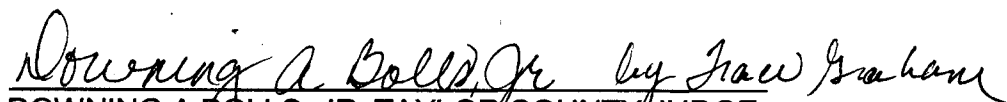


NOTICE OF MEETING

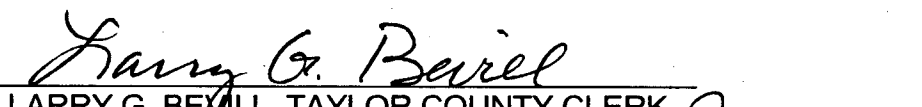
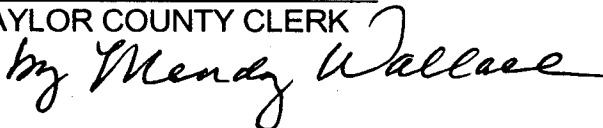
Notice is hereby given that the Taylor County Commissioners' Court will meet in regular session at 10:00 a.m. on Wednesday, January 2, 2013, in the Commissioners' Courtroom, Taylor County Courthouse (2nd floor) 300 Oak Street, Abilene, Texas, to consider the following items:

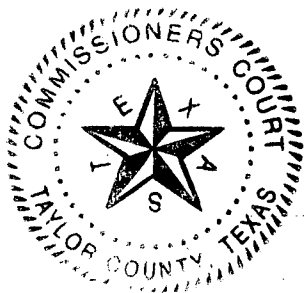
1. Call meeting to order
2. Invocation and Pledge of Allegiance
3. Consider approval of minutes of previous meetings and adopt agenda
4. Consider approval of budget adjustments and transfers, if any
5. Consider approval of bills for payment
6. Consider approval of renewal of Fiscal Year 2013 Renewal of Texas Association of Counties Risk Management Pool (TAC RMP) Workers' Compensation Program
7. Discussion regarding a burn ban and any action as necessary
8. Adjourn

NOTE: Enumerated agenda items are assigned numbers for ease of reference only, and will not necessarily be considered by the Commissioners' Court in that particular order.


DOWNING A BOLLS, JR., TAYLOR COUNTY JUDGE

This is to certify that the above Notice of Meeting was posted on the Taylor County website and on the bulletin at the Taylor County Courthouse, Abilene, TX on the 28th day of December, 2012, at 3:30 p.m., within such time as required by law.


LARRY G. BEVILL, TAYLOR COUNTY CLERK




Taylor County Commissioners' Court

January 2, 2013

The Commissioners' Court of Taylor County met in Regular Session on January 2, 2013, with the following members present:

1. Judge Downing A. Bolls Jr., County Judge
2. Randy Williams, Commissioner, Precinct 1
3. Kyle Kendrick, Commissioner, Precinct 2
4. Stan Egger, Commissioner, Precinct 3
5. Chuck Statler, Commissioner, Precinct 4

When the following motions were heard:

1. Commissioner Egger acting Judge Pro Tem, convened the Court in open session at 10:00 a.m.

2. Commissioner Williams gave the invocation and Commissioner Kendrick led the Court in the Pledge of Allegiance.

3. Commissioner Statler made a motion to approve the minutes of the meeting held on December 18, 2012 and to adopt the agenda for the meeting of January 2, 2013 as printed and posted. The motion was seconded by Commissioner Williams and carried unanimously.

4. Commissioner Williams made a motion to approve bills from the following funds and to order them paid according to minutes of the accounts. The motion was seconded by Commissioner Kendrick and carried unanimously. [Exhibit]

1. General Fund
2. Tobacco Settlement
3. County Clerk's Microfilm
4. District Clerk's Microfilm
5. VIT Escrow Interest
6. D. A. Special
7. Juvenile Education Services
8. Jail Commissary
9. Sheriff Forfeiture
10. Road and Bridge
11. Employee Benefit
12. Payroll Clearing

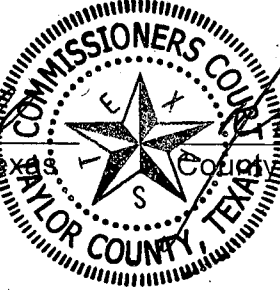
5. Kelly Stephens, Director of Human Resources and Risk Management present the Court with the 2013 renewal of Worker's Compensation Program through the Texas Association of Counties. She reported there was a 1% increase to the premium which amounted to around \$1,400.00. The experience modifier was similar to the current year. Kelly stated that the bulk of cost in medical care was jail personnel both in the adult (65%) and juvenile facilities (35%). She recommended accepting the renewal and also to remain in the Texas Political Subdivisions Workers' Compensation Alliance for medical treatment. Commissioner Statler made a motion to renew the Worker's Compensation coverage for 2013 including opting in to continue utilizing the Texas Political Subdivisions Workers' Compensation Alliance. The motion was seconded by Commissioner Williams and carried unanimously. [Exhibit]

6. Judge Bolls joined the meeting.

7. The Court discussed the conditions in each Commissioner's Precinct for dangerous wildfires in Taylor County and determined that conditions had not yet reached the level to warrant a ban on outdoor burning. Commissioner Statler stated that there had been no incident of wildfire in his precinct including problems caused by fireworks. Sheriff Bishop commented as a volunteer fire chief that there was still ample green vegetation to minimize any danger of a damaging wildfire. The Court agreed that without significant moisture in the near future that high winds and lower humidity's will necessitate declaring a ban on outdoor burning, possibly as early as the next court meeting.

8. Commissioner Kendrick made a motion to adjourn. The motion was seconded by Commissioner Williams and carried unanimously. The meeting was adjourned at 10:25 a.m.

The foregoing Minutes have been examined, read and approved this
15th day of JANUARY, 2013.


County Clerk, Taylor County, Texas County Judge, Taylor County, Texas

- FUND ACCOUNTING/PURCHASING
DATE: 01/02/13
TIME: 08:24:05

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between '150811' and '151029'
ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001 150811	12/19/12 1354	PATHWAYS YOUTH & FAMILY	2700	GS/NOV 12	0.00	4147.50
1001 150812	12/19/12 1711	DCF	6570	JW/NOV 12	0.00	87.00
1001 150813	12/27/12 3035	ABBIE OVBIKO	3020	JIMMY MORENO JR	0.00	687.00
1001 150813	12/27/12 3035	ABBIE OVBIKO	3020	JEFFERY TALIB	0.00	350.00
1001 150813	12/27/12 3035	ABBIE OVBIKO	3035	RANDALL MARTIN	0.00	350.90
1001 150813	12/27/12 3035	ABBIE OVBIKO	3035	EMMANUEL RAMSON	0.00	377.45
1001 150813	12/27/12 3035	ABBIE OVBIKO	3030	CHILID	0.00	184.90
1001 150813	12/27/12 3035	ABBIE OVBIKO	3050	RANDALL MARTIN	0.00	115.00
1001 150813	12/27/12 3035	ABBIE OVBIKO	3050	EMMANUEL RAMSON	0.00	115.00
TOTAL CHECK						2180.25
1001 150814	12/27/12 1702	ABIENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	9808.88
1001 150815	12/27/12 1598	ABIENE COURT REPORTERS	3025	17983B- HUMPHREY BROCK	0.00	585.90
1001 150816	12/27/12 2381	ABIENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	40.27
1001 150817	12/27/12 1806	ABIENE IMAGING CENTER	7010	VARIOUS PEOPLE	0.00	145.68
1001 150818	12/27/12 1711	ABIENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	116.81
1001 150818	12/27/12 1711	ABIENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	182.00
TOTAL CHECK						298.81
1001 150819	12/27/12 1683	ABIENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	106.25
1001 150820	12/27/12 1100	ABIENE PROFESSIONAL CEN	6550	JOSHUA CAFFEY	0.00	175.00
1001 150821	12/27/12 1117	ACCURACY PLUS REPORTING	3030	12.06.12 & 12.13.12	0.00	550.00
1001 150821	12/27/12 1117	ACCURACY PLUS REPORTING	3030	12.10-12.12	0.00	825.00
TOTAL CHECK						1375.00
1001 150822	12/27/12 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	134.41
1001 150823	12/27/12 1173	BOB LINDSEY	3050	JERRY SHUMAKER	0.00	115.00
1001 150823	12/27/12 1173	BOB LINDSEY	3050	ASHLEY WORLEY	0.00	115.00
1001 150823	12/27/12 1173	BOB LINDSEY	3050	FRANK RODRIGUEZ	0.00	115.00
1001 150823	12/27/12 1173	BOB LINDSEY	3050	FRANK RODRIGUEZ	0.00	35.00
1001 150823	12/27/12 1173	BOB LINDSEY	3050	DANIEL MCKEE	0.00	75.00
1001 150823	12/27/12 1173	BOB LINDSEY	3020	DARNELL GREEN	0.00	562.00
TOTAL CHECK						1017.00
1001 150824	12/27/12 2747	BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001 150825	12/27/12 1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	62.10
1001 150826	12/27/12 2708	CAROL L. GINDRATT, LPC	2300	DC/DEC 12	0.00	120.00

RUN DATE 01/02/13 TIME 08:24:07

- FUND ACCOUNTING/PURCHASING

- FUND ACCOUNTING/PURCHASING
DATE: 01/02/13
TIME: 08:24:05

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no between '150811' and '151029'
ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150826	12/27/12 2708	CAROL L. GINDRATT, LPC 2300	RR/DEC 12	0.00	120.00
TOTAL CHECK					0.00	240.00
1001	150827	12/27/12 1208	CLAIRE MEHAFFEY 3030	CHILDREN	0.00	1980.00
1001	150827	12/27/12 1208	CLAIRE MEHAFFEY 3030	CHILD	0.00	2784.00
TOTAL CHECK					0.00	4764.00
1001	150828	12/27/12 1716	CLINICAL PATHOLOGY ASSOC 7010	VARIOUS PEOPLE	0.00	185.29
1001	150828	12/27/12 1716	CLINICAL PATHOLOGY ASSOC 6550	VARIOUS PEOPLE	0.00	30.00
TOTAL CHECK					0.00	215.29
1001	150829	12/27/12 1235	DAVID N. DEFOORE, ATTORN 3045	AUGUSTUS CLARK	0.00	115.00
1001	150830	12/27/12 1237	DAVID THEDFORD 3025	GENE TOMLINSON	0.00	940.36
1001	150830	12/27/12 1237	DAVID THEDFORD 3025	GENE TOMLINSON	0.00	940.36
1001	150830	12/27/12 1237	DAVID THEDFORD 3025	GENE TOMLINSON	0.00	940.36
1001	150830	12/27/12 1237	DAVID THEDFORD 3025	GENE TOMLINSON	0.00	940.35
TOTAL CHECK					0.00	3761.43
1001	150831	12/27/12 3321	DEREK HAMPTON 3050	REBECCA SESSIONS	0.00	115.00
1001	150831	12/27/12 3321	DEREK HAMPTON 3050	LAZARO LOPEZ	0.00	115.00
1001	150831	12/27/12 3321	DEREK HAMPTON 3035	ANDREW ANTHAMATTEN	0.00	300.00
1001	150831	12/27/12 3321	DEREK HAMPTON 1020.3	EC	0.00	310.00
1001	150831	12/27/12 3321	DEREK HAMPTON 3030	MOTHER	0.00	212.95
TOTAL CHECK					0.00	1052.95
1001	150832	12/27/12 1240	DEVIN COFFEY, ATTORNEY A 3035	DANIEL SHUMATE	0.00	300.00
1001	150832	12/27/12 1240	DEVIN COFFEY, ATTORNEY A 3035	ANTHONY JACKSON	0.00	350.00
1001	150832	12/27/12 1240	DEVIN COFFEY, ATTORNEY A 3045	ANTHONY JACKSON	0.00	75.00
1001	150832	12/27/12 1240	DEVIN COFFEY, ATTORNEY A 3045	DANIEL JOHNSON	0.00	360.00
1001	150832	12/27/12 1240	DEVIN COFFEY, ATTORNEY A 3045	JOSEPH GUZMAN	0.00	115.00
TOTAL CHECK					0.00	1200.00
1001	150833	12/27/12 2716	APRIL PROPOST 3030	CHILD	0.00	172.95
1001	150834	12/27/12 2177	ENT SPECIALISTS 7010	VARIOUS PEOPLE	0.00	292.95
1001	150835	12/27/12 1261	EYEMART EXPRESS #54 6550	VARIOUS PEOPLE	0.00	255.83
1001	150835	12/27/12 1261	EYEMART EXPRESS #54 7010	VARIOUS PEOPLE	0.00	360.17
TOTAL CHECK					0.00	616.00
1001	150836	12/27/12 1280	G & J DOCTORS GROUP P.C. 6550	VARIOUS PEOPLE	0.00	325.00
1001	150837	12/27/12 1705	GASTROENTEROLOGY ASSOCIA 7010	VARIOUS PEOPLE	0.00	113.50
1001	150838	12/27/12 1291	GIRDNER FUNERAL HOME 7010	EVANGELINA PENA	0.00	375.00
1001	150838	12/27/12 1291	GIRDNER FUNERAL HOME 7010	MERION LEWIS	0.00	750.00
TOTAL CHECK					0.00	1125.00

RUN DATE 01/02/13 TIME 08:24:07

- FUND ACCOUNTING/PURCHASING

- FUND ACCOUNTING/PURCHASING
DATE: 01/02/13
TIME: 08:24:05

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.check_no between '150811' and '151029'
ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	150839	12/27/12	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	621.98
1001	150840	12/27/12	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	45268.38
1001	150840	12/27/12	1310	HENDRICK MEDICAL CENTER	6570	RR/NOV 12	0.00	274.37
TOTAL CHECK						0.00	45542.75	
1001	150841	12/27/12	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	315.53
1001	150842	12/27/12	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1555.46
1001	150842	12/27/12	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	100.00
TOTAL CHECK						0.00	1655.46	
1001	150843	12/27/12	3211	JACKSON LAW FIRM	3030	FATHER	0.00	600.00
1001	150843	12/27/12	3211	JACKSON LAW FIRM	3030	CHILDREN	0.00	3569.55
TOTAL CHECK						0.00	4169.55	
1001	150844	12/27/12	3333	JACOB BLIZZARD	3050	ISIDORO MENDEZ JR	0.00	115.00
1001	150844	12/27/12	3333	JACOB BLIZZARD	3050	CHRISTY MAYFIELD	0.00	75.00
1001	150844	12/27/12	3333	JACOB BLIZZARD	3045	BRANDON BRYANT	0.00	115.00
1001	150844	12/27/12	3333	JACOB BLIZZARD	3045	BRANDON BRYANT	0.00	35.00
1001	150844	12/27/12	3333	JACOB BLIZZARD	3035	BRANDON BRYANT	0.00	350.00
1001	150844	12/27/12	3333	JACOB BLIZZARD	3035	ANDREW VALDEZ	0.00	237.50
1001	150844	12/27/12	3333	JACOB BLIZZARD	3035	ANDREW VALDEZ	0.00	237.50
1001	150844	12/27/12	3333	JACOB BLIZZARD	3035	BEVERLY BRIDGESTOCK	0.00	300.00
1001	150844	12/27/12	3333	JACOB BLIZZARD	3035	RICHARD WARD	0.00	216.67
1001	150844	12/27/12	3333	JACOB BLIZZARD	3025	RICHARD WARD	0.00	216.67
1001	150844	12/27/12	3333	JACOB BLIZZARD	3020	RICHARD WARD	0.00	216.66
TOTAL CHECK						0.00	2115.00	
1001	150845	12/27/12	1022	JEFF JOHNSON	3050	JUAN NARVAEZ	0.00	115.00
1001	150845	12/27/12	1022	JEFF JOHNSON	3050	LAKISHA PRESTON	0.00	115.00
1001	150845	12/27/12	1022	JEFF JOHNSON	3050	ARMANDO MARTINEZ	0.00	115.00
1001	150845	12/27/12	1022	JEFF JOHNSON	3050	JACOB LOPEZ	0.00	115.00
1001	150845	12/27/12	1022	JEFF JOHNSON	3025	ESEQUITL HERNANDEZ JR	0.00	250.00
1001	150845	12/27/12	1022	JEFF JOHNSON	3035	STANLEY PERLIN	0.00	300.00
1001	150845	12/27/12	1022	JEFF JOHNSON	3045	DAVID CHAMBERS	0.00	115.00
1001	150845	12/27/12	1022	JEFF JOHNSON	3045	CALEB DEVEREAUX	0.00	115.00
TOTAL CHECK						0.00	1240.00	
1001	150846	12/27/12	2736	JEFFREY PROPOST	3045	DAKOTA GONZALES	0.00	115.00
1001	150846	12/27/12	2736	JEFFREY PROPOST	3020	MICHAEL PEARCE	0.00	350.00
1001	150846	12/27/12	2736	JEFFREY PROPOST	3035	CLAUDIE BROWN JR	0.00	375.00
1001	150846	12/27/12	2736	JEFFREY PROPOST	3035	CLAUDIE BROWN JR	0.00	375.00
1001	150846	12/27/12	2736	JEFFREY PROPOST	3035	DAKOTA GONZALES	0.00	400.00
TOTAL CHECK						0.00	1615.00	
1001	150847	12/27/12	1025	JENNY HENLEY	3030	CHILD	0.00	312.50

RUN DATE 01/02/13 TIME 08:24:07

- FUND ACCOUNTING/PURCHASING

- FUND ACCOUNTING/PURCHASING
DATE: 01/02/13
TIME: 08:24:05

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.check_no between '150811' and '151029'
ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001 150847	12/27/12 1025	JENNY HENLEY	3030	FATHER	0.00	375.00
1001 150847	12/27/12 1025	JENNY HENLEY	3030	MOTHER	0.00	375.00
1001 150847	12/27/12 1025	JENNY HENLEY	3030	CHILDREN	0.00	281.25
1001 150847	12/27/12 1025	JENNY HENLEY	1020.3	WD	0.00	525.00
1001 150847	12/27/12 1025	JENNY HENLEY	3050	COLBY SMITH	0.00	115.00
1001 150847	12/27/12 1025	JENNY HENLEY	3045	DAVID DAILY	0.00	115.00
1001 150847	12/27/12 1025	JENNY HENLEY	3020	MATTHEW WISE	0.00	5125.00
TOTAL CHECK					0.00	7223.75
1001 150848	12/27/12 1509	JEREMY SHIP	3045	THOMAS GOTELAERE	0.00	35.00
1001 150848	12/27/12 1509	JEREMY SHIP	3030	CHILDREN	0.00	1223.20
1001 150848	12/27/12 1509	JEREMY SHIP	3045	THOMAS GOTELAERE	0.00	115.00
1001 150848	12/27/12 1509	JEREMY SHIP	3045	JENNIFER GUELKER	0.00	115.00
1001 150848	12/27/12 1509	JEREMY SHIP	3050	RICKY SOLIS	0.00	115.00
1001 150848	12/27/12 1509	JEREMY SHIP	3050	ANDRE VANCE	0.00	115.00
1001 150848	12/27/12 1509	JEREMY SHIP	3050	WAYLON MARTIN	0.00	115.00
1001 150848	12/27/12 1509	JEREMY SHIP	3050	WAYLON MARTIN	0.00	35.00
1001 150848	12/27/12 1509	JEREMY SHIP	3050	WAYLON MARTIN	0.00	35.00
TOTAL CHECK					0.00	1903.20
1001 150849	12/27/12 3339	JODY MANUEL	6550	VST 12.9.12	0.00	154.16
1001 150849	12/27/12 3339	JODY MANUEL	6550	VST 12-16-12	0.00	154.16
TOTAL CHECK					0.00	308.32
1001 150850	12/27/12 1727	JOHN D. CROWLEY, M.D.	3020	NATHAN TIJERINA	0.00	1875.00
1001 150851	12/27/12 1509	JOHN R. SARINGER	3030	MOTHER	0.00	1130.00
1001 150852	12/27/12 2867	KATY PRESSWOOD	8100	NOV 13-DEC 18	0.00	300.00
1001 150853	12/27/12 1048	KENNETH LEGGETT	3045	ELI CARRILLO	0.00	116.55
1001 150853	12/27/12 1048	KENNETH LEGGETT	3045	ELI CARRILLO	0.00	35.00
1001 150853	12/27/12 1048	KENNETH LEGGETT	3045	ELI CARRILLO	0.00	35.00
1001 150853	12/27/12 1048	KENNETH LEGGETT	3030	CHILDREN	0.00	112.50
1001 150853	12/27/12 1048	KENNETH LEGGETT	3030	CHILDREN	0.00	1053.00
1001 150853	12/27/12 1048	KENNETH LEGGETT	3030	MOTHER	0.00	25.00
1001 150853	12/27/12 1048	KENNETH LEGGETT	3030	CHILDREN	0.00	812.50
1001 150853	12/27/12 1048	KENNETH LEGGETT	3025	JEFFREY CRAIG	0.00	400.00
1001 150853	12/27/12 1048	KENNETH LEGGETT	3035	FRANCISCO GONZALEZMORA	0.00	400.00
TOTAL CHECK					0.00	2989.55
1001 150854	12/27/12 1956	KEVIN WILHELM	3045	JUSTIN BIRD	0.00	115.00
1001 150854	12/27/12 1956	KEVIN WILHELM	3045	REBECCA HART	0.00	115.00
1001 150854	12/27/12 1956	KEVIN WILHELM	3045	RICKY HOOPER	0.00	115.00
1001 150854	12/27/12 1956	KEVIN WILHELM	3045	CLAYTON GREEN	0.00	115.00
1001 150854	12/27/12 1956	KEVIN WILHELM	3045	CLAYTON GREEN	0.00	35.00
1001 150854	12/27/12 1956	KEVIN WILHELM	3040	JAR	0.00	276.35
1001 150854	12/27/12 1956	KEVIN WILHELM	3040	REM	0.00	276.35

RUN DATE 01/02/13 TIME 08:24:07

- FUND ACCOUNTING/PURCHASING

- FUND ACCOUNTING/PURCHASING
DATE: 01/02/13
TIME: 08:24:05

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.check_no between '150811' and '151029'
ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001 150854	12/27/12 1956	KEVIN WILHELM	3040	CYL	0.00	200.00
1001 150854	12/27/12 1956	KEVIN WILHELM	3040	NDL	0.00	75.00
TOTAL CHECK					0.00	1322.70
1001 150855	12/27/12 3362	KRISTIN POSTELL	3045	NATHAN HERNANDEZ	0.00	115.00
1001 150856	12/27/12 1064	LANDON HAYES THOMPSON, P	3020	JOANN VILLANUEVA	0.00	350.00
1001 150857	12/27/12 1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	106.92
1001 150858	12/27/12 1072	LARRY ROBERTSON	3025	SHEENA MINTER	0.00	350.00
1001 150858	12/27/12 1072	LARRY ROBERTSON	3035	FRANCIS PEREZ	0.00	700.00
TOTAL CHECK					0.00	300.00
1001 150859	12/27/12 2847	LORETTA RUTH JACKSON	8100	NOV 15-DEC 27	0.00	1000.00
1001 150860	12/27/12 1106	MALCOM SCHULZ	3020	UGENIO GARCIA	0.00	115.00
1001 150860	12/27/12 1106	MALCOM SCHULZ	3045	UGENIO GARCIA	0.00	1115.00
TOTAL CHECK					0.00	758.03
1001 150861	12/27/12 1706	MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	115.00
1001 150862	12/27/12 1325	MONTA SHERROD	3050	CATHERINE MALONE	0.00	115.00
1001 150862	12/27/12 1325	MONTA SHERROD	3050	BRANDON PEARCE	0.00	115.00
1001 150862	12/27/12 1325	MONTA SHERROD	3050	SERGIO ZERMENO	0.00	115.00
1001 150862	12/27/12 1325	MONTA SHERROD	3050	KENNAN WARD	0.00	115.00
1001 150862	12/27/12 1325	MONTA SHERROD	3050	HEATHER WOODWARD	0.00	115.00
1001 150862	12/27/12 1325	MONTA SHERROD	3050	HERIBERTO PALACIO JR	0.00	115.00
1001 150862	12/27/12 1325	MONTA SHERROD	3050	RICHARD OCON	0.00	400.00
1001 150862	12/27/12 1325	MONTA SHERROD	3025	LUIS RENTERIA JR	0.00	115.00
1001 150862	12/27/12 1325	MONTA SHERROD	3050	BILLY WEAVER	0.00	115.00
1001 150862	12/27/12 1325	MONTA SHERROD	3045	RODNEY JOHNSON	0.00	115.00
1001 150862	12/27/12 1325	MONTA SHERROD	3045	ALLEN CARROLL	0.00	115.00
1001 150862	12/27/12 1325	MONTA SHERROD	3045	JOHN CARROLL	0.00	115.00
1001 150862	12/27/12 1325	MONTA SHERROD	3050	FRANK ARACARDO	0.00	115.00
1001 150862	12/27/12 1325	MONTA SHERROD	3050	WILLIAM SHAW	0.00	115.00
1001 150862	12/27/12 1325	MONTA SHERROD	3050	SANDRA WELLS	0.00	115.00
1001 150862	12/27/12 1325	MONTA SHERROD	3045	ANDRE HOUNSHELL	0.00	115.00
1001 150862	12/27/12 1325	MONTA SHERROD	3045	JOSHUA GLAZE	0.00	115.00
1001 150862	12/27/12 1325	MONTA SHERROD	3035	JENNIFER LOFTON	0.00	2590.00
TOTAL CHECK					0.00	392.16
1001 150863	12/27/12 1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	602.10
1001 150864	12/27/12 1356	PAUL ROTENBERRY	3030	CHILDREN	0.00	6287.50
1001 150864	12/27/12 1356	PAUL ROTENBERRY	3030	MOTHER	0.00	250.00
1001 150864	12/27/12 1356	PAUL ROTENBERRY	3030	CHILDREN	0.00	451.00
1001 150864	12/27/12 1356	PAUL ROTENBERRY	3030	PARENTS	0.00	

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1001 150864	12/27/12 1356	PAUL ROTENBERRY	3030	MOTHER	0.00	437.95
1001 150864	12/27/12 1356	PAUL ROTENBERRY	3030	MOTHER	0.00	214.35
1001 150864	12/27/12 1356	PAUL ROTENBERRY	3030	MOTHER	0.00	425.00
TOTAL CHECK					0.00	8667.90
1001 150865	12/27/12 1357	PAUL W. HANNEMAN	3020	ADAM BOYD	0.00	630.00
1001 150865	12/27/12 1357	PAUL W. HANNEMAN	3050	PETE RODRIGUEZ	0.00	75.00
TOTAL CHECK					0.00	705.00
1001 150866	12/27/12 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1286.33
1001 150866	12/27/12 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	233.20
TOTAL CHECK					0.00	1519.53
1001 150867	12/27/12 1386	RANDY CROMNOVER	3025	RICKY SOLIS	0.00	175.00
1001 150867	12/27/12 1386	RANDY CROMNOVER	3045	JOHNNY HARGROVE	0.00	115.00
1001 150867	12/27/12 1386	RANDY CROMNOVER	3025	RICKY SOLIS	0.00	175.00
1001 150867	12/27/12 1386	RANDY CROMNOVER	3025	JOHNNY HARGROVE	0.00	350.00
TOTAL CHECK					0.00	815.00
1001 150868	12/27/12 1393	RICHARD C. MABRY	3050	MITCHELL WASHBURN	0.00	115.00
1001 150868	12/27/12 1393	RICHARD C. MABRY	3020	ADRIAN BROWN	0.00	250.00
1001 150868	12/27/12 1393	RICHARD C. MABRY	3035	STEPHANIE JUAREZ	0.00	300.00
1001 150868	12/27/12 1393	RICHARD C. MABRY	3040	MP	0.00	75.00
1001 150868	12/27/12 1393	RICHARD C. MABRY	3040	BAM	0.00	275.00
1001 150868	12/27/12 1393	RICHARD C. MABRY	3025	DAKOTA DULANEY	0.00	350.00
TOTAL CHECK					0.00	1365.00
1001 150869	12/27/12 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001 150870	12/27/12 2563	SAMUEL DARNALL	3035	SHANNON BOOKER	0.00	350.00
1001 150870	12/27/12 2563	SAMUEL DARNALL	3045	CANDACE BAILEY	0.00	115.00
1001 150870	12/27/12 2563	SAMUEL DARNALL	3040	TH	0.00	37.50
1001 150870	12/27/12 2563	SAMUEL DARNALL	3035	CALVIN DUNN	0.00	200.00
1001 150870	12/27/12 2563	SAMUEL DARNALL	3035	CALVIN DUNN	0.00	200.00
1001 150870	12/27/12 2563	SAMUEL DARNALL	3035	CALVIN DUNN	0.00	200.00
1001 150870	12/27/12 2563	SAMUEL DARNALL	3025	BRANDON KIRKLAND	0.00	237.50
1001 150870	12/27/12 2563	SAMUEL DARNALL	3025	BRANDON KIRKLAND	0.00	237.50
TOTAL CHECK					0.00	1577.50
1001 150871	12/27/12 2236	SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001 150872	12/27/12 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	71.79
1001 150873	12/27/12 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	456.82
1001 150874	12/27/12 1811	TA VAN NGUYEN, M.D.	7010	VARIOUS PEOPLE	0.00	65.98
1001 150875	12/27/12 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	663.11

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1001 150876	12/27/12 1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	42.23
1001 150876	12/27/12 1855	TEXAS ONCOLOGY PA ABILEN	6550	VARIOUS PEOPLE	0.00	122.40
TOTAL CHECK					0.00	164.63
1001 150877	12/27/12 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001 150878	12/27/12 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001 150879	12/27/12 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001 150880	12/27/12 1529	TGSLC	410	DUSTIN R GARCIA	0.00	118.48
1001 150881	12/27/12 1473	THOMAS W. WATSON	3035	MARCO ORTIZ	0.00	400.00
1001 150881	12/27/12 1473	THOMAS W. WATSON	3035	RICHARD CASTELLANOS	0.00	2517.60
1001 150881	12/27/12 1473	THOMAS W. WATSON	3020	DREW LETZ	0.00	237.50
1001 150881	12/27/12 1473	THOMAS W. WATSON	3020	DREW LETZ	0.00	237.50
TOTAL CHECK					0.00	3392.60
1001 150882	12/27/12 1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	110.70
1001 150883	12/27/12 1530	UNITED WAY OF ABILENE	410	2012 CAMPAIGN	0.00	214.20
1001 150884	12/27/12 1490	VISION EXPRESS OF ABILEN	6550	VARIOUS PEOPLE	0.00	264.85
1001 150885	12/27/12 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001 150886	12/27/12 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001 150887	12/27/12 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001 150888	12/27/12 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR.	0.00	84.00
1001 150889	12/27/12 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001 150890	12/27/12 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001 150891	12/27/12 1578	WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUNSO	0.00	102.00
1001 150892	12/27/12 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	6.20
1001 150893	01/02/13 1720	ABILENE COMMERCIAL KITCH	6550	CAN OPNR, KNF SHRPNR	0.00	162.80
1001 150893	01/02/13 1720	ABILENE COMMERCIAL KITCH	6550	SCRPR	0.00	125.90
TOTAL CHECK					0.00	288.70
1001 150894	01/02/13 2010	ABILENE FUNERAL HOME, IN	7010	BILLY BENNETT	0.00	750.00
1001 150895	01/02/13 1082	ABILENE ISD	8100	GED TST DEC 12-EXMN FE	0.00	258.16

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1001 150896	01/02/13 1087	ABILENE LUMBER	6550	PNT, STNCL SET	0.00	20.09
1001 150896	01/02/13 1087	ABILENE LUMBER	6550	FLD LMP	0.00	23.96
TOTAL CHECK					0.00	44.05
1001 150897	01/02/13 1711	ABILENE MINOR CARE	6550	DWIGHT MCLEAN	0.00	84.00
1001 150898	01/02/13 1097	ABILENE PLUMBING SUPPLY	5030	CER VALVE STEM COLD	0.00	37.20
1001 150899	01/02/13 1098	ABILENE PRINTING & STATI	3040	GREEN JURY CARDS	0.00	2200.00
1001 150899	01/02/13 1098	ABILENE PRINTING & STATI	3060	BUS CARDS- MIKE MCAULI	0.00	25.00
TOTAL CHECK					0.00	2225.00
1001 150900	01/02/13 1105	ABILENE PROFESSIONAL SER	3040	JP3-MICHAEL VIBBERT	0.00	715.00
1001 150900	01/02/13 1105	ABILENE PROFESSIONAL SER	3040	LINSEY PRUETT	0.00	775.00
1001 150900	01/02/13 1105	ABILENE PROFESSIONAL SER	3040	JP2-TONY RIDDLE	0.00	796.00
TOTAL CHECK					0.00	2286.00
1001 150901	01/02/13 1107	ABILENE REPORTER NEWS-II	3100	YEARLY RENEWAL	0.00	163.22
1001 150902	01/02/13 1111	ABILENE SALES, INC.	5300	WSHR	0.00	2.96
1001 150902	01/02/13 1111	ABILENE SALES, INC.	5300	NUT, APTIMP, PIN, ATRPIN	0.00	96.66
1001 150902	01/02/13 1111	ABILENE SALES, INC.	5300	TWL, WD40, GLV	0.00	24.67
TOTAL CHECK					0.00	124.29
1001 150903	01/02/13 1119	ACCURINT	1011	NOV 12	0.00	23.45
1001 150904	01/02/13 1295	ACS - GOVERNMENT RECORDS	4800	20/20 LAND RECORDS	0.00	10227.00
1001 150905	01/02/13 3310	ADVANTAGE STAFFING	1010	JESSICA SCHULTZ	0.00	481.60
TOTAL CHECK					0.00	963.20
1001 150906	01/02/13 1124	AIRGAS SOUTHWEST, INC.	6550	OXY, ACTYL RNTL	0.00	30.60
1001 150906	01/02/13 1124	AIRGAS SOUTHWEST, INC.	5300	OXY RNTL	0.00	7.05
1001 150906	01/02/13 1124	AIRGAS SOUTHWEST, INC.	5300	RDNR TBE	0.00	13.41
TOTAL CHECK					0.00	51.06
1001 150907	01/02/13 1122	AMY SUSAN ACOSTA	7510	OCT & NOV 12	0.00	77.50
1001 150908	01/02/13 1135	ARMSTRONG ELECTRICAL SUP	5030	120/277VAC	0.00	13.94
1001 150908	01/02/13 1135	ARMSTRONG ELECTRICAL SUP	5030	SPLICING TAPE, SPLITBOL	0.00	24.01
TOTAL CHECK					0.00	37.95
1001 150909	01/02/13 1433	ASG SECURITY	3300	JAN 13	0.00	30.00
1001 150910	01/02/13 1139	AT&T	1040	12.11.12-1.10.13	0.00	6303.31

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1001	150911	01/02/13 1139	AT&T	12.05.12-1.04.13	0.00	35.08
1001	150912	01/02/13 1139	AT&T	12.13.12-1.12.13	0.00	31.75
1001	150912	01/02/13 1139	AT&T	12.13.12-1.12.13	0.00	54.62
TOTAL CHECK					0.00	86.37
1001	150913	01/02/13 1139	AT&T	11-14-12/12-13-12	0.00	75.52
1001	150914	01/02/13 1202	AT&T MOBILITY	11.06.12- 12.05.12	0.00	44.39
1001	150915	01/02/13 1202	AT&T MOBILITY	11.06.12- 12.05.12	0.00	5191.80
1001	150916	01/02/13 1687	ATLAS MACHINE & WELDING,	WELD TRK CORNRS	0.00	140.00
1001	150917	01/02/13 1140	ATMOS ENERGY	11.14.12- 12.14.12	0.00	1999.20
1001	150917	01/02/13 1140	ATMOS ENERGY	11.14.12- 12.14.12	0.00	1064.96
1001	150917	01/02/13 1140	ATMOS ENERGY	11.14.12- 12.14.12	0.00	2703.28
1001	150917	01/02/13 1140	ATMOS ENERGY	11.08.12-12.10.12	0.00	54.04
TOTAL CHECK					0.00	5821.48
1001	150918	01/02/13 1152	BEAR GRAPHICS, INC.	AUTOPSY REPORT	0.00	98.16
1001	150918	01/02/13 1152	BEAR GRAPHICS, INC.	RED BORDER PAPER, #24	0.00	357.50
1001	150918	01/02/13 1152	BEAR GRAPHICS, INC.	BROWN BORDER PAPER, #2	0.00	675.00
1001	150918	01/02/13 1152	BEAR GRAPHICS, INC.	BLUE BORDER PAPER, #24	0.00	675.00
1001	150918	01/02/13 1152	BEAR GRAPHICS, INC.	ESTIMATED FREIGHT	0.00	266.80
TOTAL CHECK					0.00	2072.46
1001	150919	01/02/13 1155	BEN E. KEITH COMPANY	FOOD	0.00	3342.56
1001	150919	01/02/13 1155	BEN E. KEITH COMPANY	FOOD	0.00	522.36
1001	150919	01/02/13 1155	BEN E. KEITH COMPANY	FOOD	0.00	1596.20
1001	150919	01/02/13 1155	BEN E. KEITH COMPANY	FOOD	0.00	455.60
1001	150919	01/02/13 1155	BEN E. KEITH COMPANY	FOOD	0.00	2137.86
1001	150919	01/02/13 1155	BEN E. KEITH COMPANY	FOOD	0.00	475.56
1001	150919	01/02/13 1155	BEN E. KEITH COMPANY	CREDIT	0.00	-989.75
1001	150919	01/02/13 1155	BEN E. KEITH COMPANY	SUPPLIES	0.00	111.09
TOTAL CHECK					0.00	7651.48
1001	150920	01/02/13 1160	BIBLE HARDWARE	SAFETY RED	0.00	6.99
1001	150920	01/02/13 1160	BIBLE HARDWARE	HAND CLR, WHITE LITHI	0.00	13.56
1001	150920	01/02/13 1160	BIBLE HARDWARE	QUICK-LINKS	0.00	17.78
TOTAL CHECK					0.00	38.33
1001	150921	01/02/13 1163	BIG COUNTRY SUPPLY	NT-A PHILLIPS	0.00	15.50
1001	150922	01/02/13 1164	BIG COUNTRY TIRE, INC.	MT/DSMT	0.00	26.50
1001	150923	01/02/13 1174	BOB SHEA	10.28.12-11.27.12	0.00	35.00

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1001 150924	01/02/13 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	219.10
1001 150924	01/02/13 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-10.92
1001 150924	01/02/13 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4278.17
1001 150924	01/02/13 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-19.68
1001 150924	01/02/13 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	678.75
TOTAL CHECK					0.00	5145.42
1001 150925	01/02/13 1561	CARROL E VERSYP	6010	HOUSTON	0.00	50.00
1001 150926	01/02/13 1846	C C H	3100	MASTER TAX GUIDE	0.00	102.61
1001 150927	01/02/13 2356	CHARM-TEX, INC.	6550	MTRS CVR	0.00	4008.00
1001 150927	01/02/13 2356	CHARM-TEX, INC.	6550	BLNKT	0.00	1697.50
TOTAL CHECK					0.00	5705.50
1001 150928	01/02/13 1129	CHEM-AQUA	6550	DEC 12	0.00	175.97
1001 150929	01/02/13 3494	CHEMSEARCH	5100	FLEET WASH,CLNR,POLISH	0.00	1597.57
1001 150930	01/02/13 2901	CIRCLE 66 OUTFITTERS	6550	CAPS	0.00	600.00
1001 150931	01/02/13 1005	CITY OF ABILENE	5030	10.26.12- 11.28.12	0.00	4959.35
1001 150931	01/02/13 1005	CITY OF ABILENE	5030	10.16.12- 11.14.12	0.00	433.79
1001 150931	01/02/13 1005	CITY OF ABILENE	5030	09.24.12- 10.24.12	0.00	334.14
TOTAL CHECK					0.00	5727.28
1001 150932	01/02/13 1005	CITY OF ABILENE	6570	10.26.12- 11.26.12	0.00	618.00
1001 150932	01/02/13 1005	CITY OF ABILENE	5030	10.24.12- 11.23.12	0.00	767.16
1001 150932	01/02/13 1005	CITY OF ABILENE	5030	10.26.12- 11.26.12	0.00	8.00
1001 150932	01/02/13 1005	CITY OF ABILENE	5030	10.24.12- 11.23.12	0.00	200.91
1001 150932	01/02/13 1005	CITY OF ABILENE	5030	10.24.12- 11.23.12	0.00	1452.02
1001 150932	01/02/13 1005	CITY OF ABILENE	5030	10.24.12- 11.23.12	0.00	55.50
1001 150932	01/02/13 1005	CITY OF ABILENE	5030	11.10.12- 12.10.12	0.00	6.53
1001 150932	01/02/13 1005	CITY OF ABILENE	5030	11.10.12- 12.10.12	0.00	20.47
TOTAL CHECK					0.00	3128.59
1001 150933	01/02/13 2082	COMMERCIAL EQUIPMENT COM	6550	CNTRL ASSY KIT	0.00	53.73
1001 150934	01/02/13 1498	CONTECH ENGINEERED SOLUT	5100	PIPE	0.00	399.59
1001 150935	01/02/13 2637	CONTRACT PHARMACY SERVIC	6550	NOV 12	0.00	3097.42
1001 150936	01/02/13 3141	CORY D KASTNER	6010	ALT	0.00	10.82
1001 150936	01/02/13 3141	CORY D KASTNER	6010	LESS TAX	0.00	-0.82
TOTAL CHECK					0.00	10.00
1001 150937	01/02/13 1452	COUNTY JUDGES EDUCATION	1020	DOWNING BOLLS	0.00	100.00

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1001 150938	01/02/13 1204	COMMUNITY SUPERVISION/CO	6585	NOV 12 GPS	0.00	165.00
1001 150938	01/02/13 1204	COMMUNITY SUPERVISION/CO	6585	OCT, NOV, DEC 12	0.00	59478.00
TOTAL CHECK					0.00	59643.00
1001 150939	01/02/13 2261	DAVID D DOHERTY	6010	SAT-AUSTIN	0.00	190.00
1001 150940	01/02/13 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	84.95
1001 150941	01/02/13 3495	DIESEL SPECIALISTS	5300	#RLD70121 REMAN PERKIN	0.00	5194.12
1001 150941	01/02/13 3495	DIESEL SPECIALISTS	5300	#CLD70121 CORE ENGINE,	0.00	3500.00
TOTAL CHECK					0.00	8694.12
1001 150942	01/02/13 3033	DOVE FUNERAL HOME OF ABI	7010	JAMES WILLIAMS	0.00	706.00
1001 150943	01/02/13 1589	EAN HOLDINGS (ENTERPRISE	1030	KELLY STEPHENS	0.00	77.70
1001 150944	01/02/13 1253	ELLIOTT-HAMIL FUNERAL HO	7010	LARRY CUMMINGS	0.00	1125.00
1001 150945	01/02/13 3410	FILTRATION SPECIALTIES C	5100	HOSE ASSY	0.00	40.74
1001 150946	01/02/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001 150946	01/02/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001 150946	01/02/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001 150946	01/02/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	323.96
TOTAL CHECK					0.00	2267.72
1001 150947	01/02/13 1274	FOUR SEASONS CAR WASH &	6030	CAR WASHES	0.00	15.00
1001 150948	01/02/13 1275	FOX MARKETING COMPANY	1060	2 GB DDR2	0.00	312.00
1001 150949	01/02/13 1287	GCR ABILENE TRUCK TIRE C	5200	MNT SPARE ON TRL	0.00	30.00
1001 150950	01/02/13 2044	GLORIA'S GRILL	3040	25080A- MATTHEW WISE	0.00	119.00
1001 150951	01/02/13 1299	GRAYBAR ELECTRIC COMPANY	5030	BALLAST	0.00	24.66
1001 150952	01/02/13 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-19X38 ELBECO	0.00	105.30
1001 150952	01/02/13 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-20X38 ELBECO	0.00	245.70
1001 150952	01/02/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-P875 - 14.5 X 33.5	0.00	87.75
TOTAL CHECK					0.00	438.75
1001 150953	01/02/13 2338	GUARDIAN SECURITY SOLUTI	6010	SERV CALL, HARD DRIVE	0.00	623.00
1001 150954	01/02/13 2019	HATCHER POULTRY & EGG, C	6550	FOOD	0.00	1232.40
1001 150955	01/02/13 3439	HENRY SCHEIN	6550	DECOREL FRT CLD	0.00	250.03
1001 150955	01/02/13 3439	HENRY SCHEIN	6550	LESS TAX	0.00	-0.85
TOTAL CHECK					0.00	249.18

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150956	01/02/13 1978	ICE MACHINE FACTORY/ KIT 6550	PLTRFM	0.00	389.46
1001	150957	01/02/13 1011	INTERSTATE BATTERIES SYS 7050	AA BATT	0.00	8.88
1001	150957	01/02/13 1011	INTERSTATE BATTERIES SYS 5200	BATTERY	0.00	78.10
TOTAL CHECK					0.00	86.98
1001	150958	01/02/13 1019	JAMES PUBLISHING	JURY CHGS	0.00	87.94
1001	150958	01/02/13 1019	JAMES PUBLISHING	JURY CHGS	0.00	87.94
1001	150958	01/02/13 1019	JAMES PUBLISHING	JURY CHGS	0.00	87.94
1001	150958	01/02/13 1019	JAMES PUBLISHING	CIM LAWYERS HANDBOOK	0.00	175.88
1001	150958	01/02/13 1019	JAMES PUBLISHING	TX EMPLOYMENT LAW	0.00	97.94
TOTAL CHECK					0.00	537.64
1001	150959	01/02/13 1021	JAMIE DUKE	10.28.12-11.27.12	0.00	35.00
1001	150960	01/02/13 1035	JOHNSON OIL COMPANY	RONEX	0.00	97.34
1001	150961	01/02/13 1055	KNOWLES PUBLISHING, INC. 3100	BOOK-REV ERRS IN TX	0.00	103.45
1001	150962	01/02/13 1056	KNOX WASTE SERVICE	JAN 13	0.00	47.06
1001	150962	01/02/13 1056	KNOX WASTE SERVICE	JAN 13	0.00	47.06
TOTAL CHECK					0.00	94.12
1001	150963	01/02/13 1061	LABATT FOOD SERVICE	FOOD	0.00	793.20
1001	150963	01/02/13 1061	LABATT FOOD SERVICE	FOOD	0.00	343.08
1001	150963	01/02/13 1061	LABATT FOOD SERVICE	FOOD	0.00	261.72
TOTAL CHECK					0.00	1398.00
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	RDO.MT KT.SPKR.ANT	0.00	1253.17
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	LABOR/LIGHTBAR LIGHT B	0.00	32.50
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	PSVR200VEN PYRAMID SVR	0.00	2337.50
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	P7505-10-1045 PYRAMID	0.00	255.00
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	PBPF-1604 PYRAMID PRE-	0.00	535.50
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	PBRF-1601 PYRAMID NOTC	0.00	255.00
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	PTCK-203 PYRAMID 3' TN	0.00	139.40
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	INSTALL REPEATER TUNIN	0.00	600.00
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	ANT VR, ANTENNA, COAX,	0.00	90.00
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	PROGRAM RADIOS FOR NAR	0.00	1870.00
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	TK-5720K KENWOOD VHF P	0.00	913.44
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	KES-5 KENWOOD SPEAKER	0.00	40.43
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	1115-B-S ANTENNA VHF O	0.00	25.00
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	1258-UHF ANTENNA MOUNT	0.00	15.00
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	INSTALL REMOTE HEAD RA	0.00	150.00
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	PROGRAM RADIO	0.00	40.00
TOTAL CHECK					0.00	8551.94
1001	150965	01/02/13 2929	LANHAM RICKY BISHOP JR 6010	SHERIFF SCHOOL- AUSTIN	0.00	190.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150966	01/02/13 3215	LATSON PARTS AND EQUIP L 5200	BEARING, SEAL, FRT	0.00	106.80
1001	150967	01/02/13 1086	LESA CROSSWHITE	TREAS CONF- KERRVILLE	0.00	294.50
1001	150968	01/02/13 1090	LEXIS-NEXIS	NOV 12	0.00	46.00
1001	150968	01/02/13 1090	LEXIS-NEXIS	NOV 12	0.00	105.00
TOTAL CHECK					0.00	151.00
1001	150969	01/02/13 1091	LEXISNEXIS MATTHEW BENDE 3100	BOOK- DECEPT TRADE	0.00	139.14
1001	150969	01/02/13 1091	LEXISNEXIS MATTHEW BENDE 3100	BOOK- LED QUICK CASE	0.00	161.94
1001	150969	01/02/13 1091	LEXISNEXIS MATTHEW BENDE 3100	BOOKS	0.00	824.82
TOTAL CHECK					0.00	1125.90
1001	150970	01/02/13 1108	MALCOM SUPPLY COMPANY	PIPE WRNCH	0.00	61.34
1001	150970	01/02/13 1108	MALCOM SUPPLY COMPANY	DISCS	0.00	72.48
1001	150970	01/02/13 1108	MALCOM SUPPLY COMPANY	BRSH, CLMP	0.00	135.80
1001	150970	01/02/13 1108	MALCOM SUPPLY COMPANY	SHCKL	0.00	22.06
1001	150970	01/02/13 1108	MALCOM SUPPLY COMPANY	FNC STRCHR	0.00	43.95
1001	150970	01/02/13 1108	MALCOM SUPPLY COMPANY	GRS GUN,GRSE	0.00	170.38
TOTAL CHECK					0.00	506.01
1001	150971	01/02/13 1109	MARK'S PLUMBING PARTS	MTCRFT TEE ASSY	0.00	80.09
1001	150971	01/02/13 1109	MARK'S PLUMBING PARTS	MTCRFT POD ASSY	0.00	265.67
TOTAL CHECK					0.00	345.76
1001	150972	01/02/13 2458	MARTHA SPRABERRY	REIMB SUPP FOR EXT PRO	0.00	34.58
1001	150972	01/02/13 2458	MARTHA SPRABERRY	LESS SALES TAX	0.00	-0.74
TOTAL CHECK					0.00	33.84
1001	150973	01/02/13 1118	MAYFIELD PAPER COMPANY	FOAM PLATES, MEAL UTL K	0.00	87.22
1001	150973	01/02/13 1118	MAYFIELD PAPER COMPANY	SUPPLIES	0.00	802.76
1001	150973	01/02/13 1118	MAYFIELD PAPER COMPANY	SUPPLIES	0.00	11.40
1001	150973	01/02/13 1118	MAYFIELD PAPER COMPANY	SUPPLIES	0.00	332.45
1001	150973	01/02/13 1118	MAYFIELD PAPER COMPANY	SUPPLIES	0.00	586.65
TOTAL CHECK					0.00	1820.48
1001	150974	01/02/13 2699	MCCOY'S BUILDING CENTER	LIGHTERS	0.00	1.54
1001	150975	01/02/13 3492	MICHAEL MCAULIFFE	DEC 12	0.00	21.50
1001	150976	01/02/13 2043	MR. JIFFY PRINTING, INC.	RECEIPT BOOKS	0.00	306.00
1001	150977	01/02/13 2490	MUNICIPAL SERVICES BUREA	TOLL CHG 10-31/11-01	0.00	8.48
1001	150978	01/02/13 1188	NAPA AUTO PARTS	FILTERS	0.00	68.91
1001	150978	01/02/13 1188	NAPA AUTO PARTS	DELUXINNER	0.00	49.99
1001	150978	01/02/13 1188	NAPA AUTO PARTS	HIMIL OIL	0.00	26.95

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1001 150978	01/02/13 1188	NAPA AUTO PARTS	5200	TUBE ASSY, GASKET	0.00	93.98
1001 150978	01/02/13 1188	NAPA AUTO PARTS	5200	SWITCHES	0.00	17.55
1001 150978	01/02/13 1188	NAPA AUTO PARTS	5400	ANTIFRZ,CHCK,ADPT,GUGE	0.00	117.72
TOTAL CHECK					0.00	375.10
1001 150979	01/02/13 1334	NET DATA	3300	PEB 13	0.00	750.00
1001 150980	01/02/13 1335	NICHOLS BATTERY COMPANY	5400	BATT	0.00	342.91
1001 150980	01/02/13 1335	NICHOLS BATTERY COMPANY	5300	BATT	0.00	354.91
TOTAL CHECK					0.00	697.82
1001 150981	01/02/13 1336	NOAH PROJECT	7101	1ST QTR FY13	0.00	3000.00
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	3060	CHAIR	0.00	317.00
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	1010	STMP	0.00	194.32
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	4010	CDR	0.00	58.34
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	7510	PPR, PST IT, TP DSPNSR	0.00	207.54
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	1010	TAPE	0.00	26.16
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	4010	CDR	0.00	60.00
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	3030	STMP	0.00	5.37
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	4010	CDR	0.00	-58.34
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	330.00
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	1010	STMP	0.00	55.30
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	4510	ADD LBL	0.00	338.40
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	7510	FLDR	0.00	30.47
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	6550	ENV	0.00	211.70
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	4010	WILT	0.00	43.90
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	7510	CALC RL, PPR	0.00	141.90
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	3065	WILT	0.00	49.93
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	15.27
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2640.00
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	7510	FLDR	0.00	30.47
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	3030	PST IT, CRTIP, ENV, PEN, ST	0.00	50.04
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	2030.1	FLR MAT	0.00	140.40
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	1030	STMP	0.00	23.83
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	4010	FLDR, PPR, PN, HILGT, MRK,	0.00	88.59
1001 150983	01/02/13 1342	O'KELLEY OFFICE SUPPLY	3045	CASS	0.00	66.80
TOTAL CHECK					0.00	5067.39
1001 150984	01/02/13 1343	O'REILLY AUTO PARTS	6550	SOGE, CHMS, SPNG	0.00	40.94
1001 150984	01/02/13 1343	O'REILLY AUTO PARTS	5300	EXT CRD	0.00	9.49
TOTAL CHECK					0.00	50.43
1001 150987	01/02/13 1344	OFFICE DEPOT	7510	TONER	0.00	190.97
1001 150987	01/02/13 1344	OFFICE DEPOT	2030	TONER	0.00	37.96
1001 150987	01/02/13 1344	OFFICE DEPOT	2030	TONER	0.00	294.62
1001 150987	01/02/13 1344	OFFICE DEPOT	2040	PEN, PAD, TPE, PPR, HILGT,	0.00	80.28
1001 150987	01/02/13 1344	OFFICE DEPOT	3025	TISSUE	0.00	11.36

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1001	150987	01/02/13 1344	OFFICE DEPOT	CD ENV	0.00	35.10
1001	150987	01/02/13 1344	OFFICE DEPOT	IBM ULTRM	0.00	81.06
1001	150987	01/02/13 1344	OFFICE DEPOT	PROT SHT	0.00	30.52
1001	150987	01/02/13 1344	OFFICE DEPOT	DVDR	0.00	101.85
1001	150987	01/02/13 1344	OFFICE DEPOT	CASE	0.00	20.80
1001	150987	01/02/13 1344	OFFICE DEPOT	CLCTR	0.00	45.76
1001	150987	01/02/13 1344	OFFICE DEPOT	CRD BNDR	0.00	21.99
1001	150987	01/02/13 1344	OFFICE DEPOT	FILE RFL	0.00	4.68
1001	150987	01/02/13 1344	OFFICE DEPOT	REINF	0.00	3.60
1001	150987	01/02/13 1344	OFFICE DEPOT	TAPE, HILGT, LYS WPS	0.00	35.76
1001	150987	01/02/13 1344	OFFICE DEPOT	CREDIT	0.00	-30.24
1001	150987	01/02/13 1344	OFFICE DEPOT	PEN	0.00	13.35
1001	150987	01/02/13 1344	OFFICE DEPOT	SHT	0.00	9.46
1001	150987	01/02/13 1344	OFFICE DEPOT	CLCTR	0.00	10.40
1001	150987	01/02/13 1344	OFFICE DEPOT	HILGT, RBND, STPL, CRTP	0.00	20.47
1001	150987	01/02/13 1344	OFFICE DEPOT	PEN, USB DRV	0.00	37.21
1001	150987	01/02/13 1344	OFFICE DEPOT	CART	0.00	49.56
1001	150987	01/02/13 1344	OFFICE DEPOT	LYSL SPRY	0.00	11.72
1001	150987	01/02/13 1344	OFFICE DEPOT	PPR, ENV	0.00	77.74
1001	150987	01/02/13 1344	OFFICE DEPOT	TONER, CART	0.00	777.75
1001	150987	01/02/13 1344	OFFICE DEPOT	CART	0.00	78.00
1001	150987	01/02/13 1344	OFFICE DEPOT	SEALS	0.00	26.88
1001	150987	01/02/13 1344	OFFICE DEPOT	LYS SPRY, TP, CR, PPR, PRS	0.00	54.89
1001	150987	01/02/13 1344	OFFICE DEPOT	TONER	0.00	294.62
1001	150987	01/02/13 1344	OFFICE DEPOT	TONER	0.00	60.36
1001	150987	01/02/13 1344	OFFICE DEPOT	PN, ENV, PSTIT, PPR, TNR	0.00	214.26
1001	150987	01/02/13 1344	OFFICE DEPOT	FID, NT, RBND, CRTP, PCLP,	0.00	169.80
1001	150987	01/02/13 1344	OFFICE DEPOT	BNDR	0.00	29.16
1001	150987	01/02/13 1344	OFFICE DEPOT	LBL	0.00	162.19
1001	150987	01/02/13 1344	OFFICE DEPOT	DRY GLUE, ENV, PST IT	0.00	548.10
1001	150987	01/02/13 1344	OFFICE DEPOT	REINF, MRKR	0.00	12.83
1001	150987	01/02/13 1344	OFFICE DEPOT	NTRY BK	0.00	8.16
1001	150987	01/02/13 1344	OFFICE DEPOT	PPR	0.00	5.04
1001	150987	01/02/13 1344	OFFICE DEPOT	PPR	0.00	24.00
1001	150987	01/02/13 1344	OFFICE DEPOT	PAD, LBL, STPLR, BNDR, BTY	0.00	124.39
1001	150987	01/02/13 1344	OFFICE DEPOT	PEN, STMP	0.00	26.27
1001	150987	01/02/13 1344	OFFICE DEPOT	CRTP, PEN TP, DSTP, MRKR	0.00	125.93
1001	150987	01/02/13 1344	OFFICE DEPOT	LBL, PEN, FIDR, ENV STCK	0.00	200.19
1001	150987	01/02/13 1344	OFFICE DEPOT	NTRY, BK, ENV	0.00	54.84
1001	150987	01/02/13 1344	OFFICE DEPOT	PAD, PST IT, PNCL	0.00	129.62
TOTAL CHECK	150987	01/02/13 1344	OFFICE DEPOT		0.00	4323.26
1001	150988	01/02/13 1345	OGBURN'S TRUCK PARTS	LGH, BLK ELEC	0.00	173.56
1001	150988	01/02/13 1345	OGBURN'S TRUCK PARTS	BLUE, RED SVC GLD	0.00	7.20
TOTAL CHECK	150988	01/02/13 1345	OGBURN'S TRUCK PARTS		0.00	180.76
1001	150989	01/02/13 2506	PAK QUALITY FOODS LP	FOOD	0.00	6279.24

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001 150990	01/02/13 1359	PERRY HUNTER HALL, INC.	1030	DIST CLERK CRIME BOND R	0.00	1834.00
1001 150990	01/02/13 1359	PERRY HUNTER HALL, INC.	1030	BOND SHERIFFS DEPT	0.00	1312.00
1001 150990	01/02/13 1359	PERRY HUNTER HALL, INC.	1030	BOND - JP 1, 1	0.00	300.00
1001 150990	01/02/13 1359	PERRY HUNTER HALL, INC.	1030	BOND RHWL- DWIGHT KINNE	0.00	300.00
1001 150990	01/02/13 1359	PERRY HUNTER HALL, INC.	1030	BOND RHWL- M MCAULIFFE	0.00	300.00
1001 150990	01/02/13 1359	PERRY HUNTER HALL, INC.	1030	NEW BOND-ROGER COXE-CO	0.00	325.00
1001 150990	01/02/13 1359	PERRY HUNTER HALL, INC.	1030	NEW BND-RICKY BISHOP S	0.00	534.00
1001 150990	01/02/13 1359	PERRY HUNTER HALL, INC.	1030	TREAS OFFICE BOND	0.00	286.00
1001 150990	01/02/13 1359	PERRY HUNTER HALL, INC.	1030	BOND CANCEL-BRYAN SMIT	0.00	-14.00
1001 150990	01/02/13 1359	PERRY HUNTER HALL, INC.	6550	NB-SHARON BRAZELL	0.00	71.00
TOTAL CHECK						5118.00
1001 150991	01/02/13 2599	PETROLEUM TRADERS CORP	5400	1500 GAL DIESEL	0.00	4827.80
1001 150992	01/02/13 1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	306.40
1001 150992	01/02/13 1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	5555.55
1001 150992	01/02/13 1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	1262.80
TOTAL CHECK						7124.75
1001 150993	01/02/13 3387	PHYSICIAN SALES & SERVIC	6550	SP COL, TRY, BNDG, CVR, AD	0.00	814.42
1001 150993	01/02/13 3387	PHYSICIAN SALES & SERVIC	6550	IV SET	0.00	57.50
TOTAL CHECK						871.92
1001 150994	01/02/13 1364	PITNEY BOWES	3040	OCT, NOV, DEC 12	0.00	2360.13
1001 150994	01/02/13 1364	PITNEY BOWES	2030.1	OCT, NOV, DEC 12	0.00	2418.69
1001 150994	01/02/13 1364	PITNEY BOWES	3015	DEC 12	0.00	434.00
TOTAL CHECK						5212.82
1001 150995	01/02/13 1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHNG, BRAKE REPAIR	0.00	265.29
1001 150996	01/02/13 1374	PTS OF AMERICA, LLC	6010	KAREN OBERBROECKLING	0.00	716.00
1001 150997	01/02/13 2772	RAY EVANS	6010	FIRE SCH-MCKINNEY	0.00	76.00
1001 150997	01/02/13 2772	RAY EVANS	6010	FIRE SCH-MCKINNEY	0.00	38.00
TOTAL CHECK						114.00
1001 150998	01/02/13 1759	ROBINSON TEXTILES	6550	CVRALLS	0.00	2286.50
1001 150999	01/02/13 1557	ROCKY ASH AUCTION COMPAN	5200	2001 INTERNATIONAL BUS	0.00	5500.00
1001 151000	01/02/13 1401	SAFEGUARD BUSINESS SYSTE	8100	BL-TN-GRN CHECKS	0.00	596.76
1001 151001	01/02/13 3443	SCHUMAN INVESTMENTS, INC	5100	BATTERY	0.00	80.64
1001 151002	01/02/13 1414	SHERWIN-WILLIAMS	6550	PNT, LNRS, PRVL, XYLN	0.00	448.43
1001 151003	01/02/13 1053	SIMON KIT HORNE	7510	DEC 12	0.00	425.45

RUN DATE 01/02/13 TIME 08:24:07

- FUND ACCOUNTING/PURCHASING

- FUND ACCOUNTING/PURCHASING
DATE: 01/02/13
TIME: 08:24:05

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.check_no between '150811' and '151029'
ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151004	01/02/13 1421	SOUTHERN COMPUTER WAREHO 4851	FUJITSU FI-6240Z SCANN	0.00	1869.91
1001	151005	01/02/13 3395	SOUTHERN TIRE MART 5100	FLAT REPAIR	0.00	27.50
1001	151005	01/02/13 3395	SOUTHERN TIRE MART 5200	VALVE STEMS	0.00	69.50
TOTAL CHECK					0.00	97.00
1001	151006	01/02/13 1692	STACY CULLINS INSURANCE 1030	JP2-CRIME BND/EMP	0.00	100.00
1001	151007	01/02/13 1593	SUDDENLINK 8100	12.16.12-1.15.13	0.00	438.33
1001	151008	01/02/13 1438	TAC HEALTH & EMPLOYEE BE 1200	JAN 13	0.00	64620.39
1001	151008	01/02/13 1438	TAC HEALTH & EMPLOYEE BE 410	JAN 13	0.00	6930.14
TOTAL CHECK					0.00	71550.53
1001	151009	01/02/13 1440	TARRANT COUNTY MEDICAL E 3040	JP 1,1- JOHN PILAND	0.00	2250.00
1001	151010	01/02/13 1826	TAX ASSESSOR-COLLECTORS 3300	JAN DUKES	0.00	85.00
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC 7010	DJ RNTL-JARED SNOWDY	0.00	150.00
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC 7010	VARIOUS PEOPLE	0.00	175.00
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC 7010	VARIOUS PEOPLE	0.00	150.00
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC 7010	CARLOS LOPEZ-D ROBLES	0.00	150.00
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC 7010	VESCO PROP-C JIMENEZ	0.00	150.00
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC 7010	WATER	0.00	109.62
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC 7010	WATER	0.00	27.04
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC 7010	GREEN TEE-K SNODGRASS	0.00	150.00
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC 7010	GAS	0.00	30.59
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC 7010	ELECTRIC	0.00	197.70
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC 7010	TOM ABRAM-T CONNER	0.00	150.00
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC 7010	PATRICK ONEAL-L RAU	0.00	150.00
TOTAL CHECK					0.00	1589.95
1001	151012	01/02/13 1042	TAYLOR COUNTY SHERIFF 6010	PETTY CASH DIF (600.0	0.00	6.42
1001	151013	01/02/13 3497	TELECOM UNLIMITED 1060	MULTI-MODE FIBER	0.00	408.00
1001	151014	01/02/13 3106	TEXAS COMMISSION ON FIRE 6010	CERT/RAV EVANS	0.00	100.00
1001	151015	01/02/13 1457	TEXAS DEPT LICENSING & R 6550	BOILER INSPEC	0.00	70.00
1001	151016	01/02/13 2418	TEXAS PUBLIC PURCHASING 2030	SCOTT HENDERSON	0.00	50.00
1001	151016	01/02/13 2418	TEXAS PUBLIC PURCHASING 2030	RICHARD GREENAWALT	0.00	50.00
TOTAL CHECK					0.00	100.00
1001	151017	01/02/13 1467	TYLER TECHNOLOGIES, INC. 1060	JP3- STD MAINT/ SUPRT	0.00	3950.87
1001	151017	01/02/13 1467	TYLER TECHNOLOGIES, INC. 1060	CNTY WIDE STD MAINT/SU	0.00	114132.24
1001	151017	01/02/13 1467	TYLER TECHNOLOGIES, INC. 1060	JURY SEL STD MAINT/SUP	0.00	3853.23
1001	151017	01/02/13 1467	TYLER TECHNOLOGIES, INC. 1060	JP1 STD MAINT/SUPRT	0.00	3950.87

RUN DATE 01/02/13 TIME 08:24:07

- FUND ACCOUNTING/PURCHASING

- FUND ACCOUNTING/PURCHASING
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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.check_no between '150811' and '151029'
ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001 151017	01/02/13 1467	TYLER TECHNOLOGIES, INC.	1060	JPL, 2- STD MAINT/SUPR	0.00	3950.87
1001 151017	01/02/13 1467	TYLER TECHNOLOGIES, INC.	1060	JP2 STD MAINT/SUPRT	0.00	3950.87
1001 151017	01/02/13 1467	TYLER TECHNOLOGIES, INC.	1060	JP4- STD MAINT/SUPRT	0.00	3950.87
1001 151017	01/02/13 1467	TYLER TECHNOLOGIES, INC.	1060	INFO-WEB PORTL MAINT/S	0.00	8652.00
TOTAL CHECK					0.00	146391.82
1001 151018	01/02/13 2941	TIBH INDUSTRIES	1010	WALL CLOCK	0.00	29.78
1001 151019	01/02/13 2735	U.S. FOODSERVICE, INC.	6550	LESS BID	0.00	-24.04
1001 151019	01/02/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1271.36
TOTAL CHECK					0.00	1247.32
1001 151020	01/02/13 1491	VULCAN CONSTRUCTION MATE	5100	COLD MIX TYPE F	0.00	1445.60
1001 151020	01/02/13 1491	VULCAN CONSTRUCTION MATE	5100	A-1 BASE	0.00	559.03
1001 151020	01/02/13 1491	VULCAN CONSTRUCTION MATE	5200	A-1 BASE	0.00	1713.59
1001 151020	01/02/13 1491	VULCAN CONSTRUCTION MATE	5200	A-1 BASE	0.00	1740.03
1001 151020	01/02/13 1491	VULCAN CONSTRUCTION MATE	5200	A-1 BASE	0.00	1641.28
1001 151020	01/02/13 1491	VULCAN CONSTRUCTION MATE	5200	A-1 BASE	0.00	1378.72
1001 151020	01/02/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1755.09
1001 151020	01/02/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2046.05
1001 151020	01/02/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	927.58
1001 151020	01/02/13 1491	VULCAN CONSTRUCTION MATE	5400	COLD MIX TYPE F	0.00	769.60
1001 151020	01/02/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2643.24
TOTAL CHECK					0.00	16619.81
1001 151021	01/02/13 3275	VYOPTA	1060	CISCO CABLE	0.00	34.90
1001 151022	01/02/13 1493	WARREN CAT	5200	PLUGS	0.00	89.22
1001 151023	01/02/13 1495	WEST CENTRAL TX LAW ENF	6550	GRAHAM, BROWN, SPELLS	0.00	120.00
1001 151024	01/02/13 1496	WEST GROUP	3045	BOOKS	0.00	257.50
1001 151024	01/02/13 1496	WEST GROUP	3050	HANDBOOK	0.00	192.50
1001 151024	01/02/13 1496	WEST GROUP	6010	NOV 12	0.00	276.91
1001 151024	01/02/13 1496	WEST GROUP	3100	NOV 12	0.00	1286.25
1001 151024	01/02/13 1496	WEST GROUP	3100	BOOKS	0.00	1917.25
TOTAL CHECK					0.00	3930.41
1001 151025	01/02/13 1503	WESTERN TRAILER & EQUIPM	5300	MNT BKT, SCKT, BALL	0.00	58.48
1001 151026	01/02/13 1903	WICHITA COUNTY	3040	RBP	0.00	295.00
1001 151028	01/02/13 1534	XEROX CORPORATION	1010	NOV 12	0.00	158.36
1001 151028	01/02/13 1534	XEROX CORPORATION	1010	NOV 12	0.00	158.36
1001 151028	01/02/13 1534	XEROX CORPORATION	2030.1	NOV 12	0.00	158.36
1001 151028	01/02/13 1534	XEROX CORPORATION	4010	NOV 12	0.00	176.77
1001 151028	01/02/13 1534	XEROX CORPORATION	4010	NOV 12	0.00	120.21
1001 151028	01/02/13 1534	XEROX CORPORATION	3010	NOV 12	0.00	158.36

RUN DATE 01/02/13 TIME 08:24:07

- FUND ACCOUNTING/PURCHASING

SELECTION CRITERIA: transact.check_no between '150811' and '151029'
ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151028	01/02/13 1534	XEROX CORPORATION	3010	NOV 12	0.00	158.36
1001	151028	01/02/13 1534	XEROX CORPORATION	7520	NOV 12	0.00	105.92
1001	151028	01/02/13 1534	XEROX CORPORATION	7510	NOV 12	0.00	221.85
1001	151028	01/02/13 1534	XEROX CORPORATION	8600	NOV 12	0.00	105.92
1001	151028	01/02/13 1534	XEROX CORPORATION	6550	NOV 12	0.00	105.92
1001	151028	01/02/13 1534	XEROX CORPORATION	6550	NOV 12	0.00	157.01
1001	151028	01/02/13 1534	XEROX CORPORATION	3075	NOV 12	0.00	64.59
1001	151028	01/02/13 1534	XEROX CORPORATION	3070	NOV 12	0.00	64.59
1001	151028	01/02/13 1534	XEROX CORPORATION	3080	NOV 12	0.00	64.59
1001	151028	01/02/13 1534	XEROX CORPORATION	6030	NOV 12	0.00	35.31
1001	151028	01/02/13 1534	XEROX CORPORATION	3060	NOV 12	0.00	35.31
1001	151028	01/02/13 1534	XEROX CORPORATION	3065	NOV 12	0.00	35.30
1001	151028	01/02/13 1534	XEROX CORPORATION	6570	NOV 12	0.00	180.70
1001	151028	01/02/13 1534	XEROX CORPORATION	4800	NOV 12	0.00	105.92
1001	151028	01/02/13 1534	XEROX CORPORATION	6570	NOV 12	0.00	180.70
1001	151028	01/02/13 1534	XEROX CORPORATION	6580	NOV 12	0.00	99.76
1001	151028	01/02/13 1534	XEROX CORPORATION	6570	NOV 12	0.00	180.70
1001	151028	01/02/13 1534	XEROX CORPORATION	6570	NOV 12	0.00	105.92
1001	151028	01/02/13 1534	XEROX CORPORATION	6010	NOV 12	0.00	105.92
1001	151028	01/02/13 1534	XEROX CORPORATION	8800	NOV 12	0.00	105.92
1001	151028	01/02/13 1534	XEROX CORPORATION	6010	NOV 12	0.00	105.92
1001	151028	01/02/13 1534	XEROX CORPORATION	2040	NOV 12	0.00	105.92
1001	151028	01/02/13 1534	XEROX CORPORATION	7010	NOV 12	0.00	174.19
1001	151028	01/02/13 1534	XEROX CORPORATION	3020	NOV 12	0.00	52.96
1001	151028	01/02/13 1534	XEROX CORPORATION	3025	NOV 12	0.00	52.96
1001	151028	01/02/13 1534	XEROX CORPORATION	3030	NOV 12	0.00	52.96
1001	151028	01/02/13 1534	XEROX CORPORATION	3035	NOV 12	0.00	52.96
1001	151028	01/02/13 1534	XEROX CORPORATION	3045	NOV 12	0.00	105.92
1001	151028	01/02/13 1534	XEROX CORPORATION	3050	NOV 12	0.00	105.92
1001	151028	01/02/13 1534	XEROX CORPORATION	6572	NOV 12	0.00	182.00
1001	151028	01/02/13 1534	XEROX CORPORATION	3010	NOV 12	0.00	158.36
1001	151028	01/02/13 1534	XEROX CORPORATION	4010	NOV 12	0.00	125.70
1001	151028	01/02/13 1534	XEROX CORPORATION	6580	NOV 12	0.00	229.65
1001	151028	01/02/13 1534	XEROX CORPORATION	6580	NOV 12	0.00	116.92
1001	151028	01/02/13 1534	XEROX CORPORATION	6580	NOV 12	0.00	177.59
1001	151028	01/02/13 1534	XEROX CORPORATION	6580	NOV 12	0.00	270.38
1001	151028	01/02/13 1534	XEROX CORPORATION	6580	NOV 12	0.00	5115.02
TOTAL CHECK							5115.02
1001	151029	01/02/13 1507	YELLOWHOUSE MACHINERY CO	5300	BSHG	0.00	15.72
1001	151029	01/02/13 1507	YELLOWHOUSE MACHINERY CO	5300	BSHG, PIN	0.00	340.22
TOTAL CHECK							355.94
TOTAL CASH ACCOUNT							607527.52
TOTAL FUND							607527.52
TOTAL REPORT							607527.52



December 12, 2012

Taylor County
c/o Ms. Kelly Stephens
Taylor County HR Director/Risk Manager
300 Oak St Ste 205
Abilene, TX 79602-1533

Dear Stephens:

I want to take this opportunity to thank you for your continued participation in the Texas Association of Counties Risk Management Pool (TAC RMP) Workers' Compensation Program. We appreciate your loyalty and look forward to working with you in 2013.

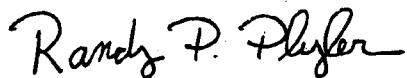
The 2013 Workers' Compensation rates were approved by the TAC RMP Board of Directors in the November 28th board meeting. Your total contribution is based on your 2013 estimated payroll by classification, your experience modifier and your historical claims experience.

This year we will continue to offer a package discount up to 10% off your workers compensation costs when you purchase other lines of coverage through the Pool. In addition the Board has approved an additional 4% incentive discount for those members who opt to exclusively utilize the Texas Political Subdivisions Workers' Compensation Alliance (the Alliance) for treating injured workers. The Alliance has an excellent track record of reducing medical costs and reducing lost work time. We have enclosed information about this new option and the advantages of using the Alliance. Also enclosed is your Workers' Compensation Cost Worksheet detailing your annual savings should you elect to exclusively use the Alliance. You may make your election to use the Alliance at any time, so please take as long as you need to evaluate this option and make a decision. Coverage documents and invoices will go out January 15th. If we receive your election by that date, we will make this change effective February 1st but you will receive the discount for the full year. Otherwise, your coverage will be renewed as-is, with no lapse in coverage. If you choose to participate in the Alliance at some point in the future, we will be happy to endorse your coverage to reflect the pro-rated discount at that time.

Ms. Kelly Stephens
December 12, 2012
Page 2

If you have any questions, or want more information about the Alliance, please contact your Member Services Representative, Renie Ralston at 1-800-456-5974.

Sincerely,



Randy P. Plyler CIC, ARM, AAI
Director, Risk Management Services
Texas Association of Counties Risk Management Pool

Enclosures

cc: Suzanne Lovelace, Taylor County

FY 13 TAC Workers Comp Renewal and Alliance Election Form

Commissioners Court – January 2, 2013

W/C Review

- FY 13 Renewal increased by 1% over FY 12 Renewal - \$1,487
- Experience Modifier FY 13 is 1.13; EM was 1.12 in FY 12
- Taylor County Payroll increased by \$612,000
- Number of Employees remains the same (+1)
- Received 7% or \$8,060 in Contribution Discounts –
 - Property/Machinery Ins. - \$2,723 Discount
 - Optional Alliance Discount - \$5,337 Discount
- Contribution increased \$4,058 for LE Personnel
- 9 Major Incidents 2009-2011 (over \$10K) still affecting Contributions
 - 6 shoulder surgeries
 - 2 wrist/ 1 broken arm
 - 2 knee
 - No Major Injuries in 2012
- Grand Total of Continuing Losses: \$336,941; Adds .4975 to our EM
 - $1.13 - .4975 = .6325$ Possible EM w/o Majors

Alliance Election Form – Made Annually

Taylor currently belongs to The Alliance (Political Subdivision Worker's Comp Alliance) made up of 5 different risk pools to 1) control utilization 2) reduce medical costs, and 3) encourage better return to work outcomes. We utilize contracted providers to provide medical benefits to injured workers. This leads to more stability and continuity of care and greater access to commonly-needed specialists.



TEXAS ASSOCIATION *of* COUNTIES

RISK MANAGEMENT POOL

WORKERS' COMPENSATION COST WORKSHEET

Policy Period: January 01, 2013 - January 01, 2014

Member Name: Taylor County

Contract No.: 2210

SUMMARY

Experience Modifier	1.13
Package Discount	2.00%
2013 Estimated Worker's Compensation Contribution	133,415

BREAKOUT

Class Code	Description of Risk	Number of Employees	Estimated Payroll	Cost Allocation Factor	Net Contribution
090140	Bldg. Maintenance & Janitors	9	208,554	1.3761424	2,870
045110	Chemical Analyst/Assayers	2	132,941	0.2061065	274
088100	Clerical	217	7,485,346	0.2104111	15,750
056060	Co. & Drain Dist. Commissioners	4	221,899	0.2145120	476
088102	Election Personnel & Jurors	5,775	148,000	0.2101351	311
088330	Hospital Professional & Clerical	4	125,234	0.2108054	264
087420	Juv Probation, Collectors, Sales	27	1,183,482	0.0715685	847
077200	Law Enforcement	262	8,743,559	1.0351963	90,513
088380	Library/Museum-Prof. & Clerical	2	50,842	0.1730852	88
090790	Restaurant, Food Preparation	4	76,600	0.4373368	335
055060	Road Employees-Paving, Repaving	32	1,135,189	1.9105189	21,688
Total Payroll / Employees		6,338	19,511,646		133,415

Optional Alliance Discount 5,337.00

Annual Contribution After Alliance Discount 128,078.00

Installment Due Dates	Estimated Installment without Alliance Discount	Estimated Installment with Alliance Discount
January 1, 2013	33,353.75	32,019.50
April 1, 2013	33,353.75	32,019.50
July 1, 2013	33,353.75	32,019.50
October 1, 2013	33,353.75	32,019.50



TEXAS ASSOCIATION *of* COUNTIES

RISK MANAGEMENT POOL

Taylor County

WC Losses for Loss Year: 2000 - 2012

Occurrence (Loss) Year	Claim Count	Total Outstanding Reserve	Total Paid	Total Gross Incurred	Total Recovery Received	Net Incurred
2000	21	0.00	412,853.46	412,853.46	0.00	412,853.46
2001	20	0.00	88,645.57	88,645.57	0.00	88,645.57
2002	19	0.00	49,587.40	49,587.40	0.00	49,587.40
2003	18	0.00	41,316.65	41,316.65	62.48	41,254.17
2004	33	0.00	164,035.22	164,035.22	0.00	164,035.22
2005	30	0.00	214,070.82	214,070.82	0.00	214,070.82
2006	28	0.00	82,870.17	82,870.17	0.00	82,870.17
2007	29	0.00	42,385.33	42,385.33	7,075.12	35,310.21
2008	31	4,163.87	163,797.51	167,961.38	1,595.51	166,365.87
2009	31	0.00	66,715.48	66,715.48	9,618.88	57,096.60
2010	36	32,466.69	129,587.53	162,054.22	573.03	161,481.19
2011	26	17,438.87	125,473.23	142,912.10	460.25	142,451.85
2012	29	45,157.10	19,399.73	64,556.83	0.00	64,556.83
Sum:	351	99,226.53	1,600,738.10	1,699,964.63	19,385.27	1,680,579.36

Refresh Date: 11/28/2012

1

WC Loss Run.rep

Loss Detail by Cause of Injury

This report enables you to identify, at both aggregate and specific levels, how the indicated causes of injury are impacting your mod. Causes of injury with the highest total impact on the mod are shown first. Under each cause of injury, losses appear in descending order according to the impact each has on the mod.

State	Injury Date	Claim Number	Incurred Loss	Limited/Adjusted Loss	Impact on Mod
Cause of Injury: STRUCK/INJURED-FELLOW EE/FIGHTG					
TX	1/14/2010	TACP-10-0009	\$3,038	\$3,038	0.0077
Subtotals			\$3,038	\$3,038	0.0077
Number of losses: 1					
Cause of Injury: STRAIN/OVEREXERT-OTHER					
TX	8/11/2011	TACP-11-0223	\$3,071	\$3,071	0.0078
Subtotals			\$3,071	\$3,071	0.0078
Number of losses: 1					
Cause of Injury: STRAIN/OVEREXERT-LIFT/LOWERING					
TX	12/5/2011	TACP-11-0335	\$27,520	\$27,520	0.0352
TX	3/20/2009	TACP-09-0153	\$2,152	\$2,152	0.0054
Subtotals			\$29,672	\$29,672	0.0406
Number of losses: 2					
Cause of Injury: STRAIN/OVEREXERT-EXERCISE/TRAIN					
TX	11/8/2011	TACP-11-0313	\$40,489	\$40,489	0.0482
Subtotals			\$40,489	\$40,489	0.0482
Number of losses: 1					
Cause of Injury: SPRAIN-DURING PMAB					
TX	8/14/2011	TACP-11-0221	\$25,703	\$25,703	0.0334
TX	1/10/2011	TACP-11-0003	\$3,301	\$3,301	0.0084
Subtotals			\$29,005	\$29,005	0.0418
Number of losses: 2					
Cause of Injury: SPRAIN					
TX	10/4/2010	TACP-10-0304	\$6,236	\$6,236	0.0139
Subtotals			\$6,236	\$6,236	0.0139
Number of losses: 1					
Cause of Injury: ROBBERY/CRIMINAL					
TX	10/7/2009	TACP-09-0308	\$19,634	\$19,634	0.0273

Mod Analysis for Taylor County

State	Injury Date	Claim Number	Incurred Loss	Limited/Adjusted Loss	Impact on Mod
Subtotals			\$19,634	\$19,634	0.0273
Number of losses: 1					
Cause of Injury: MOTOR VEHICLE-OTHER					
TX	7/13/2009	TACP-09-0210...	\$6,526	\$6,526	0.0142
Subtotals			\$6,526	\$6,526	0.0142
Number of losses: 1					
Cause of Injury: MOTOR VEHICLE-COLLISN/OTHR VHCL					
TX	10/17/2010	TACP-10-0302...	\$67,759	\$67,759	0.0754
TX	1/15/2009	TACP-09-0013...	\$4,507	\$4,507	0.0114
TX	5/19/2009	TACP-09-0154...	\$2,063	\$2,063	0.0052
Subtotals			\$74,329	\$74,329	0.0920
Number of losses: 3					
Cause of Injury: MOTOR VEHICLE-COLLISN FXD OBJCT					
TX	9/29/2009	TACP-09-0297...	\$2,281	\$2,281	0.0057
Subtotals			\$2,281	\$2,281	0.0057
Number of losses: 1					
Cause of Injury: FALL/SLIP-OTHER					
TX	9/1/2010	TACP-10-0251...	\$32,379	\$32,379	0.0401
TX	3/15/2009	TACP-09-0067...	\$10,219	\$10,219	0.0179
TX	2/25/2010	TACP-10-0067...	\$5,537	\$5,537	0.0132
TX	12/27/2010	TACP-10-0364...	\$4,169	\$4,169	0.0106
TX	9/28/2010	TACP-10-0298...	\$3,387	\$3,387	0.0086
TX	8/3/2009	TACP-09-0237...	\$2,835	\$2,835	0.0072
TX	10/18/2011	TACP-11-0299...	\$2,109	\$2,109	0.0053
Subtotals			\$60,634	\$60,634	0.1029
Number of losses: 7					
Cause of Injury: FALL/SLIP-ICE					
TX	2/1/2011	TACP-11-0025...	\$3,379	\$3,379	0.0086
TX	2/1/2011	TACP-11-0025...	\$3,347	\$3,347	0.0085
TX	2/1/2011	TACP-11-0025...	\$2,232	\$2,232	0.0056
Subtotals			\$8,958	\$8,958	0.0227
Number of losses: 3					

Mod Analysis for Taylor County

State	Injury Date	Claim Number	Incurred Loss	Limited/Adjusted Loss	Impact on Mod
Cause of Injury: FALL/SLIP-DURING PMAB					
TX	7/16/2011	TACP-11-0194...	\$30,803	\$30,803	0.0385
Subtotals			\$30,803	\$30,803	0.0385
Number of losses: 1					
Cause of Injury: ASSAULT					
TX	1/18/2010	TACP-10-0012...	\$19,483	\$19,483	0.0272
TX	7/20/2009	TACP-09-0221...	\$2,782	\$2,782	0.0070
Subtotals			\$22,265	\$22,265	0.0342
Number of losses: 2					
Grand Totals			\$336,941	\$336,941	0.4975
Number of losses: 27					



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

IMPORTANT INFORMATION REGARDING **POLITICAL SUBDIVISION WORKERS COMPENSATION ALLIANCE** **DO NOT DISCARD!**

We are pleased that you have elected to utilize medical providers contracted by the the Political Subdivision Workers' Compensation Alliance (Alliance) to treat your injured workers. We have enclosed all the information you will need in order to start using this program.

General Instructions for Employers

1. Employee Notification

As a participating employer, you are responsible for notifying your employees about the requirement to use health care providers that are under contract with the Alliance. This can be accomplished by providing your employees a copy of the "Employee Notice of Political Subdivision Workers Compensation Alliance (Alliance) Program Requirements." A sample notice is enclosed and is also available online at www.county.org. Notice must be distributed to all employees and should be included in any new hire paperwork or during orientation.

2. Posting Notification

In addition to providing notice to each individual employee, a notice should be posted at each of your locations along with your current workers' compensation coverage notice, OIEC Notice and minimum wage posting.

3. Employee Signed Acknowledgement of Notice

Each employee must sign the "Employee Acknowledgment of the Alliance Direct Contracting Program" form that is included with the notice. The following steps below are suggested to facilitate the notice process:

- i. Provide a copy or email the notice and acknowledgement form to all employees. You may distribute the notice and acknowledgement in a manner that is more electronically convenient, such as use of an intranet.
- ii. Ask all employees to complete and return the acknowledgement form within a specific time frame (we suggest 7 days).
- iii. If the notice will be distributed at a scheduled staff meeting or safety meeting and the signed acknowledgement forms will also be collected, have witnesses available should any employee refuse to sign the form.
- iv. New employees should receive the notice and return a signed acknowledgement as part of their "new hire" process.



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Documentation

Establish a standardized process as indicated above for delivery of notice and acknowledgement form that includes documenting:

- The method of notice delivery
- To whom the notice was delivered
- The location of the delivery
- The date delivered

Please retain copies of the signed acknowledgement form(s) in each employee's personnel file. An employee who refuses to sign is still subject to direct contracting requirements. All refusals should be documented in the employee's personnel file. Please do not return the signed forms to The Texas Association of Counties Risk Management Pool unless it is requested by an adjuster.

What to Do When an Injury Occurs

If appropriate, provide or arrange transportation for the injured employee to a contracted Alliance provider or, if necessary, to the nearest emergency facility.

As a reminder to the employee, you should provide the *Employee Notice of Political Subdivision Workers Compensation Alliance (Alliance) Program Requirements* (a copy is enclosed) to the injured employee at the time the injury is reported to you, or as soon as practical thereafter. The injured employee will need to sign the acknowledgement page. Please keep a copy of the signed form in your records. If necessary, your adjuster will request a copy from you.

Otherwise, you will continue with your usual procedure with regards to reporting work-related injuries. Remind the injured employee of the need to use Alliance providers and advise them how to locate a provider. You can search a list of the direct contract providers from the Alliance website at www.pswca.org. If you do not have access to the internet, please contact your adjuster at 800-752-6301 for a list of providers in your area.



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Employee Notice of Political Subdivision Workers Compensation Alliance Program Requirements

Important Contact Information

- Alliance website is www.pswca.org
- Alliance phone number is 1-866-997-7922
- To contact your adjuster call 1-800-752-6301

Information, Instructions and your Rights and Obligations

As your employer, Taylor County has elected to utilize the Political Subdivision Workers Compensation Alliance (Alliance) to provide access to contracted physicians and healthcare providers for workers' compensation injuries.

If you are injured at work, tell your supervisor or manager immediately. The enclosed information will help you seek care for your injury. Also, your employer will help with any questions about how to get treatment. You may also contact The Texas Association of Counties Risk Management Pool Workers' Compensation Claims Department at 1-800-752-6301 for any questions about your care and treatment for a work related injury. TACRMP and your employer have formed a team to provide you with timely care and treatment for work related injuries. The goal is to provide quality medical care and return you to work as soon as it is safe to do so.

Injured Employees Rights and Obligations

What to do if you are injured while on the job:

If you are injured while on the job, tell your employer as soon as possible. A list of Alliance treating physicians may be available from your employer. A complete list is also available online at www.pswca.org or you may contact your adjuster directly at the following address and telephone number:

**Texas Association of Counties Risk Management Pool
P.O. Box 160120
Austin, TX 78716
1-800-752-6301**

In case of an emergency

If you are hurt at work, you should first notify your employer and they will assist you in locating a provider or emergency care provider.

After you receive emergency care or treatment, you may require ongoing care. You will need to select a treating doctor from the Alliance provider list. This list is available at www.pswca.org. If you do not have internet access, please call 1-800-752-6301 or contact your employer for a complete listing. The doctor you choose will oversee the care you receive for your work-related injury. Except for emergency care, you must obtain all health care and specialist referrals through your treating doctor.

Choosing a Treating Doctor

If you are injured at work you must choose a treating doctor from the Alliance panel of providers. This is **REQUIRED** for the cost of your medical care for your work related injury to be covered. A provider listing is available through the Alliance website at www.pswca.org. It is updated weekly and identifies providers who are contracted with the Alliance and accept workers' compensation patients.

If your treating physician leaves the Alliance you will be notified and you will have the right to choose another treating doctor from the list of providers. If your doctor leaves the Alliance and you suffer a life threatening or acute condition for which a disruption of care would be harmful, your doctor will contact your adjuster to request that you treat with him/her for an additional 90 days.

Changing Doctors

If you become dissatisfied with your initial choice of treating physician, you can complete the *Change of Treating Doctor Form* to select a new treating doctor from the list of Alliance providers. This form is available at www.county.org and should be completed and submitted to your adjuster for approval *prior* to changing doctors.

Referrals

Referrals are not required for emergency care. Your treating doctor will refer you to other health care providers if necessary for your medical treatment.

Payments for Health Care

Alliance providers have agreed to bill TACRMP for payment in relation to your health care. You should not be required to make payment at the time of your treatment. You may only access non-Alliance health care providers and remain eligible for coverage of your medical costs if one of the following situations occur:

- Emergency care is needed. You should go to the nearest hospital, urgent care, or emergency care facility
- You do not live within 75 miles of a contracted provider
- Your treating physician refers you to a non-Alliance provider or facility AND your adjuster has approved the referral prior to treatment.

Non-emergency care

Once you have selected your treating physician, your adjuster will be notified and they will contact you if additional information is required.

Complaints

You have the right to file a complaint with the Alliance. You may do this if you are dissatisfied with any aspect of the operation. This includes a complaint about the Alliance or an Alliance treating physician or facility. It may also be a general complaint about the PSWCA Direct Contracting Program.

Complaints should be addressed to the PSWCA Direct Contracting Program Grievance Coordinator by phone or in writing via email or fax. Complaints should be sent to:

PSWCA Direct Contracting Program
Attention: Grievance Coordinator
P.O. Box 763
Austin, TX 78767
1-866-997-7922
customerservice@pswca.org



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

WORKERS' COMPENSATION COST WORKSHEET

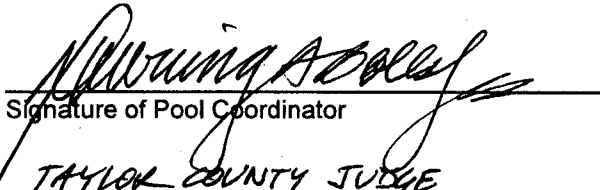
Policy Period: January 01, 2013 - January 01, 2014

Member Name: Taylor County

Contract No.: 2210

ALLIANCE ELECTION FORM

- ☒ I authorize participation in the Political Subdivision Workers' Compensation Alliance.
- ☐ I elect not to participate in the Political Subdivision Workers' Compensation Alliance.


Signature of Pool Coordinator

TAYLOR COUNTY JUDGE
Title

1/2/2013
Date of Signature

Please Remit to:
Texas Association of Counties Risk Management Pool
P.O. Box 2131
Austin, TX 78768

**POLITICAL SUBDIVISION WORKERS COMPENSATION ALLIANCE
ENDORSEMENT**

This endorsement indicates that you have elected under this coverage document to provide workers' compensation health care services to your injured employees through the Political Subdivision Workers Compensation Alliance (Alliance.)

The Pool will provide you with information concerning the use of the Alliance and your rights and responsibilities as a participant in this program. We will also provide you with information that may be given to your employees, including a notice of election to utilize the Alliance provider panel and an employee acknowledgement form.

SAMPLE
ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS OF THE COVERAGE REMAIN UNCHANGED.

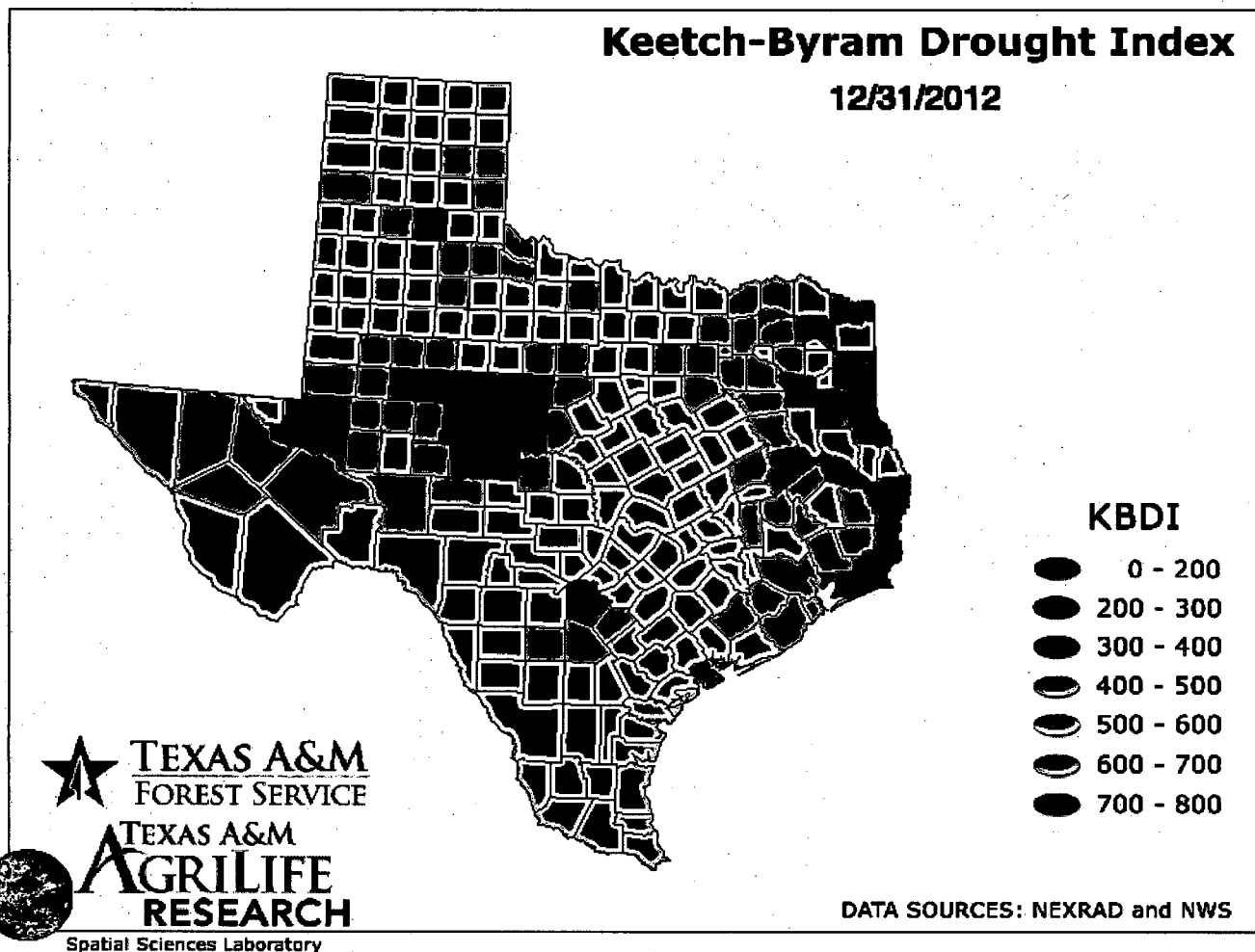
The information below is required only when this endorsement is issued subsequent to the issuance of the Coverage Document.

Endorsement Number: WC/ALLIANCE

Effective Date:

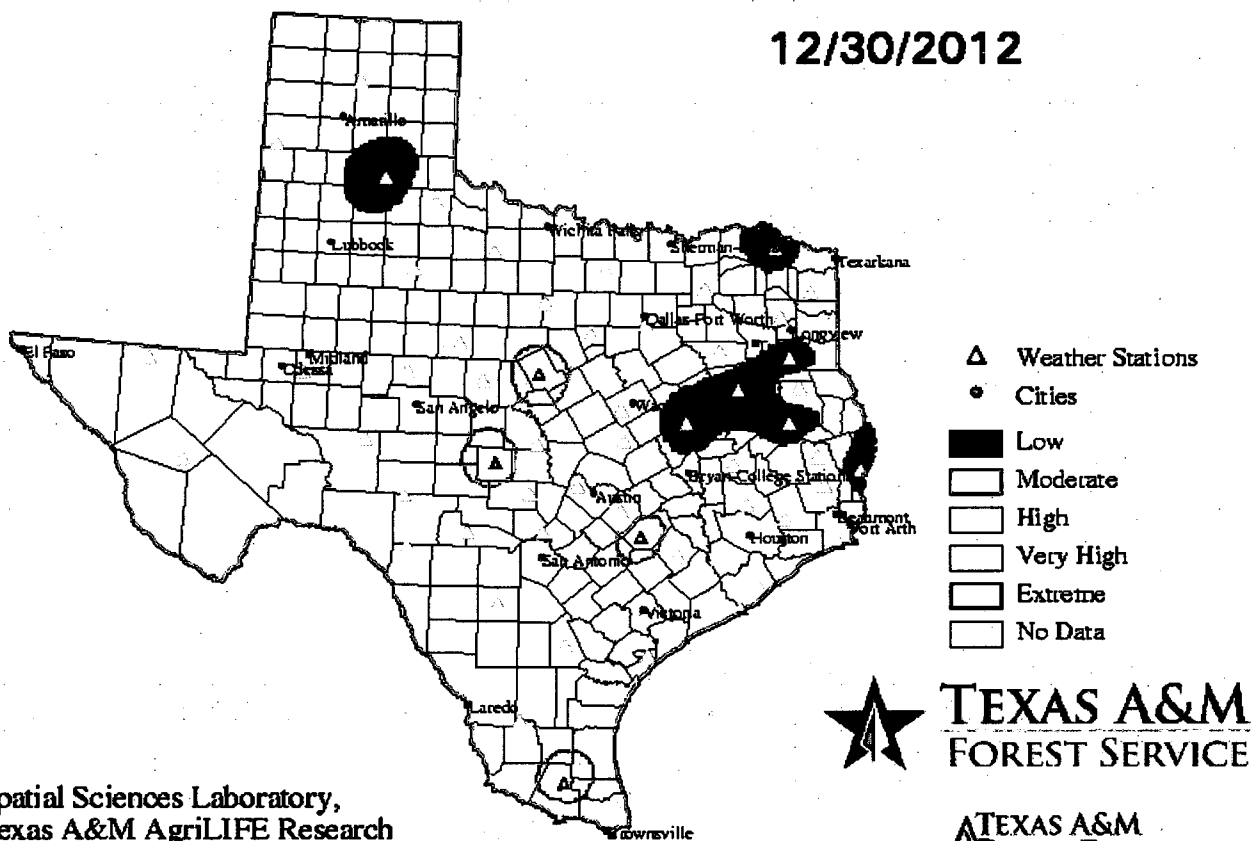
Named Member:

Attached to and forming part of Coverage Document Number:



Daily Fire Danger map

12/30/2012



Spatial Sciences Laboratory,
Texas A&M AgriLIFE Research
<http://www-ssl.tamu.edu>

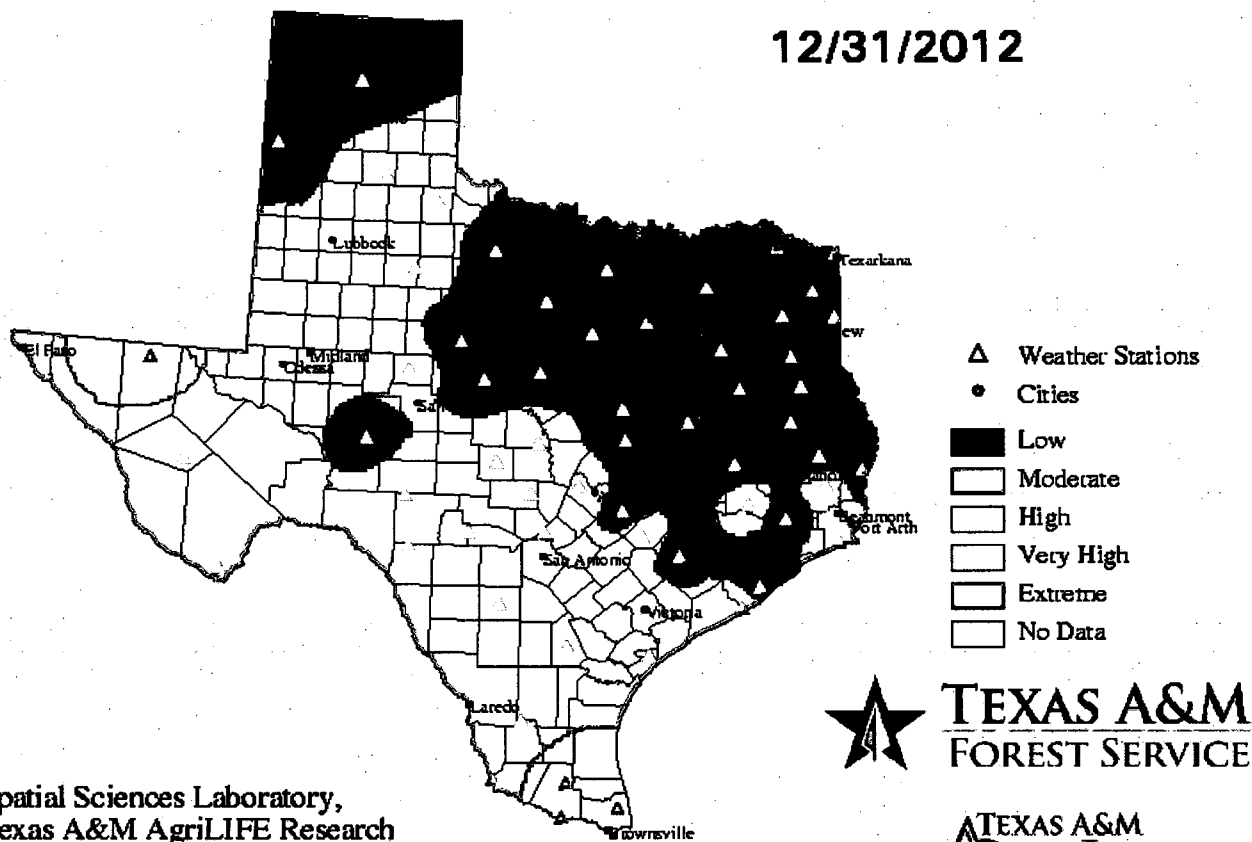


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12/31/2012



**Spatial Sciences Laboratory,
Texas A&M AgriLIFE Research
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