0.00	9.47
1001	149464	10/23/12 1172	BOB BARKER COMPANY, INC.	2600	SHAMPOO/WASH CLOTH/TSH	0.00	158.30
1001	149464	10/23/12 1172	BOB BARKER COMPANY, INC.	2600	T-SHIRTS	0.00	53.16
1001	149464	10/23/12 1172	BOB BARKER COMPANY, INC.	2600	JUMPSUIT	0.00	35.35
1001	149464	10/23/12 1172	BOB BARKER COMPANY, INC.	2600	JUMPSUIT	0.00	71.00
1001	149464	10/23/12 1172	BOB BARKER COMPANY, INC.	2600	PICK/SHOES	0.00	102.57
1001	149464	10/23/12 1172	BOB BARKER COMPANY, INC.	2600	SHOES	0.00	18.95
1001	149464	10/23/12 1172	BOB BARKER COMPANY, INC.	2600	SHEET/SANDAL	0.00	67.36
1001	149464	10/23/12 1172	BOB BARKER COMPANY, INC.	2600	RADIO,SOAP,SANDALS	0.00	151.67
1001	149464	10/23/12 1172	BOB BARKER COMPANY, INC.	2600	SOAP,SANDAL	0.00	107.13
TOTAL CHECK						0.00	1299.79
1001	149465	10/23/12 1173	BOB LINDSEY	3040	JR	0.00	50.00
1001	149465	10/23/12 1173	BOB LINDSEY	3050	TAKEISHA LEWIS	0.00	115.00
1001	149465	10/23/12 1173	BOB LINDSEY	3040	LWP	0.00	75.00
1001	149465	10/23/12 1173	BOB LINDSEY	3040	MAM	0.00	100.00
1001	149465	10/23/12 1173	BOB LINDSEY	3050	PATRICIA RODRIGUEZ	0.00	115.00

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1001	149465	10/23/12 1173	BOB LINDSEY	3030	JE	0.00	112.50
1001	149465	10/23/12 1173	BOB LINDSEY	3045	BOBBIE BROWN	0.00	115.00
1001	149465	10/23/12 1173	BOB LINDSEY	3045	JIMMY GARCIA	0.00	115.00
1001	149465	10/23/12 1173	BOB LINDSEY	3045	DEREK CASEY JR	0.00	115.00
1001	149465	10/23/12 1173	BOB LINDSEY	3045	DUSTIN DODDS	0.00	75.00
1001	149465	10/23/12 1173	BOB LINDSEY	3045	PAIGE CAMACHO	0.00	115.00
TOTAL CHECK						0.00	1102.50
1001	149466	10/23/12 2753	MICHAEL PARKER	3030	CHILDREN	0.00	300.00
1001	149467	10/23/12 1174	BOB SHEA	1040.6	8.28.12-9.27.12	0.00	35.00
1001	149468	10/23/12 1X	BOB TAILLET	5030	DROID PHONE CASE	0.00	40.00
1001	149469	10/23/12 2747	BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	339.55
1001	149470	10/23/12 1752	LIBERTY MUTUAL	1030	A DEWAYNE BUSH	0.00	355.00
1001	149470	10/23/12 1752	LIBERTY MUTUAL	1030	STAN EGGER	0.00	355.00
TOTAL CHECK						0.00	710.00
1001	149471	10/23/12 1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	62.10
1001	149472	10/23/12 1832	BRANDED FENCE SUPPLIES,	5400	MATERIALS FOR FENCE AT	0.00	9146.30
1001	149472	10/23/12 1832	BRANDED FENCE SUPPLIES,	5400	MATERIALS FOR FENCE AT	0.00	518.10
TOTAL CHECK						0.00	9664.40
1001	149473	10/23/12 3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	299.92
1001	149474	10/23/12 1181	BRUCKNERS TRUCK SALES, I	5100	RELI, DRUM	0.00	1665.20
1001	149474	10/23/12 1181	BRUCKNERS TRUCK SALES, I	5100	CREDIT MEMO	0.00	-249.60
TOTAL CHECK						0.00	1415.60
1001	149475	10/23/12 2981	BRYCE BEDFORD	3030	CHILDREN	0.00	3050.50
1001	149475	10/23/12 2981	BRYCE BEDFORD	3030	CHILD	0.00	2460.50
TOTAL CHECK						0.00	5511.00
1001	149476	10/23/12 1340	BSE ABILENE - NUNN ELECT	6550	GELA	0.00	114.03
1001	149477	10/23/12 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	53.88
1001	149477	10/23/12 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3274.18
1001	149477	10/23/12 1463	THE C.D. HARTNETT COMPAN	6550	LESS RETURNED ITEM	0.00	-192.48
TOTAL CHECK						0.00	3135.58
1001	149478	10/23/12 1776	CAFFEY'S AUTO GLASS	5100	CHIP REPAIR	0.00	55.00
1001	149479	10/23/12 3470	CAMPBELL CONTAINERS	5400	40 FOOT SEA CONTAINER	0.00	3800.00
1001	149480	10/23/12 3189	CAREHERE	1201	SALARIES	0.00	7993.60

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1001	149480	10/23/12 3189	CAREHERE	1201	MEDS	0.00	5019.11
1001	149480	10/23/12 3189	CAREHERE	1201	SUPPLIES	0.00	308.32
TOTAL CHECK						0.00	13321.03
1001	149481	10/23/12 1561	CARROL E VERSYP	6010	EL PASO	0.00	50.00
1001	149482	10/23/12 1196	CENTRAL APPRAISAL DISTRI	1040.2	PRNT/MAIL 2012 TAX STM	0.00	31472.10
1001	149482	10/23/12 1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM SEPT 12	0.00	251.68
TOTAL CHECK						0.00	31723.78
1001	149483	10/23/12 2356	CHARM-TEX, INC.	8100	CROGS	0.00	1976.40
1001	149484	10/23/12 3093	CHOICE MEDICAL SUPPLY, I	6570	LESS TAX	0.00	-3.71
1001	149484	10/23/12 3093	CHOICE MEDICAL SUPPLY, I	6570	WRIST BRACE	0.00	48.71
1001	149484	10/23/12 3093	CHOICE MEDICAL SUPPLY, I	6570	LESS TAX	0.00	-3.71
1001	149484	10/23/12 3093	CHOICE MEDICAL SUPPLY, I	6570	WRIST BRACE	0.00	48.71
TOTAL CHECK						0.00	90.00
1001	149485	10/23/12 1005	CITY OF ABILENE	5030	08.24.12- 09.24.12	0.00	877.46
1001	149486	10/23/12 1005	CITY OF ABILENE	8900	LATOYA JONES	0.00	565.13
1001	149486	10/23/12 1005	CITY OF ABILENE	8900	RONNELL WILSON	0.00	168.55
1001	149486	10/23/12 1005	CITY OF ABILENE	8900	ADRIEL FLORES JR	0.00	432.04
1001	149486	10/23/12 1005	CITY OF ABILENE	8900	DANIEL FLORES	0.00	513.98
TOTAL CHECK						0.00	1679.70
1001	149487	10/23/12 1005	CITY OF ABILENE	5030	7.25.12-8.24.12	0.00	257.53
1001	149487	10/23/12 1005	CITY OF ABILENE	5030	8.20.12-9.17.12	0.00	652.33
1001	149487	10/23/12 1005	CITY OF ABILENE	5030	8.27.12-9.26.12	0.00	4946.62
1001	149487	10/23/12 1005	CITY OF ABILENE	6550	TB TST SEPT 12	0.00	6.00
1001	149487	10/23/12 1005	CITY OF ABILENE	6550	TB TST SEPT 12 DR PATE	0.00	732.00
TOTAL CHECK						0.00	6594.48
1001	149488	10/23/12 1005	CITY OF ABILENE	5030	08.24.12- 09.24.12	0.00	564.62
1001	149488	10/23/12 1005	CITY OF ABILENE	5030	08.24.12- 09.24.12	0.00	78.30
1001	149488	10/23/12 1005	CITY OF ABILENE	8100	08.30.12- 09.29.12	0.00	2.50
1001	149488	10/23/12 1005	CITY OF ABILENE	5030	08.24.12- 09.24.12	0.00	55.50
1001	149488	10/23/12 1005	CITY OF ABILENE	5030	08.24.12- 09.24.12	0.00	200.91
1001	149488	10/23/12 1005	CITY OF ABILENE	6570	08.27.12- 09.27.12	0.00	661.20
1001	149488	10/23/12 1005	CITY OF ABILENE	6570	08.27.12- 09.27.12	0.00	8.00
1001	149488	10/23/12 1005	CITY OF ABILENE	5030	08.24.12- 09.24.12	0.00	1155.96
TOTAL CHECK						0.00	2726.99
1001	149489	10/23/12 1205	CITY OF BUFFALO GAP	5300	08.20.12- 09.18.12	0.00	54.78
1001	149490	10/23/12 1208	CLAIRE MEHAFFEY	3030	PARENTS	0.00	725.00
1001	149491	10/23/12 1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	36.68

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1001	149492	10/23/12 1498	CONTECH ENGINEERED SOLUT	5100	PIPE	0.00	484.73
1001	149492	10/23/12 1498	CONTECH ENGINEERED SOLUT	0904	36" PIPE	0.00	1206.00
TOTAL CHECK						0.00	1690.73
1001	149493	10/23/12 2637	CONTRACT PHARMACY SERVIC	6550	SEPT 12	0.00	13224.36
1001	149494	10/23/12 1220	CORLEY WETSEL FREIGHTLIN	5300	BLWR MTR	0.00	92.95
1001	149495	10/23/12 1226	CRIME VICTIMS CRISIS CEN	8050	4TH QTR FY12	0.00	6250.00
1001	149496	10/23/12 1204	COMMUNITY SUPERVISION/CO	6585	AUG 12	0.00	341.00
1001	149496	10/23/12 1204	COMMUNITY SUPERVISION/CO	3040	KALA BEASON-ATT FEES	0.00	20.00
TOTAL CHECK						0.00	361.00
1001	149497	10/23/12 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	25.00
1001	149497	10/23/12 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	99.00
TOTAL CHECK						0.00	124.00
1001	149498	10/23/12 1070	DANA LARRY GILL	6035	SEPT 12	0.00	297.00
1001	149499	10/23/12 1236	DAVID B. BROOKS	8600	SEPT 12	0.00	100.00
1001	149500	10/23/12 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	593.35
1001	149500	10/23/12 1233	DAVID M. HURST, P.C.	3040	LWP	0.00	157.50
1001	149500	10/23/12 1233	DAVID M. HURST, P.C.	3030	PARENTS	0.00	1011.00
1001	149500	10/23/12 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	376.65
1001	149500	10/23/12 1233	DAVID M. HURST, P.C.	1020.3	KM	0.00	350.00
TOTAL CHECK						0.00	2488.50
1001	149501	10/23/12 1235	DAVID N. DEFOORE, ATTORN	3050	KALEB THOENY	0.00	115.00
1001	149501	10/23/12 1235	DAVID N. DEFOORE, ATTORN	3050	KALEB THOENY	0.00	35.00
1001	149501	10/23/12 1235	DAVID N. DEFOORE, ATTORN	3045	BRUCE COOPER	0.00	115.00
TOTAL CHECK						0.00	265.00
1001	149502	10/23/12 1237	DAVID THEDFORD	3045	DEBBIE CISNEROS	0.00	115.00
1001	149503	10/23/12 1711	DCF	6570	LT/SEPT 12	0.00	228.00
1001	149503	10/23/12 1711	DCF	6570	JO/SEPT 12	0.00	87.00
1001	149503	10/23/12 1711	DCF	6570	GS/OCT 12	0.00	133.00
1001	149503	10/23/12 1711	DCF	6570	CB/OCT 12	0.00	87.00
TOTAL CHECK						0.00	535.00
1001	149504	10/23/12 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	572.90
1001	149505	10/23/12 1938	DENNIS VON WILLER	3045	LINDA ADAME	0.00	115.00
1001	149505	10/23/12 1938	DENNIS VON WILLER	3045	ERIN GARCIA	0.00	115.00
TOTAL CHECK						0.00	230.00

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1001	149506	10/23/12	3321 DEREK HAMPTON	3030	FATHER	0.00	450.00
1001	149506	10/23/12	3321 DEREK HAMPTON	3050	BOBBY MCCOY	0.00	115.00
1001	149506	10/23/12	3321 DEREK HAMPTON	3050	MATTHEW VALDEZ	0.00	115.00
1001	149506	10/23/12	3321 DEREK HAMPTON	3050	KRYSTAL MONRROY	0.00	115.00
1001	149506	10/23/12	3321 DEREK HAMPTON	3030	FATHER	0.00	350.00
1001	149506	10/23/12	3321 DEREK HAMPTON	3050	MARCUS MATTHEWS	0.00	115.00
1001	149506	10/23/12	3321 DEREK HAMPTON	3050	AARON WILKERSON	0.00	115.00
1001	149506	10/23/12	3321 DEREK HAMPTON	3050	ANDREANA RAMOS	0.00	115.00
1001	149506	10/23/12	3321 DEREK HAMPTON	3050	GREGORY TURNER	0.00	115.00
TOTAL CHECK						0.00	1605.00
1001	149507	10/23/12	1240 DEVIN COFFEY, ATTORNEY A	3035	RYAN MILLIKIN	0.00	262.50
1001	149507	10/23/12	1240 DEVIN COFFEY, ATTORNEY A	3035	RYAN MILLIKIN	0.00	262.50
1001	149507	10/23/12	1240 DEVIN COFFEY, ATTORNEY A	3025	KAREN WOLF	0.00	400.00
1001	149507	10/23/12	1240 DEVIN COFFEY, ATTORNEY A	3040	JB	0.00	75.00
1001	149507	10/23/12	1240 DEVIN COFFEY, ATTORNEY A	3040	ECG	0.00	75.00
1001	149507	10/23/12	1240 DEVIN COFFEY, ATTORNEY A	3040	LWP	0.00	100.00
1001	149507	10/23/12	1240 DEVIN COFFEY, ATTORNEY A	3020	KEVIN STAGNER	0.00	425.00
1001	149507	10/23/12	1240 DEVIN COFFEY, ATTORNEY A	3045	RAFAEL GARCIA JR	0.00	115.00
1001	149507	10/23/12	1240 DEVIN COFFEY, ATTORNEY A	3050	JASON LOZANO	0.00	115.00
1001	149507	10/23/12	1240 DEVIN COFFEY, ATTORNEY A	3050	DEE MANGUM	0.00	115.00
1001	149507	10/23/12	1240 DEVIN COFFEY, ATTORNEY A	3050	JOE PRESLEY	0.00	115.00
1001	149507	10/23/12	1240 DEVIN COFFEY, ATTORNEY A	3050	JOE PRESLEY	0.00	35.00
TOTAL CHECK						0.00	2095.00
1001	149508	10/23/12	3087 DOWNING BOLLS JR.	1020	CNTY JUDGE CONF- BASTR	0.00	60.92
1001	149509	10/23/12	1248 DURANT'S AUTOMOTIVE & WR	6010	TOW CITY IMPOUND	0.00	184.50
1001	149510	10/23/12	1589 EAN HOLDINGS (ENTERPRISE	1020	DOWNING BOLLS	0.00	71.00
1001	149511	10/23/12	1249 EARNEST W. SCOTT	3025	BRANDI HARRIS	0.00	350.00
1001	149511	10/23/12	1249 EARNEST W. SCOTT	3025	BRANDI HARRIS	0.00	350.00
1001	149511	10/23/12	1249 EARNEST W. SCOTT	3025	THOMAS DISHMAN	0.00	350.00
1001	149511	10/23/12	1249 EARNEST W. SCOTT	3045	ANTONIO HERRERA	0.00	375.00
1001	149511	10/23/12	1249 EARNEST W. SCOTT	3045	CANDACE KEITH	0.00	75.00
1001	149511	10/23/12	1249 EARNEST W. SCOTT	3045	CANDACE KEITH	0.00	35.00
1001	149511	10/23/12	1249 EARNEST W. SCOTT	3045	TESSA JOHNS	0.00	115.00
1001	149511	10/23/12	1249 EARNEST W. SCOTT	3045	THOMAS DISHMAN	0.00	75.00
TOTAL CHECK						0.00	1725.00
1001	149512	10/23/12	1252 ELIAS GAMBOA, JR.	1020.3	CG	0.00	75.00
1001	149512	10/23/12	1252 ELIAS GAMBOA, JR.	1020.3	BPD	0.00	75.00
1001	149512	10/23/12	1252 ELIAS GAMBOA, JR.	1020.3	JCW	0.00	75.00
1001	149512	10/23/12	1252 ELIAS GAMBOA, JR.	1020.3	JDS	0.00	150.00
1001	149512	10/23/12	1252 ELIAS GAMBOA, JR.	1020.3	BC	0.00	150.00
1001	149512	10/23/12	1252 ELIAS GAMBOA, JR.	1020.3	MLI	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	600.00
1001	149513	10/23/12 2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	78.00
1001	149514	10/23/12 2494	EPSILON SIGMA PHI	7510	R PRITZ, S K HORNE	0.00	130.00
1001	149515	10/23/12 2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	115.55
1001	149515	10/23/12 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	146.45
1001	149515	10/23/12 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	115.00
1001	149515	10/23/12 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	201.85
1001	149515	10/23/12 2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	115.00
TOTAL CHECK						0.00	693.85
1001	149516	10/23/12 1260	EXPERIAN	6010	SEPT 12	0.00	42.48
1001	149517	10/23/12 1261	EYEMART EXPRESS #54	7010	D SLIWA,M SCHERER	0.00	166.11
1001	149517	10/23/12 1261	EYEMART EXPRESS #54	7010	V WHITFIELD,M CARTER	0.00	173.14
TOTAL CHECK						0.00	339.25
1001	149518	10/23/12 1267	FEDEX CORPORATION	6570	NEBRASKA	0.00	36.23
1001	149518	10/23/12 1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	86.62
TOTAL CHECK						0.00	122.85
1001	149519	10/23/12 3410	FILTRATION SPECIALTIES C	5100	HOSE ASSY, ADAPTOR	0.00	445.08
1001	149520	10/23/12 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	149520	10/23/12 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK						0.00	1295.84
1001	149521	10/23/12 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	385.15
1001	149521	10/23/12 1273	FORREST B. MCCRAY	3030	CHILD	0.00	737.50
1001	149521	10/23/12 1273	FORREST B. MCCRAY	3030	FATHER	0.00	145.30
1001	149521	10/23/12 1273	FORREST B. MCCRAY	3030	CHILD	0.00	332.90
1001	149521	10/23/12 1273	FORREST B. MCCRAY	3030	FATHER	0.00	108.55
1001	149521	10/23/12 1273	FORREST B. MCCRAY	3030	CHILD	0.00	187.50
1001	149521	10/23/12 1273	FORREST B. MCCRAY	3030	FATHER	0.00	57.45
1001	149521	10/23/12 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	358.80
1001	149521	10/23/12 1273	FORREST B. MCCRAY	3030	MOTHER	0.00	891.15
1001	149521	10/23/12 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	63.50
TOTAL CHECK						0.00	3267.80
1001	149522	10/23/12 1274	FOUR SEASONS CAR WASH &	6030	CAR WASHES	0.00	15.05
1001	149523	10/23/12 1276	FRANCOTYP-POSTALIA, INC.	6570	SCALE 8.10.12-11.09.12	0.00	94.50
1001	149524	10/23/12 1277	FRANK A. CLEVELAND	3080	JUNE 12	0.00	96.00
1001	149524	10/23/12 1277	FRANK A. CLEVELAND	3080	JULY 12	0.00	72.00
1001	149524	10/23/12 1277	FRANK A. CLEVELAND	3080	AUGUST 12	0.00	120.00

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1001	149524	10/23/12	1277 FRANK A. CLEVELAND	3080	SEPT 12	0.00	192.00
TOTAL CHECK						0.00	480.00
1001	149525	10/23/12	1703 ENDOCRINOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	439.30
1001	149526	10/23/12	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	537.39
1001	149526	10/23/12	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	470.69
1001	149526	10/23/12	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	148.05
1001	149526	10/23/12	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	255.77
1001	149526	10/23/12	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	443.75
1001	149526	10/23/12	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	385.96
1001	149526	10/23/12	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	474.25
1001	149526	10/23/12	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	159.24
1001	149526	10/23/12	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	578.41
1001	149526	10/23/12	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	409.29
TOTAL CHECK						0.00	3862.80
1001	149527	10/23/12	1286 GASCARD	6010	SEPT 12	0.00	25698.11
1001	149527	10/23/12	1286 GASCARD	6010	SEPT 12	0.00	1146.09
1001	149527	10/23/12	1286 GASCARD	6570	SEPT 12	0.00	777.06
1001	149527	10/23/12	1286 GASCARD	6550	SEPT 12	0.00	1436.59
1001	149527	10/23/12	1286 GASCARD	4010	SEPT 12	0.00	681.67
1001	149527	10/23/12	1286 GASCARD	1045	SEPT 12	0.00	467.94
1001	149527	10/23/12	1286 GASCARD	4510	SEPT 12	0.00	79.27
1001	149527	10/23/12	1286 GASCARD	7520	SEPT 12	0.00	387.99
1001	149527	10/23/12	1286 GASCARD	7521	SEPT 12	0.00	228.36
1001	149527	10/23/12	1286 GASCARD	5030	SEPT 12	0.00	159.42
1001	149527	10/23/12	1286 GASCARD	6030	SEPT 12	0.00	1463.35
1001	149527	10/23/12	1286 GASCARD	5400	SEPT 12	0.00	132.92
1001	149527	10/23/12	1286 GASCARD	5300	SEPT 12	0.00	77.80
TOTAL CHECK						0.00	32736.57
1001	149528	10/23/12	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	313.95
1001	149529	10/23/12	1287 GCR ABILENE TRUCK TIRE C	5100	FLAT REPR, SERV CALL	0.00	145.00
1001	149530	10/23/12	2044 GLORIA'S GRILL	3040	350TH/10254D-ALF WILLI	0.00	116.50
1001	149531	10/23/12	1299 GRAYBAR ELECTRIC COMPANY	5030	BALL	0.00	98.70
1001	149531	10/23/12	1299 GRAYBAR ELECTRIC COMPANY	5030	LGT GRP, LENS	0.00	11.67
1001	149531	10/23/12	1299 GRAYBAR ELECTRIC COMPANY	5030	LIGHTING/BALLASTS	0.00	42.51
1001	149531	10/23/12	1299 GRAYBAR ELECTRIC COMPANY	6550	MDLR CRMP	0.00	44.10
1001	149531	10/23/12	1299 GRAYBAR ELECTRIC COMPANY	6550	FLX CONN	0.00	6.48
TOTAL CHECK						0.00	203.46
1001	149532	10/23/12	3454 GRB PAINT & SUPPLY LP	5100	BLAST SAND	0.00	21.50
1001	149533	10/23/12	3343 GREG ARNWINE	1040.6	08.28.12- 09.27.12	0.00	35.00

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1001	149534	10/23/12 1629	GT DISTRIBUTORS, INC.	6010	FECH-7160 FECH BLACK H	0.00	95.00
1001	149534	10/23/12 1629	GT DISTRIBUTORS, INC.	6010	ITEM # FC-AE40R1	0.00	1096.80
1001	149534	10/23/12 1629	GT DISTRIBUTORS, INC.	6010	ITEM # FC-P40HST1	0.00	1514.20
TOTAL CHECK						0.00	2706.00
1001	149535	10/23/12 2001	HODYON INC.	1045	COMP,ACCUM,FREON,,TB	0.00	554.20
1001	149535	10/23/12 2001	HODYON INC.	1045	BLWR MTR	0.00	110.00
TOTAL CHECK						0.00	664.20
1001	149536	10/23/12 2593	HANDY HDWE OF MERKEL	5200	METAL BLADE	0.00	25.90
1001	149536	10/23/12 2593	HANDY HDWE OF MERKEL	5200	RODS	0.00	22.09
TOTAL CHECK						0.00	47.99
1001	149537	10/23/12 1305	HARBOR FREIGHT TOOLS - A	5400	MSNRY BIT,SAW,HMR	0.00	139.96
1001	149537	10/23/12 1305	HARBOR FREIGHT TOOLS - A	5400	GS CN,BATT,DRL DRVR	0.00	106.95
TOTAL CHECK						0.00	246.91
1001	149538	10/23/12 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	149538	10/23/12 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	149538	10/23/12 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	149538	10/23/12 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	149538	10/23/12 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	149538	10/23/12 1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	544.48
1001	149538	10/23/12 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	149538	10/23/12 1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	428.00
1001	149538	10/23/12 1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	544.48
1001	149538	10/23/12 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	28.00
TOTAL CHECK						0.00	1630.96
1001	149539	10/23/12 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	519.88
1001	149540	10/23/12 1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	35551.69
1001	149540	10/23/12 1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	44020.65
TOTAL CHECK						0.00	79572.34
1001	149541	10/23/12 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	288.40
1001	149541	10/23/12 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	300.45
TOTAL CHECK						0.00	588.85
1001	149542	10/23/12 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	653.96
1001	149543	10/23/12 1182	HERMAN BRYAN SMITH	3060	SEPT 12	0.00	57.50
1001	149544	10/23/12 2899	INCA-TRIO FIRE SERVICES,	6570	KITCHEN INSPECTION	0.00	85.00
1001	149545	10/23/12 1010	INTAB, INC.	4510	LABELS	0.00	417.95

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1001	149546	10/23/12	1011 INTERSTATE BATTERIES SYS	4010	AA,AAA BATT	0.00	34.08
1001	149546	10/23/12	1011 INTERSTATE BATTERIES SYS	6010	BATT	0.00	91.50
1001	149546	10/23/12	1011 INTERSTATE BATTERIES SYS	5030	BATTERIES	0.00	65.01
1001	149546	10/23/12	1011 INTERSTATE BATTERIES SYS	6550	BATT	0.00	132.95
TOTAL CHECK						0.00	323.54
1001	149547	10/23/12	1015 JACKSON BROS. FEED & SEE	6010	HAY	0.00	37.99
1001	149548	10/23/12	3211 JACKSON LAW FIRM	3025	JOE ALVAREZ	0.00	400.00
1001	149548	10/23/12	3211 JACKSON LAW FIRM	3030	CHILDREN	0.00	536.55
TOTAL CHECK						0.00	936.55
1001	149549	10/23/12	3333 JACOB BLIZZARD	3050	MELISSA MOATES	0.00	115.00
1001	149549	10/23/12	3333 JACOB BLIZZARD	3035	PETE ESQUIVEL JR	0.00	765.00
TOTAL CHECK						0.00	880.00
1001	149550	10/23/12	3356 MULL GROUP	8800	POLYGRAPH	0.00	150.00
1001	149550	10/23/12	3356 MULL GROUP	6010	POLYGRAPHS	0.00	750.00
TOTAL CHECK						0.00	900.00
1001	149551	10/23/12	2790 JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	146.16
1001	149552	10/23/12	1021 JAMIE DUKE	1040.6	8.28.12-9.27.12	0.00	35.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3050	TERRY TOWNSEND	0.00	115.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3050	TERRY TOWNSEND	0.00	35.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3050	LAKISHA PRESTON	0.00	115.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3050	LETICIA REYES	0.00	115.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3050	MOSIS ROBINSON	0.00	115.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3050	MARICE WILLIAMS	0.00	115.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3045	DONALD HOLLAND JR	0.00	115.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3045	GUADALUPE ESCOBEDO	0.00	115.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3045	GUADALUPE ESCOBEDO	0.00	35.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3050	PAMELA MAYS	0.00	115.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3045	GEORGE CARMICHAEL JR	0.00	115.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3045	GEORGE CARMICHAEL JR	0.00	35.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3045	GEORGE CARMICHAEL JR	0.00	35.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3045	GEORGE CARMICHAEL JR	0.00	35.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3045	GEORGE CARMICHAEL JR	0.00	35.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3045	LANNY ISRAEL	0.00	115.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3045	ROSEMARY ISRAEL	0.00	115.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3050	PATRICK PHILLIPS	0.00	115.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3050	RAELEE WATSON	0.00	115.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3050	KATIE MCCUTCHEN	0.00	115.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3050	KATIE MCCUTCHEN	0.00	35.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3045	JUSTIN GOODMAN	0.00	115.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3050	JONATHAN LOPEZ	0.00	115.00
1001	149555	10/23/12	1022 JEFF JOHNSON	3050	KYLE WILSON	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	149555	10/23/12	1022	JEFF JOHNSON	3050	AMY MOORE	0.00	115.00
1001	149555	10/23/12	1022	JEFF JOHNSON	3050	JEREMY PHILLIPS	0.00	115.00
1001	149555	10/23/12	1022	JEFF JOHNSON	3050	CHRISTOPHER RODRIGUEZ	0.00	115.00
1001	149555	10/23/12	1022	JEFF JOHNSON	3050	JOANNA MARTINEZ	0.00	115.00
1001	149555	10/23/12	1022	JEFF JOHNSON	3050	MICHAEL SOTO	0.00	115.00
1001	149555	10/23/12	1022	JEFF JOHNSON	3045	ALLEN JOHNSON	0.00	115.00
1001	149555	10/23/12	1022	JEFF JOHNSON	3050	RANDY NELSON	0.00	115.00
1001	149555	10/23/12	1022	JEFF JOHNSON	3045	DOMINIQUE HUNTER	0.00	115.00
1001	149555	10/23/12	1022	JEFF JOHNSON	3045	JOSE GARCIA	0.00	115.00
1001	149555	10/23/12	1022	JEFF JOHNSON	3045	OWEN BAILEY JR	0.00	115.00
1001	149555	10/23/12	1022	JEFF JOHNSON	3050	ANDRUS LEDESMA	0.00	115.00
1001	149555	10/23/12	1022	JEFF JOHNSON	3045	HEATHER FORD	0.00	115.00
1001	149555	10/23/12	1022	JEFF JOHNSON	3045	HEATHER FORD	0.00	35.00
1001	149555	10/23/12	1022	JEFF JOHNSON	3050	RANDY RODRIGUEZ	0.00	115.00
1001	149555	10/23/12	1022	JEFF JOHNSON	3050	SANTOS MENDOZA III	0.00	115.00
1001	149555	10/23/12	1022	JEFF JOHNSON	3050	GLADSTON WILSON	0.00	115.00
1001	149555	10/23/12	1022	JEFF JOHNSON	3050	JILL VALENZUELA	0.00	115.00
1001	149555	10/23/12	1022	JEFF JOHNSON	3050	ANDREW TATUM	0.00	115.00
1001	149555	10/23/12	1022	JEFF JOHNSON	3020	ADRIANA GARCIA	0.00	406.00
TOTAL CHECK							0.00	4596.00
1001	149556	10/23/12	2736	JEFFREY PROPST	3025	RAUL GONZALEZ	0.00	600.00
1001	149556	10/23/12	2736	JEFFREY PROPST	3025	RAUL GONZALEZ	0.00	600.00
1001	149556	10/23/12	2736	JEFFREY PROPST	3025	CHARLES BRIDDA	0.00	350.00
1001	149556	10/23/12	2736	JEFFREY PROPST	3025	LARRY LASATER	0.00	400.00
TOTAL CHECK							0.00	1950.00
1001	149557	10/23/12	1025	JENNY HENLEY	3030	MOTHER	0.00	531.25
1001	149557	10/23/12	1025	JENNY HENLEY	3020	CLARENCE SIMS	0.00	912.00
1001	149557	10/23/12	1025	JENNY HENLEY	3035	RAMIRO FUENTES	0.00	400.00
1001	149557	10/23/12	1025	JENNY HENLEY	1020.3	IM	0.00	300.00
1001	149557	10/23/12	1025	JENNY HENLEY	3030	FATHER	0.00	500.00
1001	149557	10/23/12	1025	JENNY HENLEY	3030	FATHER	0.00	600.00
1001	149557	10/23/12	1025	JENNY HENLEY	3045	RAMIRO FUENTES	0.00	115.00
1001	149557	10/23/12	1025	JENNY HENLEY	3050	ANGELICA AQUINO	0.00	115.00
1001	149557	10/23/12	1025	JENNY HENLEY	3050	JAZZMYNE JONES	0.00	115.00
1001	149557	10/23/12	1025	JENNY HENLEY	3045	ROJELIO GUTIERREZ JR	0.00	35.00
1001	149557	10/23/12	1025	JENNY HENLEY	3045	ROJELIO GUTIERREZ JR	0.00	115.00
1001	149557	10/23/12	1025	JENNY HENLEY	3045	ADRIAN BADILLO	0.00	115.00
1001	149557	10/23/12	1025	JENNY HENLEY	3040	JB	0.00	187.50
1001	149557	10/23/12	1025	JENNY HENLEY	3035	CHRISTOPHER WILLIS	0.00	3812.50
1001	149557	10/23/12	1025	JENNY HENLEY	3045	ERIC GILMORE	0.00	115.00
1001	149557	10/23/12	1025	JENNY HENLEY	3045	TIFFANY FULBRIGHT	0.00	35.00
1001	149557	10/23/12	1025	JENNY HENLEY	3045	TIFFANY FULBRIGHT	0.00	115.00
TOTAL CHECK							0.00	8118.25
1001	149558	10/23/12	1509	JEREMY SHIPP	3030	CHILD	0.00	412.00

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1001	149559	10/23/12 2938	JOSUE' SIMON MARES	6570	TRG/AMARILLO	0.00	126.00
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	1021	5567087999982656	0.00	312.80
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	267.00
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	466.98
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	2083.94
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	8600	5567087999982656	0.00	12.00
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	123.00
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	917.35
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	4800	5567087999982656	0.00	260.36
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	312.80
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	35.81
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	469.20
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	874.98
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	39.99
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	14.97
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	440.10
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	6570	5567087999982656	0.00	45.96
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	55.14
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	23.25
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	37.12
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	199.54
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	110.74
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1297.20
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1136.56
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	963.08
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1411.67
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.65
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	6570	FINANCE CHG	0.00	22.21
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	145.29
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	64.00
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	71.58
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	639.68
1001	149561	10/23/12 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	360.27
TOTAL CHECK						0.00	13254.22
1001	149562	10/23/12 2109	JULIAN C. BRIDGES, PH.D.	3040	UGENIO GARCIA	0.00	70.00
1001	149562	10/23/12 2109	JULIAN C. BRIDGES, PH.D.	3040	RIGOBERTO OROZCO	0.00	120.00
TOTAL CHECK						0.00	190.00
1001	149563	10/23/12 1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	348.38
1001	149564	10/23/12 3468	KAYLA BARRS	6010	DPT TLETS-SAN ANGELO	0.00	114.00
1001	149565	10/23/12 1048	KENNETH LEGGETT	3050	WENDI OCONNOR	0.00	115.00
1001	149565	10/23/12 1048	KENNETH LEGGETT	3020	DONALD PERKINS	0.00	875.00
1001	149565	10/23/12 1048	KENNETH LEGGETT	3025	TONY PENDLETON	0.00	353.50
1001	149565	10/23/12 1048	KENNETH LEGGETT	3025	LISA HAMILTON	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149565	10/23/12	1048 KENNETH LEGGETT	3025	AJA BLACK	0.00	401.80
TOTAL CHECK						0.00	2145.30
1001	149566	10/23/12	1956 KEVIN WILLHELM	3040	AJG	0.00	75.00
1001	149567	10/23/12	1056 KNOX WASTE SERVICE	5100	NOV 12	0.00	47.06
1001	149567	10/23/12	1056 KNOX WASTE SERVICE	5400	NOV 12	0.00	47.06
TOTAL CHECK						0.00	94.12
1001	149568	10/23/12	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	1156.50
1001	149568	10/23/12	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	575.42
TOTAL CHECK						0.00	1731.92
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	6010	TK-5720 KENWOOD P-25 M	0.00	8220.96
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	6010	KRK-10 KENWOOD REMOTE	0.00	623.70
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	6010	KES-5 KENWOOD SPEAKER	0.00	363.87
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	6010	UNINSTALL REMOTE MOUNT	0.00	100.00
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	6010	INSTALL REMOTE HEAD RA	0.00	1350.00
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	6010	PROGRAM RADIO, PER PRO	0.00	360.00
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	6010	1258-UHF ANTENNA MOUNT	0.00	135.00
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	6010	1115-B-S ANTENNA VHF Q	0.00	225.00
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	6010	KWD-DE21K KENWOOD DES	0.00	1144.44
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	6010	LABOR/HOUR, PER PROPOS	0.00	270.00
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	6010	KPG-115 KENWOOD KEY LO	0.00	173.25
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	4010	TK-5720K KENWOOD P25 M	0.00	3653.76
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	4010	KRK-10 KENWOOD REMOTE	0.00	277.20
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	4010	KES-5 KENWOOD SPEAKER	0.00	161.72
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	4010	1115-B-S ANTENNA VHF Q	0.00	100.00
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	4010	1258-UHF ANTENNA MOUNT	0.00	60.00
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	4010	UNINSTALL REMOTE MOUNT	0.00	200.00
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	4010	INSTALL REMOTE HEAD RA	0.00	600.00
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	4010	PROGRAM RADIO WHICH IN	0.00	160.00
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	6011	PROGRAM RADIOS FOR NAR	0.00	10065.00
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	6011	ON SITE LOCATION CHARG	0.00	400.00
1001	149569	10/23/12	2865 LAN COMMUNICATIONS	6030	INSTL RADIO/ANTENNA	0.00	164.00
TOTAL CHECK						0.00	28807.90
1001	149570	10/23/12	1066 LARRY ABERNATHY, O.D.	7010	WHITFIELD,SLIWA,BALL	0.00	160.38
1001	149570	10/23/12	1066 LARRY ABERNATHY, O.D.	7010	MELANIE CARTER	0.00	53.46
TOTAL CHECK						0.00	213.84
1001	149571	10/23/12	2005 LARRY D JONES	6570	TJJD/SAN ANGELO	0.00	50.00
1001	149572	10/23/12	1072 LARRY ROBERTSON	3035	RUSSELL MCCOY	0.00	545.00
1001	149573	10/23/12	1073 LASON MPB/ HOV SERVICES	3015	SUPPORT AND MAINTENANC	0.00	1347.00
1001	149573	10/23/12	1073 LASON MPB/ HOV SERVICES	1060	PAPERVISION CAPTURE SC	0.00	1010.00
1001	149573	10/23/12	1073 LASON MPB/ HOV SERVICES	1060	PAPERVISION CAPTURE SC	0.00	190.00

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1001	149573	10/23/12	1073 LASON MPB/ HOV SERVICES	1060	PAPERVISION CAPTURE IN	0.00	1010.00
1001	149573	10/23/12	1073 LASON MPB/ HOV SERVICES	1060	PAPERVISION CAPTURE IN	0.00	190.00
1001	149573	10/23/12	1073 LASON MPB/ HOV SERVICES	1060	PAPERVISION CAPTURE IM	0.00	1010.00
1001	149573	10/23/12	1073 LASON MPB/ HOV SERVICES	1060	PAPERVISION CAPTURE IM	0.00	190.00
1001	149573	10/23/12	1073 LASON MPB/ HOV SERVICES	1060	INSTALLATION	0.00	750.00
1001	149573	10/23/12	1073 LASON MPB/ HOV SERVICES	1060	TRAINING	0.00	500.00
1001	149573	10/23/12	1073 LASON MPB/ HOV SERVICES	1060	SOURCE HOV ONSITE SUPP	0.00	500.00
TOTAL CHECK						0.00	6697.00
1001	149574	10/23/12	1948 LAURA A. BARBER. M.D.	2600	STAFF TRAINING	0.00	200.00
1001	149575	10/23/12	1821 LEIGH TALIAFERRO, M.D.	7010	VARIOUS PEOPLE	0.00	1008.29
1001	149576	10/23/12	1090 LEXIS-NEXIS	3100	SEPT 12	0.00	105.00
1001	149576	10/23/12	1090 LEXIS-NEXIS	4010	SEPT 12	0.00	210.00
1001	149576	10/23/12	1090 LEXIS-NEXIS	3035	SEPT 12	0.00	46.00
TOTAL CHECK						0.00	361.00
1001	149577	10/23/12	1091 LEXISNEXIS MATTHEW BENDE	3100	BOOKS INSTALLMENT C	0.00	824.82
1001	149577	10/23/12	1091 LEXISNEXIS MATTHEW BENDE	3030	CRTROOM EVID REL #16	0.00	213.73
TOTAL CHECK						0.00	1038.55
1001	149578	10/23/12	1101 LUBBOCK SOUND EQUIPMENT	6570	SEPT 12	0.00	35.00
1001	149578	10/23/12	1101 LUBBOCK SOUND EQUIPMENT	6570	OCT 12	0.00	35.00
TOTAL CHECK						0.00	70.00
1001	149579	10/23/12	1106 MALCOM SCHULZ	3035	KRISTOFER GREENWOOD	0.00	316.50
1001	149579	10/23/12	1106 MALCOM SCHULZ	3035	KRISTOFER GREENWOOD	0.00	316.50
1001	149579	10/23/12	1106 MALCOM SCHULZ	3045	KRISTOFER GREENWOOD	0.00	75.00
TOTAL CHECK						0.00	708.00
1001	149580	10/23/12	1108 MALCOM SUPPLY COMPANY	5400	FIRE EXT	0.00	75.64
1001	149580	10/23/12	1108 MALCOM SUPPLY COMPANY	5400	SVC CRD	0.00	25.44
1001	149580	10/23/12	1108 MALCOM SUPPLY COMPANY	5300	M ADPTR	0.00	22.21
TOTAL CHECK						0.00	123.29
1001	149581	10/23/12	1110 MALONE SAFE & LOCK COMPA	6570	DUPS	0.00	6.25
1001	149582	10/23/12	2180 MARK MAXWELL, D.O.	7010	VARIOUS PEOPLE	0.00	46.73
1001	149583	10/23/12	1109 MARK'S PLUMBING PARTS	6550	ACRN PSHBTN ASSY	0.00	113.00
1001	149584	10/23/12	1114 MARY K ROSS	4010	ALFRED WILLIAMS	0.00	27.00
1001	149585	10/23/12	2696 MATTHEW THOMPSON	6570	PRESB HOME- AMARILLO	0.00	50.00
1001	149586	10/23/12	1118 MAYFIELD PAPER COMPANY	5200	FOAM CUPS,LINRS,DAWN	0.00	148.09
1001	149586	10/23/12	1118 MAYFIELD PAPER COMPANY	1045	LINER	0.00	28.19

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1001	149586	10/23/12 1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	50.88
1001	149586	10/23/12 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	827.62
1001	149586	10/23/12 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	662.28
TOTAL CHECK						0.00	1717.06
1001	149587	10/23/12 2699	MCCOY'S BUILDING CENTER	5200	UTILITY PANELS	0.00	133.62
1001	149587	10/23/12 2699	MCCOY'S BUILDING CENTER	5200	CONCRETE MIX, CONC PAL	0.00	166.96
TOTAL CHECK						0.00	300.58
1001	149588	10/23/12 1168	MEALS ON WHEELS PLUS, IN	7101	4TH QTR 2012	0.00	3750.00
1001	149589	10/23/12 3407	MICAH GALINDO	3030	CHILDREN	0.00	297.85
1001	149589	10/23/12 3407	MICAH GALINDO	3030	CHILD	0.00	380.80
1001	149589	10/23/12 3407	MICAH GALINDO	3030	CHILDREN	0.00	80.00
TOTAL CHECK						0.00	758.65
1001	149590	10/23/12 1321	MICHAEL KESLER, MS,LPC,C	2700	GROUP/SEPT 12	0.00	500.00
1001	149590	10/23/12 1321	MICHAEL KESLER, MS,LPC,C	2700	TC/SEPT 12	0.00	280.00
1001	149590	10/23/12 1321	MICHAEL KESLER, MS,LPC,C	2700	ED/SEPT 12	0.00	280.00
1001	149590	10/23/12 1321	MICHAEL KESLER, MS,LPC,C	2700	BM/SEPT 12	0.00	280.00
1001	149590	10/23/12 1321	MICHAEL KESLER, MS,LPC,C	2700	JV/SEPT 12	0.00	280.00
1001	149590	10/23/12 1321	MICHAEL KESLER, MS,LPC,C	2700	JB/SEPT 12	0.00	70.00
TOTAL CHECK						0.00	1690.00
1001	149591	10/23/12 1324	MICHAEL ROBERT LINDSAY	6570	STATE CONF/AUSTIN	0.00	76.00
1001	149592	10/23/12 1509	MICHAEL SHAUN GALOVICH	3050	JESSIE MILLER	0.00	115.00
1001	149592	10/23/12 1509	MICHAEL SHAUN GALOVICH	3050	JESSIE MILLER	0.00	115.00
1001	149592	10/23/12 1509	MICHAEL SHAUN GALOVICH	3050	PAMELA MOA	0.00	115.00
1001	149592	10/23/12 1509	MICHAEL SHAUN GALOVICH	3050	BILLY TURNER	0.00	115.00
TOTAL CHECK						0.00	460.00
1001	149593	10/23/12 1802	MIKE BOUNDS TOWING & REC	6010	TOW LEC	0.00	207.50
1001	149594	10/23/12 1323	MIKE HALEY	1040.6	7.19.12-9.18.12	0.00	70.00
1001	149595	10/23/12 1325	MONTE SHERROD	3050	VICKI WYATT	0.00	115.00
1001	149595	10/23/12 1325	MONTE SHERROD	3050	MICHAEL OROZCO	0.00	115.00
1001	149595	10/23/12 1325	MONTE SHERROD	3045	ASHLEY COLEMAN	0.00	115.00
1001	149595	10/23/12 1325	MONTE SHERROD	3045	SHAREEKA BEAVER	0.00	918.75
1001	149595	10/23/12 1325	MONTE SHERROD	3020	TOBY DAVEE	0.00	656.00
TOTAL CHECK						0.00	1919.75
1001	149596	10/23/12 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	53.27
1001	149597	10/23/12 2028	MUELLER, INC.	5400	DCKNG,CLK	0.00	56.74
1001	149597	10/23/12 2028	MUELLER, INC.	5400	FLP 4X8	0.00	238.37
TOTAL CHECK						0.00	295.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149598	10/23/12	2490 MUNICIPAL SERVICES BUREA	1020	TOLL CHGS-08.28,31.12	0.00	7.21
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5400	LUB,FLTR	0.00	285.98
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5100	CREEPER	0.00	69.00
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5100	BLAST CABINT	0.00	488.84
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5100	GAS CAP	0.00	14.29
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5100	WIPER BLADE,BULBS, PLI	0.00	53.01
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5400	FLTRS	0.00	774.20
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5400	CMPRSR	0.00	799.99
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5400	CREDIT	0.00	-1594.48
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5400	REAL LIFT 12KLB 2 STAG	0.00	4455.00
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5200	COUPLERS, FITTING	0.00	12.47
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5300	FLTR,BLW MTR	0.00	43.75
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5300	RLY,WND LFT MTR,CLNR	0.00	155.23
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5400	IGN SEALER,FLTR	0.00	14.95
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5400	TAPE	0.00	41.94
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5400	CREDIT	0.00	-285.98
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5300	CREDIT	0.00	-13.90
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5300	BULB	0.00	8.34
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5300	WD40,CLNR,FRSHNR	0.00	28.66
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5200	BATTERY	0.00	69.99
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5200	BATTERY	0.00	151.20
1001	149599	10/23/12	1188 NAPA AUTO PARTS	5200	BATTERY	0.00	202.47
TOTAL CHECK						0.00	5774.95
1001	149600	10/23/12	1333 NATIONAL CENTRAL PHARMAC	6550	LNCTS	0.00	1290.60
1001	149600	10/23/12	1333 NATIONAL CENTRAL PHARMAC	6550	BLD GLC TST STRP	0.00	3850.50
TOTAL CHECK						0.00	5141.10
1001	149601	10/23/12	1335 NICHOLS BATTERY COMPANY	5030	BATTERY	0.00	79.48
1001	149602	10/23/12	1699 NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	1326.93
1001	149603	10/23/12	1337 NORTH RUNNELS WATER SUPP	5400	08.16.12- 09.20.12	0.00	81.20
1001	149604	10/23/12	1339 NTS COMMUNICATION	1060	SEPT 12	0.00	149.94
1001	149605	10/23/12	1343 O'REILLY AUTO PARTS	5100	SEAT, CREEPER	0.00	89.98
1001	149605	10/23/12	1343 O'REILLY AUTO PARTS	6550	STR WHL CVR	0.00	13.99
1001	149605	10/23/12	1343 O'REILLY AUTO PARTS	6550	BALL	0.00	23.99
1001	149605	10/23/12	1343 O'REILLY AUTO PARTS	5100	ANTIFREEZE	0.00	131.88
TOTAL CHECK						0.00	259.84
1001	149607	10/23/12	1344 OFFICE DEPOT	2030	TONER	0.00	163.71
1001	149607	10/23/12	1344 OFFICE DEPOT	2040	STPL,PNCL,INK,PD,PENS	0.00	133.81
1001	149607	10/23/12	1344 OFFICE DEPOT	2040	PEN,CRTP,TP,FLD,MRKR	0.00	130.56
1001	149607	10/23/12	1344 OFFICE DEPOT	2040	INDX CARD	0.00	3.12

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1001	149607	10/23/12	1344	OFFICE DEPOT	3065	SNTZR	15.16
1001	149607	10/23/12	1344	OFFICE DEPOT	3060	FLDR, CRTP	82.96
1001	149607	10/23/12	1344	OFFICE DEPOT	2030	DRM	108.42
1001	149607	10/23/12	1344	OFFICE DEPOT	2020	STPL, KLNK	29.75
1001	149607	10/23/12	1344	OFFICE DEPOT	1040.7	INK	52.96
1001	149607	10/23/12	1344	OFFICE DEPOT	2010	CLNDR	9.20
1001	149607	10/23/12	1344	OFFICE DEPOT	7010	RBBN	5.51
1001	149607	10/23/12	1344	OFFICE DEPOT	2010	TAPE	4.05
1001	149607	10/23/12	1344	OFFICE DEPOT	6570	STPLR	52.39
1001	149607	10/23/12	1344	OFFICE DEPOT	2030	TONER	351.21
1001	149607	10/23/12	1344	OFFICE DEPOT	7510	INK, TONER, TAPE, PAPER	262.00
1001	149607	10/23/12	1344	OFFICE DEPOT	3035	CRTP, PD, PCLP, PN, STP, HI	137.34
1001	149607	10/23/12	1344	OFFICE DEPOT	6010	DOC PROT	16.21
1001	149607	10/23/12	1344	OFFICE DEPOT	2030	TONER	589.24
1001	149607	10/23/12	1344	OFFICE DEPOT	3100	PCLP, KLNK, PCKT	21.08
1001	149607	10/23/12	1344	OFFICE DEPOT	3100	LUB	12.97
1001	149607	10/23/12	1344	OFFICE DEPOT	7010	SCSSR, CART, TAPE	73.70
1001	149607	10/23/12	1344	OFFICE DEPOT	7010	INK	72.52
1001	149607	10/23/12	1344	OFFICE DEPOT	7520	HILGT, BATT, PEN, CRTP, EN	82.56
1001	149607	10/23/12	1344	OFFICE DEPOT	3035	PH MESS PD	23.13
1001	149607	10/23/12	1344	OFFICE DEPOT	7050	TONER, PEN, TWLS	89.02
1001	149607	10/23/12	1344	OFFICE DEPOT	8600	STPLS, STPL RMVR	23.04
1001	149607	10/23/12	1344	OFFICE DEPOT	8600	PEN	13.35
1001	149607	10/23/12	1344	OFFICE DEPOT	8600	STPL, POST IT, FLGS	67.26
1001	149607	10/23/12	1344	OFFICE DEPOT	4510	TAPE	48.52
1001	149607	10/23/12	1344	OFFICE DEPOT	6550	SHEET	10.77
1001	149607	10/23/12	1344	OFFICE DEPOT	6550	ENV	280.05
1001	149607	10/23/12	1344	OFFICE DEPOT	6010	BNDR, CRTP	24.71
TOTAL CHECK						0.00	2990.28
1001	149608	10/23/12	1345	OGBURN'S TRUCK PARTS	5100	TRK BRAKE SPRING	137.38
1001	149609	10/23/12	1346	OMNIBASE SERVICES OF TEX	3065	JULY, AUG, SEPT 12	468.00
1001	149609	10/23/12	1346	OMNIBASE SERVICES OF TEX	3065	LESS ACQUITTALS	-114.00
1001	149609	10/23/12	1346	OMNIBASE SERVICES OF TEX	3075	JULY, AUG, SEPT 12	120.00
1001	149609	10/23/12	1346	OMNIBASE SERVICES OF TEX	3075	LESS ACQUITTALS	-12.00
1001	149609	10/23/12	1346	OMNIBASE SERVICES OF TEX	3070	JULY AUG SEPT 12	174.00
1001	149609	10/23/12	1346	OMNIBASE SERVICES OF TEX	3070	LESS ACQUITTALS	-12.00
1001	149609	10/23/12	1346	OMNIBASE SERVICES OF TEX	1010	JULY AUG SEPT 12	18.00
1001	149609	10/23/12	1346	OMNIBASE SERVICES OF TEX	3060	JULY, AUG, SEPT 12	54.00
1001	149609	10/23/12	1346	OMNIBASE SERVICES OF TEX	3060	LESS ACQUITTALS	-18.00
TOTAL CHECK						0.00	678.00
1001	149610	10/23/12	1835	OPHTHALMOLOGY SPECIALIST	6550	VARIOUS PEOPLE	98.40
1001	149610	10/23/12	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	210.37
TOTAL CHECK						0.00	308.77
1001	149611	10/23/12	1348	ORKIN PEST CONTROL	6572	AUG 12	22.00

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1001	149611	10/23/12 1348	ORKIN PEST CONTROL	6570	AUG 12	0.00	87.45
1001	149611	10/23/12 1348	ORKIN PEST CONTROL	6572	SEPT 12	0.00	22.00
1001	149611	10/23/12 1348	ORKIN PEST CONTROL	6570	SEPT 12	0.00	87.45
TOTAL CHECK						0.00	218.90
1001	149612	10/23/12 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5166.88
1001	149612	10/23/12 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5228.88
TOTAL CHECK						0.00	10395.76
1001	149613	10/23/12 1353	PATRICIA A STAFFORD	3015	TADRO CONF- EL PASO	0.00	644.39
1001	149614	10/23/12 1356	PAUL ROTENBERRY	3030	CHILDREN	0.00	1490.45
1001	149614	10/23/12 1356	PAUL ROTENBERRY	3030	CHILDREN	0.00	544.50
1001	149614	10/23/12 1356	PAUL ROTENBERRY	3030	MOTHER	0.00	500.90
1001	149614	10/23/12 1356	PAUL ROTENBERRY	3030	FATHER	0.00	176.20
1001	149614	10/23/12 1356	PAUL ROTENBERRY	3030	MOTHER	0.00	325.00
1001	149614	10/23/12 1356	PAUL ROTENBERRY	3030	MOTHER	0.00	275.20
1001	149614	10/23/12 1356	PAUL ROTENBERRY	3030	CHILD	0.00	450.45
1001	149614	10/23/12 1356	PAUL ROTENBERRY	3030	FATHER	0.00	244.40
TOTAL CHECK						0.00	4007.10
1001	149615	10/23/12 1357	PAUL W. HANNEMAN	3035	DONALD LEONARD	0.00	175.00
1001	149615	10/23/12 1357	PAUL W. HANNEMAN	3035	DONALD LEONARD	0.00	175.00
TOTAL CHECK						0.00	350.00
1001	149616	10/23/12 1359	PERRY HUNTER HALL, INC.	6570	NOTARY-M. ANTHONY	0.00	71.00
1001	149617	10/23/12 2599	PETROLEUM TRADERS CORPOR	5400	1750 GAL DIESEL	0.00	6009.50
1001	149617	10/23/12 2599	PETROLEUM TRADERS CORPOR	5400	1000 GAL GAS	0.00	3382.19
1001	149617	10/23/12 2599	PETROLEUM TRADERS CORPOR	5100	1786 GALS GAS	0.00	5563.93
1001	149617	10/23/12 2599	PETROLEUM TRADERS CORPOR	5100	1786 GALS DIESEL	0.00	6509.42
1001	149617	10/23/12 2599	PETROLEUM TRADERS CORPOR	5300	3959 GAL DIESEL	0.00	13290.72
1001	149617	10/23/12 2599	PETROLEUM TRADERS CORPOR	5300	CONVENTIONAL UNLEADED	0.00	9963.05
TOTAL CHECK						0.00	44718.81
1001	149618	10/23/12 1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8683.19
1001	149619	10/23/12 3387	PHYSICIAN SALES & SERVIC	6550	CFTRXNE, PRMTHZN	0.00	126.79
1001	149619	10/23/12 3387	PHYSICIAN SALES & SERVIC	6550	FNGR SPLNT	0.00	64.86
1001	149619	10/23/12 3387	PHYSICIAN SALES & SERVIC	6550	BP GAGE	0.00	44.15
1001	149619	10/23/12 3387	PHYSICIAN SALES & SERVIC	6550	VNCYMN, SDM CHL, DXMT, GL	0.00	306.84
1001	149619	10/23/12 3387	PHYSICIAN SALES & SERVIC	6550	ADMN SET BSC	0.00	51.25
TOTAL CHECK						0.00	593.89
1001	149620	10/23/12 1364	PITNEY BOWES	3015	OCT 12	0.00	217.00
1001	149621	10/23/12 1365	PLASTIC WHOLESALE PLUMBI	5400	ELL, TEE, VLV, ADP, BSH, CM	0.00	59.18
1001	149621	10/23/12 1365	PLASTIC WHOLESALE PLUMBI	5400	BE, CPL, BSH, SHLD, NPLE	0.00	16.60

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1001	149621	10/23/12 1365	PLASTIC WHOLESALE PLUMBI	5400	ELL, TEE, ADPT, BIBB, TBE,	0.00	56.10
1001	149621	10/23/12 1365	PLASTIC WHOLESALE PLUMBI	5400	BALL VALVE	0.00	8.28
TOTAL CHECK						0.00	140.16
1001	149622	10/23/12 1366	PLUMBMASTER, INC.	6570	REPAIR KIT, VAC BRKR KI	0.00	342.33
1001	149622	10/23/12 1366	PLUMBMASTER, INC.	6550	SLN HNDL REP KIT	0.00	53.99
1001	149622	10/23/12 1366	PLUMBMASTER, INC.	6550	FLW TH VLV MDL, TEE	0.00	362.00
TOTAL CHECK						0.00	758.32
1001	149623	10/23/12 1369	POTOSI WATER SUPPLY	5400	08.10.12- 09.10.12	0.00	19.10
1001	149624	10/23/12 1370	PRECISION UNLIMITED, INC	5030	REPLACE 3 HEAT EXCHANG	0.00	9189.00
1001	149625	10/23/12 1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6711.10
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	5030	OIL CHANGE	0.00	63.96
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6550	BULB	0.00	32.54
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6550	TSI	0.00	14.50
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6550	TSI, OIL CHG, SPK PLG, LM	0.00	498.23
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6550	TIE BAND, BLB, TSI	0.00	95.74
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6570	DOOR ACTUATOR	0.00	173.67
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	52.55
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6570	TSI	0.00	14.50
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, RFL, BLB	0.00	94.31
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	889.62
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	GSKT. ADTV. RPD. PGTL	0.00	271.14
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	CNDNSR, FN MTR, FRN, BLDK	0.00	922.66
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	77.17
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	14.50
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	BULB	0.00	39.95
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLD	0.00	55.77
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	14.50
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	GAS CAP, BCK FLSH HTR C	0.00	232.56
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	57.95
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, RESET ETHL CNT	0.00	132.39
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	56.93
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	578.61
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, REP CLSTR	0.00	375.21
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BRK PD, TIERD, M	0.00	1368.12
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	CLNG FAN ASMBL	0.00	594.24
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, RADTR	0.00	647.74
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	ALT, TSI	0.00	545.95
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BATT, RVT, HR AS	0.00	616.47
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	14.50
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	738.61
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	BATT, RAD FAN ASMBL, RLY	0.00	597.12
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	WPR RFLS	0.00	55.77
1001	149627	10/23/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	59.05

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1001	149627	10/23/12	1372 PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	526.93
1001	149627	10/23/12	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BLB,BRNG,BRK S	0.00	1362.90
1001	149627	10/23/12	1372 PROCTER AUTOMOTIVE SERVI	6010	WRKR,FL PMP,CL BAT TRM	0.00	766.99
1001	149627	10/23/12	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRK PAD SET	0.00	285.31
1001	149627	10/23/12	1372 PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	52.55
TOTAL CHECK						0.00	12991.21
1001	149628	10/23/12	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	31.50
1001	149628	10/23/12	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	115.95
1001	149628	10/23/12	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	73.95
1001	149628	10/23/12	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	262.50
1001	149628	10/23/12	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	304.50
1001	149628	10/23/12	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	189.00
1001	149628	10/23/12	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	52.50
1001	149628	10/23/12	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	189.00
1001	149628	10/23/12	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	73.50
1001	149628	10/23/12	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	136.50
TOTAL CHECK						0.00	1428.90
1001	149629	10/23/12	1374 PTS OF AMERICA, LLC	6010	NICHOLAS ACOSTA	0.00	948.80
1001	149630	10/23/12	1375 QUALITY IMPLEMENT CO.	5100	CHAIN, 20" BAR	0.00	287.26
1001	149631	10/23/12	1377 QUARTERMASTER UNIFORM MF	6030	JACKET, VEST, PANTS	0.00	675.79
1001	149632	10/23/12	1379 R & R PRINTING & REPRODU	4010	PLOTS	0.00	74.40
1001	149633	10/23/12	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	207.20
1001	149633	10/23/12	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	2795.67
TOTAL CHECK						0.00	3002.87
1001	149634	10/23/12	1386 RANDY CROWNOVER	3025	MILTON WOLFORD	0.00	400.00
1001	149634	10/23/12	1386 RANDY CROWNOVER	3020	DENNIS BEELER	0.00	1000.00
1001	149634	10/23/12	1386 RANDY CROWNOVER	3050	MILTON WOLFORD	0.00	75.00
1001	149634	10/23/12	1386 RANDY CROWNOVER	3050	MILTON WOLFORD	0.00	35.00
TOTAL CHECK						0.00	1510.00
1001	149635	10/23/12	1389 REDLEE/SCS, INC.	5030	OCT 12	0.00	5135.85
1001	149635	10/23/12	1389 REDLEE/SCS, INC.	5030	OCT 12	0.00	2467.10
1001	149635	10/23/12	1389 REDLEE/SCS, INC.	5030	OCT 12	0.00	3152.35
1001	149635	10/23/12	1389 REDLEE/SCS, INC.	5030	OCT 12	0.00	283.64
1001	149635	10/23/12	1389 REDLEE/SCS, INC.	5030	OCT 12	0.00	383.32
1001	149635	10/23/12	1389 REDLEE/SCS, INC.	5030	OCT 12	0.00	225.40
TOTAL CHECK						0.00	11647.66
1001	149636	10/23/12	1927 REGION 14, EDUCATION SER	6570	LAMINATING	0.00	31.80
1001	149637	10/23/12	1391 RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00

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1001	149637	10/23/12	1391 RESERVE ACCOUNT	3040	POSTAGE	0.00	1000.00
TOTAL CHECK						0.00	11000.00
1001	149638	10/23/12	1393 RICHARD C. MABRY	3040	JO	0.00	50.00
1001	149638	10/23/12	1393 RICHARD C. MABRY	3040	JKP	0.00	100.00
1001	149638	10/23/12	1393 RICHARD C. MABRY	3040	MMP	0.00	100.00
1001	149638	10/23/12	1393 RICHARD C. MABRY	3040	TA	0.00	82.50
1001	149638	10/23/12	1393 RICHARD C. MABRY	3040	AN	0.00	80.00
1001	149638	10/23/12	1393 RICHARD C. MABRY	3040	TA	0.00	75.00
1001	149638	10/23/12	1393 RICHARD C. MABRY	3040	JP	0.00	100.00
1001	149638	10/23/12	1393 RICHARD C. MABRY	3040	JLO	0.00	50.00
1001	149638	10/23/12	1393 RICHARD C. MABRY	3040	EM	0.00	100.00
1001	149638	10/23/12	1393 RICHARD C. MABRY	3040	JN	0.00	50.00
1001	149638	10/23/12	1393 RICHARD C. MABRY	3040	MJM	0.00	210.00
1001	149638	10/23/12	1393 RICHARD C. MABRY	3040	JM	0.00	80.00
1001	149638	10/23/12	1393 RICHARD C. MABRY	3040	TP	0.00	80.00
1001	149638	10/23/12	1393 RICHARD C. MABRY	3035	MICHAEL CROWLEY	0.00	400.00
TOTAL CHECK						0.00	1557.50
1001	149639	10/23/12	1394 ROBERT E. WIGGINS, JR.,	6570	PT/OCT 12	0.00	43.00
1001	149639	10/23/12	1394 ROBERT E. WIGGINS, JR.,	6570	MM/OCT 12	0.00	43.00
TOTAL CHECK						0.00	86.00
1001	149640	10/23/12	1395 ROBERT G. CLARK	3030	CHILD	0.00	218.75
1001	149640	10/23/12	1395 ROBERT G. CLARK	3030	FATHER	0.00	156.25
1001	149640	10/23/12	1395 ROBERT G. CLARK	3030	MOTHER	0.00	156.25
1001	149640	10/23/12	1395 ROBERT G. CLARK	3030	FATHER	0.00	93.75
1001	149640	10/23/12	1395 ROBERT G. CLARK	3030	CHILD	0.00	250.00
TOTAL CHECK						0.00	875.00
1001	149641	10/23/12	1759 ROBINSON TEXTILES	8100	SHORTS,SHIRTS	0.00	589.40
1001	149642	10/23/12	2978 RW SERVICE	6550	WTR DIAGRMS	0.00	195.00
1001	149643	10/23/12	2940 SALVATORE D'AMATO	6010	GALVESTON	0.00	28.00
1001	149644	10/23/12	1402 SAM MEHAFFEY	3020	SHIRLEY HAMMON	0.00	719.00
1001	149644	10/23/12	1402 SAM MEHAFFEY	3025	DANIEL FULMER	0.00	80.00
1001	149644	10/23/12	1402 SAM MEHAFFEY	3025	DANIEL FULMER	0.00	80.00
1001	149644	10/23/12	1402 SAM MEHAFFEY	3025	JUANITA ELKINS	0.00	441.62
1001	149644	10/23/12	1402 SAM MEHAFFEY	3025	ROBERT YEARIAN	0.00	500.00
1001	149644	10/23/12	1402 SAM MEHAFFEY	3025	KENNETH GHANT	0.00	1200.00
1001	149644	10/23/12	1402 SAM MEHAFFEY	3025	JASON PELHAM	0.00	500.88
1001	149644	10/23/12	1402 SAM MEHAFFEY	3025	ALDO BODARTE	0.00	426.98
1001	149644	10/23/12	1402 SAM MEHAFFEY	3025	ALDO BODARTE	0.00	426.98
1001	149644	10/23/12	1402 SAM MEHAFFEY	3025	JUANITA ELKINS	0.00	441.63
TOTAL CHECK						0.00	4817.09

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1001	149645	10/23/12 2563	SAMUEL DARNALL	3040	ASW	0.00	100.00	
1001	149646	10/23/12 2884	SAMUEL MCMURRAY	8900	SAMUEL MCMURRAY	0.00	1100.00	
1001	149647	10/23/12 3443	SCHUMAN INVESTMENTS, INC	5100	BATTERY, FEE	0.00	80.64	
1001	149648	10/23/12 1413	SHELL FLEET PLUS	6570	FUEL	0.00	578.77	
1001	149648	10/23/12 1413	SHELL FLEET PLUS	6570	FUEL	0.00	158.21	
TOTAL CHECK							0.00	736.98
1001	149649	10/23/12 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	193.97	
1001	149650	10/23/12 1414	SHERWIN-WILLIAMS	1045	SANDPAD	0.00	7.90	
1001	149650	10/23/12 1414	SHERWIN-WILLIAMS	1045	SPKL,SASH,PRV WL	0.00	24.85	
TOTAL CHECK							0.00	32.75
1001	149651	10/23/12 1892	SIXTO SOSA	6570	TRG/AMARILLO	0.00	126.00	
1001	149652	10/23/12 1419	SMITH OUTDOOR POWER EQUI	5100	CAPS, FILLERS	0.00	37.68	
1001	149652	10/23/12 1419	SMITH OUTDOOR POWER EQUI	5100	STRTER ASSY,PLUGS, CLN	0.00	113.10	
1001	149652	10/23/12 1419	SMITH OUTDOOR POWER EQUI	5400	BRD STR	0.00	24.50	
TOTAL CHECK							0.00	175.28
1001	149653	10/23/12 1421	SOUTHERN COMPUTER WAREHO	1060	DELL PROFESSIONAL P231	0.00	7091.28	
1001	149654	10/23/12 3395	SOUTHERN TIRE MART	5100	FLAT REPRS, SERV CALL	0.00	328.90	
1001	149655	10/23/12 1648	SPECIAL TEAMS DETECTIVE	3040	10233D- EMMANUEL BOIMA	0.00	475.00	
1001	149655	10/23/12 1648	SPECIAL TEAMS DETECTIVE	3040	646P/647P-RAUL GONZALE	0.00	750.00	
TOTAL CHECK							0.00	1225.00
1001	149656	10/23/12 1426	STANLEY D EGGER	5300	CONF-SAN MARCOS	0.00	342.00	
1001	149657	10/23/12 1428	STATE BAR OF TEXAS	3100	TX COLL MNL 4TH ED 201	0.00	165.00	
1001	149658	10/23/12 1431	STEPHENS RUBBER STAMPS &	3020	NW UNT	0.00	6.95	
1001	149658	10/23/12 1431	STEPHENS RUBBER STAMPS &	4510	STAMP	0.00	12.50	
1001	149658	10/23/12 1431	STEPHENS RUBBER STAMPS &	6030	SIG STAMP	0.00	29.95	
TOTAL CHECK							0.00	49.40
1001	149659	10/23/12 3428	STEVEN GALLAWAY	6570	RED CROSS TRNG- WACO	0.00	92.00	
1001	149660	10/23/12 2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	2869.37	
1001	149661	10/23/12 1829	SUDDEN IMPACT COLLISION	6010	TOW LEC	0.00	125.00	
1001	149662	10/23/12 1593	SUDDENLINK	8100	10.16.12-11.15.12	0.00	437.90	

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1001	149663	10/23/12	2334 SWANK MOTION PICTURES, I	2600	PUBLIC PERF LICENSE AG	0.00	300.00
1001	149664	10/23/12	3051 T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	563.11
1001	149665	10/23/12	1862 TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	93.46
1001	149666	10/23/12	1811 TA VAN NGUYEN, M.D.	7010	VARIOUS PEOPLE	0.00	65.98
1001	149667	10/23/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	TEEKOY-CINDY BADILLO	0.00	150.00
1001	149667	10/23/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	SUNSCAPES-V JONES	0.00	146.00
1001	149667	10/23/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	SEDONA-MARIA DEHARO	0.00	150.00
1001	149667	10/23/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	215.00
1001	149667	10/23/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	480.00
1001	149667	10/23/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	32.91
1001	149667	10/23/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	LESLIE COLE JR	0.00	20.00
1001	149667	10/23/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	360.00
1001	149667	10/23/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	283.85
1001	149667	10/23/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	196.31
1001	149667	10/23/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	PROP SERV/CHARLA ANDER	0.00	150.00
1001	149667	10/23/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	ACU INVEST/STEPHNI WES	0.00	150.00
1001	149667	10/23/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	PINE MDWS/ANGELICA MAS	0.00	150.00
TOTAL CHECK						0.00	2484.07
1001	149668	10/23/12	1042 TAYLOR COUNTY TREASURER	1060	PWR SPLY BRO CO	0.00	20.00
1001	149668	10/23/12	1042 TAYLOR COUNTY TREASURER	6570	DPS IDS-3	0.00	48.00
TOTAL CHECK						0.00	68.00
1001	149669	10/23/12	1442 TAYLOR ELECTRIC COOP, IN	5400	8.19.12-9.19.12	0.00	71.62
1001	149669	10/23/12	1442 TAYLOR ELECTRIC COOP, IN	5400	8.19.12-9.19.12	0.00	204.78
1001	149669	10/23/12	1442 TAYLOR ELECTRIC COOP, IN	5100	08.19.12- 09.19.12	0.00	35.56
TOTAL CHECK						0.00	311.96
1001	149670	10/23/12	1443 TAYLOR TELEPHONE COOPERA	5300	OCT 12	0.00	77.51
1001	149670	10/23/12	1443 TAYLOR TELEPHONE COOPERA	5400	OCT 12	0.00	71.06
TOTAL CHECK						0.00	148.57
1001	149671	10/23/12	1437 T.D.C.A.A.	4010	PATRICIA DYER	0.00	60.00
1001	149671	10/23/12	1437 T.D.C.A.A.	3025	QUICK LAWS	0.00	37.00
TOTAL CHECK						0.00	97.00
1001	149672	10/23/12	1445 TERRY HAGIN	1020.3	MDJ	0.00	202.04
1001	149673	10/23/12	1446 TERRY NEAL	1040.6	08.08.12- 09.07.12	0.00	35.00
1001	149674	10/23/12	1448 TEXACO/SHELL FLEET MANAG	6010	FUEL	0.00	28.61
1001	149675	10/23/12	1452 TEXAS ASSOCIATION OF COU	1030	12/13 BLDG INS	0.00	6000.00
1001	149675	10/23/12	1452 TEXAS ASSOCIATION OF COU	1030	12/13 PROP INS	0.00	68970.00

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TOTAL CHECK						0.00	74970.00
1001	149676	10/23/12	1453	TEXAS COMMUNICATIONS, IN 6570	IMPRESS SUC W/US PLUG	0.00	193.12
1001	149676	10/23/12	1453	TEXAS COMMUNICATIONS, IN 1060	OCT 12	0.00	130.00
1001	149676	10/23/12	1453	TEXAS COMMUNICATIONS, IN 6570	OCT 12	0.00	39.00
TOTAL CHECK						0.00	362.12
1001	149677	10/23/12	1456	TEXAS DEPARTMENT OF PUBL 5400	VEH INSPEC	0.00	93.75
1001	149677	10/23/12	1456	TEXAS DEPARTMENT OF PUBL 5300	VEH INSPEC	0.00	93.75
1001	149677	10/23/12	1456	TEXAS DEPARTMENT OF PUBL 5200	VEH INSPEC	0.00	93.75
1001	149677	10/23/12	1456	TEXAS DEPARTMENT OF PUBL 5100	VEH INSPEC	0.00	93.75
TOTAL CHECK						0.00	375.00
1001	149678	10/23/12	1457	TEXAS DEPT LICENSING & R 3300	JAN DUKES	0.00	55.00
1001	149679	10/23/12	2470	TEXAS DEPT OF STATE HEAL 1010	SEPT 12	0.00	325.74
1001	149680	10/23/12	1603	TEXAS JUDICIAL ACADEMY 1040	DOWNING BOLLS	0.00	200.00
1001	149681	10/23/12	1970	TEXAS LAWYER 3100	MSLNKA FMLY MED LVE AC	0.00	71.96
1001	149682	10/23/12	1665	TEXAS METALS & RECYCLING 5300	LESS TAX	0.00	-6.29
1001	149682	10/23/12	1665	TEXAS METALS & RECYCLING 5300	ANGL	0.00	82.59
TOTAL CHECK						0.00	76.30
1001	149683	10/23/12	1718	TEXAS MIDWEST EMERGENCY 6550	VARIOUS PEOPLE	0.00	526.80
1001	149683	10/23/12	1718	TEXAS MIDWEST EMERGENCY 7010	VARIOUS PEOPLE	0.00	54.41
TOTAL CHECK						0.00	581.21
1001	149684	10/23/12	1779	TEXAS MIDWEST SURGERY CE 7010	VARIOUS PEOPLE	0.00	499.13
1001	149685	10/23/12	2527	TSTCWT 6550	MAX SHAW,ANTONIO CERDA	0.00	30.00
1001	149686	10/23/12	1465	THE PAINT CENTER 6570	ROLLERS	0.00	12.95
1001	149687	10/23/12	2432	THE POLICE AND SHERIFFS 6010	ID CARDS	0.00	32.45
1001	149687	10/23/12	2432	THE POLICE AND SHERIFFS 6030	ID CARDS	0.00	42.85
1001	149687	10/23/12	2432	THE POLICE AND SHERIFFS 6010	ID CARDS	0.00	22.45
1001	149687	10/23/12	2432	THE POLICE AND SHERIFFS 6010	ID CARDS	0.00	32.45
1001	149687	10/23/12	2432	THE POLICE AND SHERIFFS 6010	ID CARDS	0.00	22.45
TOTAL CHECK						0.00	152.65
1001	149688	10/23/12	1469	THE TRANE COMPANY 6550	PREVENTATIVE MAINTENAN	0.00	1099.01
1001	149688	10/23/12	1469	THE TRANE COMPANY 6550	PREVENTATIVE MAINTENAN	0.00	1099.01
1001	149688	10/23/12	1469	THE TRANE COMPANY 5030	REPLACE CONTROL PANEL	0.00	1750.00
TOTAL CHECK						0.00	3948.02
1001	149689	10/23/12	1473	THOMAS W. WATSON 3025	ASHLEY FULBRIGHT	0.00	325.00

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1001	149689	10/23/12 1473	THOMAS W. WATSON	3025	ASHLEY FULBRIGHT	0.00	325.00
TOTAL CHECK						0.00	650.00
1001	149690	10/23/12 3322	AMOS W (TREY) KEITH III	3035	JOSE GUTIERREZ	0.00	450.00
1001	149690	10/23/12 3322	AMOS W (TREY) KEITH III	3020	AMANDA BURKS	0.00	656.00
1001	149690	10/23/12 3322	AMOS W (TREY) KEITH III	3020	BREANNE RUCKER	0.00	444.00
TOTAL CHECK						0.00	1550.00
1001	149691	10/23/12 2470	TX DEPT OF STATE HEALTH	7520	MIKE PEEL	0.00	158.00
1001	149692	10/23/12 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	8.02
1001	149692	10/23/12 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	190.80
1001	149692	10/23/12 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3754.56
TOTAL CHECK						0.00	3953.38
1001	149693	10/23/12 1487	V.G. YOUNG INSTITUTE COU	3010	HENDERSON,KATONA,LOFTO	0.00	480.00
1001	149693 V	10/23/12 1487	V.G. YOUNG INSTITUTE COU	3010	HENDERSON,KATONA,LOFTO	0.00	-480.00
TOTAL CHECK						0.00	0.00
1001	149694	10/23/12 3469	VALERIE WEST	6010	DPS TLETS-SAN ANGELO	0.00	114.00
1001	149695	10/23/12 1510	CARTER LAW FIRM	3045	JUSTIN HOUGHTON	0.00	115.00
1001	149696	10/23/12 1489	VIEW CAPS WATER SUPPLY	5100	8.22.12-9.21.12	0.00	45.85
1001	149697	10/23/12 1491	VULCAN CONSTRUCTION MATE	5100	A-1 BASE	0.00	5545.18
1001	149697	10/23/12 1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	1165.62
1001	149697	10/23/12 1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	1375.63
1001	149697	10/23/12 1491	VULCAN CONSTRUCTION MATE	5200	PATCHING MATERIAL	0.00	1591.88
1001	149697	10/23/12 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	227.27
1001	149697	10/23/12 1491	VULCAN CONSTRUCTION MATE	0904	A-1 BASE/CR 121	0.00	206.91
TOTAL CHECK						0.00	10112.49
1001	149698	10/23/12 1493	WARREN CAT	5100	BELTS	0.00	120.78
1001	149698	10/23/12 1493	WARREN CAT	5200	HOSE, SEAL ORINGS	0.00	77.25
1001	149698	10/23/12 1493	WARREN CAT	5200	EQUIP RENTAL	0.00	25.06
1001	149698	10/23/12 1493	WARREN CAT	5300	NUT, ROD, BAR	0.00	224.84
TOTAL CHECK						0.00	447.93
1001	149699	10/23/12 1495	WEST CENTRAL TX LAW ENF	6550	HERNANDEZ, LASSETTER	0.00	216.00
1001	149699	10/23/12 1495	WEST CENTRAL TX LAW ENF	6550	HENRY, SMITH, MOORE	0.00	189.00
1001	149699	10/23/12 1495	WEST CENTRAL TX LAW ENF	6010	DEP GRAY	0.00	108.00
1001	149699	10/23/12 1495	WEST CENTRAL TX LAW ENF	6010	COOLEY, GREGORY, GRAY, HA	0.00	144.00
1001	149699	10/23/12 1495	WEST CENTRAL TX LAW ENF	6010	JEFF STANTON	0.00	63.00
TOTAL CHECK						0.00	720.00
1001	149700	10/23/12 1496	WEST GROUP	3100	SEPT 12	0.00	1225.00
1001	149700	10/23/12 1496	WEST GROUP	6010	SEPT 12	0.00	230.76

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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2012) and MDY(10,31,2012)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1455.76
1001	149701	10/23/12	1805 WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	33.27
1001	149702	10/23/12	3061 WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	6.42
1001	149703	10/23/12	1923 WEST TEXAS REHAB CENTER	1030	SEPT 12	0.00	293.00
1001	149703	10/23/12	1923 WEST TEXAS REHAB CENTER	1030	JUNE 12-VAR PEOPLE	0.00	336.00
TOTAL CHECK						0.00	629.00
1001	149704	10/23/12	1501 WESTAIR - PRAXAIR DISTRI	5200	ARMORWEAR	0.00	104.80
1001	149705	10/23/12	1503 WESTERN TRAILER & EQUIPM	5300	SWTCH,ADPTR	0.00	8.99
1001	149705	10/23/12	1503 WESTERN TRAILER & EQUIPM	5300	PLG,SCKT,PIN	0.00	25.08
1001	149705	10/23/12	1503 WESTERN TRAILER & EQUIPM	5300	LNS,BLB,PRMCL,SCKT,PLG	0.00	177.14
TOTAL CHECK						0.00	211.21
1001	149706	10/23/12	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	57.30
1001	149706	10/23/12	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	209.30
1001	149706	10/23/12	1505 WILLIAMS TROTTER & ASSOC	6570	MM/SEPT 12	0.00	51.25
TOTAL CHECK						0.00	317.85
1001	149707	10/23/12	1488 WINDSTREAM COMMUNICATION	5200	09.25.12- 10.24.12	0.00	87.98
1001	149708	10/23/12	1670 WYATT ELECTRICAL SERVICE	5030	LABOR/TRBLSHOOT VFD	0.00	162.25
1001	149709	10/23/12	1534 XEROX CORPORATION	4510	PRINT CHGS	0.00	41.59
1001	149709	10/23/12	1534 XEROX CORPORATION	6580	SEPT 12	0.00	229.65
TOTAL CHECK						0.00	271.24
1001	149710	10/23/12	1507 YELLOWHOUSE MACHINERY CO	5100	DEFLECTORS	0.00	280.39
1001	149710	10/23/12	1507 YELLOWHOUSE MACHINERY CO	5100	PUSH PULL CFY	0.00	264.69
TOTAL CHECK						0.00	545.08
1001	149711	10/23/12	2972 YVETTE DEVEREAUX-BRACKET	6570	TRG/AMARILLO	0.00	126.00
1001	149712	10/23/12	1X TERRI SHARP	1700	REIMB TOWING	0.00	203.64
1001	149713	10/24/12	1822 TEXAS TECH UNIVERSITY HE	4010	CASTELLANOS MED REC	0.00	57.00
1001	149714	10/25/12	3347 TX COMM ON LAW ENFORCEME	6550	MARTHA BRUNSON	0.00	250.00
1001	149715	10/30/12	3106 TEXAS COMMISSION ON FIRE	6010	FDID4080/R. BISHOP	0.00	85.00
1001	149716	10/31/12	1175 WILLIAM BRADLEY BIRCHUM	8800	BUY MONEY	0.00	1000.00
1001	149728	10/31/12	1353 PATRICIA A STAFFORD	3015	REIMB TRAVEL EXP	0.00	527.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149729	10/31/12	2360 SECRETARY OF STATE	1010	PORTF REC VS WHALEY	0.00	55.00
1001	2007731	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007732	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007733	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007734	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007735	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007736	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007737	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007738	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007739	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007740	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007741	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	147.50
1001	2007742	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007743	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007744	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007745	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007746	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007747	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007748	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007749	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007750	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007751	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007752	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007753	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007754	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007755	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007756	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007757	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007758	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007759	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007760	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007761	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007762	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007763	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007764	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007765	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	147.50
1001	2007766	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007767	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007768	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007769	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007770	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007771	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007772	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007773	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007774	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007775	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007776	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007777	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007778	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007779	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007780	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007781	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007782	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007783	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007784	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	147.50
1001	2007785	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007786	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007787	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007788	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007789	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007790	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007791	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007792	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007793	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	147.50
1001	2007794	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007795	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007796	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007797	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	147.50
1001	2007798	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007799	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007800	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007801	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007802	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007803	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007804	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007805	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007806	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007807	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007808	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007809	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007810	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007811	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007812	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007813	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007814	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007815	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	147.50
1001	2007816	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007817	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007818	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007819	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007820	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007821	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007822	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007823	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007824	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007825	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007826	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007827	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007828	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007829	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007830	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007831	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007832	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007833	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	147.50
1001	2007834	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007835	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007836	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007837	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007838	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007839	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	147.50
1001	2007840	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007841	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007842	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007843	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007844	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007845	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007846	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007847	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007848	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007849	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	147.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007850	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007851	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007852	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007853	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007854	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007855	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007856	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007857	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007858	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007859	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007860	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007861	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007862	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	147.50
1001	2007863	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	147.50
1001	2007864	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007865	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007866	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007867	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007868	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007869	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007870	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007871	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007872	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	147.50
1001	2007873	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	2007874	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007875	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007876	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	22.50
1001	2007877	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007878	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007879	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007880	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007881	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007882	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007883	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007884	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007885	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007886	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007887	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007888	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007889	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007890	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007891	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007892	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007893	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2007894	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007895	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2007896	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007897	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007898	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2007899	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007900	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007901	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007902	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007903	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007904	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007905	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007906	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007907	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007908	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007909	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007910	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007911	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007912	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007913	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007914	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007915	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2007916	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007917	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007918	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007919	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007920	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007921	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007922	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007923	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007924	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007925	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007926	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007927	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007928	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007929	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007930	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007931	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007932	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007933	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007934	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007935	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007936	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007937	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007938	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007939	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007940	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007941	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007942	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007943	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2007944	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007945	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007946	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007947	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007948	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007949	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007950	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007951	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007952	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007953	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007954	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007955	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007956	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007957	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007958	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007959	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007960	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007961	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007962	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007963	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007964	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007965	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007966	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007967	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007968	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007969	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	2007970	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007971	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007972	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007973	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007974	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007975	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007976	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007977	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007978	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007979	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007980	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007981	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007982	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007983	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007984	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007985	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007986	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007987	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007988	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007989	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007990	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2007991	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007992	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007993	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007994	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007995	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007996	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	2007997	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2007998	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2007999	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008000	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008001	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008002	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008003	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008004	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008005	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008006	10/11/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008007	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008008	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008009	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008010	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008011	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008012	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008013	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008014	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008015	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008016	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008017	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	2008018	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008019	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008020	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008021	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008022	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008023	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008024	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2008025	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008026	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2008027	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008028	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008029	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008030	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008031	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008032	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008033	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008034	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008035	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008036	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008037	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008038	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008039	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008040	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008041	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	2008042	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008043	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008044	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008045	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008046	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008047	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008048	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008049	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008050	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008051	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008052	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008053	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008054	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008055	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008056	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008057	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008058	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008059	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008060	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008061	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008062	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008063	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008064	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008065	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	2008066	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008067	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008068	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008069	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008070	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008071	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008072	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008073	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008074	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008075	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008076	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008077	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008078	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008079	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008080	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008081	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008082	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008083	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008084	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008085	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008086	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008087	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008088	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008089	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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TAYLOR COUNTY
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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2012) and MDY(10,31,2012)
 ACCOUNTING PERIOD: 2/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008090	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008091	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008092	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008093	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2008094	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008095	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008096	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008097	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008098	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008099	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008100	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008101	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008102	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008103	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008104	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008105	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2008106	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008107	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008108	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008109	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2008110	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008111	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2008112	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008113	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2012) and MDY(10,31,2012)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008114	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008115	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008116	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2008117	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008118	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008119	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008120	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008121	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008122	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2008123	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008124	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008125	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2008126	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2008127	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2008128	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008129	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008130	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008131	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008132	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2008133	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008134	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008135	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008136	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008137	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00

- FUND ACCOUNTING/PURCHASING
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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2012) and MDY(10,31,2012)
ACCOUNTING PERIOD: 2/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008138	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008139	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008140	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008141	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008142	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008143	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008144	10/23/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008145	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008146	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008147	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008148	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008149	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008150	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008151	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008152	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008153	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008154	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008155	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008156	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008157	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008158	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008159	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008160	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008161	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2012) and MDY(10,31,2012)
ACCOUNTING PERIOD: 2/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008162	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008163	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008164	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008165	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008166	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008167	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008168	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008169	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008170	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008171	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008172	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008173	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008174	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008175	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008176	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008177	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008178	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008179	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008180	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008181	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008182	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008183	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008184	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008185	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2012) and MDY(10,31,2012)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008186	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008187	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008188	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008189	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008190	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008191	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008192	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008193	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008194	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008195	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008196	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008197	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008198	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008199	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008200	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008201	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008202	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008203	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008204	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008205	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008206	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008207	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008208	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008209	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008210	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008211	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008212	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008213	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008214	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008215	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008216	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008217	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008218	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008219	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008220	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008221	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008222	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008223	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008224	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008225	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008226	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008227	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008228	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008229	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008230	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008231	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008232	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008233	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008234	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008235	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008236	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008237	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008238	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008239	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008240	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008241	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008242	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008243	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008244	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008245	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008246	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008247	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008248	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008249	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008250	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008251	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008252	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008253	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008254	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008255	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008256	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008257	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008258	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008259	10/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008260	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008261	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008262	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008263	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008264	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008265	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008266	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008267	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008268	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008269	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008270	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008271	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008272	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008273	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008274	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008275	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008276	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008277	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008278	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008279	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008280	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008281	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50

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1001	2008282	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008283	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008284	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008285	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008286	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008287	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008288	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008289	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008290	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008291	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008292	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008293	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008294	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008295	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008296	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008297	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008298	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008299	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008300	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008301	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008302	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008303	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008304	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008305	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008306	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008307	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008308	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008309	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008310	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008311	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008312	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008313	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008314	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008315	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008316	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008317	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008318	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008319	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008320	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008321	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008322	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008323	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008324	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008325	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008326	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008327	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008328	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008329	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008330	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008331	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008332	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008333	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008334	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008335	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008336	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008337	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008338	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008339	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008340	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008341	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008342	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008343	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008344	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008345	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008346	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008347	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008348	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008349	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008350	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008351	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008352	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008353	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008354	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008355	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008356	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008357	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008358	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008359	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008360	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008361	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008362	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008363	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008364	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008365	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	45.00
1001	2008366	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008367	10/31/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
TOTAL CASH ACCOUNT						0.00	1723727.56
TOTAL FUND						0.00	1723727.56
TOTAL REPORT						0.00	1723727.56