

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150306	12/04/12 3459	A QUALITY STEEL	5200	FLAT SHEETS	0.00	59.00
1001	150307	12/04/12 3035	ABBIE OVBIKO	3030	CHILD	0.00	315.00
1001	150308	12/04/12 1063	ABILENE AUTO GLASS	6010	RCK CHP REP	0.00	45.00
1001	150309	12/04/12 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	946.34
1001	150310	12/04/12 1067	ABILENE COUNCIL ALCOHOL-	8050	4TH QTR FY 12	0.00	4000.00
1001	150311	12/04/12 1598	ABILENE COURT REPORTERS	3035	11.01-02.12 & 11.08.12	0.00	800.00
1001	150311	12/04/12 1598	ABILENE COURT REPORTERS	3030	11.05-07.12 & 11.13.12	0.00	800.00
1001	150311	12/04/12 1598	ABILENE COURT REPORTERS	3025	11.16.12	0.00	275.00
1001	150311	12/04/12 1598	ABILENE COURT REPORTERS	3035	11.15.12	0.00	150.00
1001	150311	12/04/12 1598	ABILENE COURT REPORTERS	3030	11.19.12	0.00	275.00
TOTAL CHECK						0.00	2300.00
1001	150312	12/04/12 1075	ABILENE ELECTRIC MOTOR S	6550	FUSES	0.00	12.00
1001	150313	12/04/12 1082	ABILENE ISD	8100	NOV GED TST/EXMNR FEE	0.00	238.16
1001	150313	12/04/12 1082	ABILENE ISD	6570	3 GED TESTING	0.00	375.00
TOTAL CHECK						0.00	613.16
1001	150314	12/04/12 1087	ABILENE LUMBER	5400	PNT TRY SET	0.00	7.99
1001	150314	12/04/12 1087	ABILENE LUMBER	5400	STRP,NPPL,TEE	0.00	7.86
TOTAL CHECK						0.00	15.85
1001	150315	12/04/12 1089	ABILENE MAINTENANCE SUPP	6570	TWL,TP,CLNR,LNR,DSINF,	0.00	596.55
1001	150316	12/04/12 1711	ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	102.00
1001	150316	12/04/12 1711	ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	102.00
1001	150316	12/04/12 1711	ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	100.11
TOTAL CHECK						0.00	304.11
1001	150317	12/04/12 1097	ABILENE PLUMBING SUPPLY	6550	ADPT,FTG RDCR	0.00	408.34
1001	150317	12/04/12 1097	ABILENE PLUMBING SUPPLY	6550	PLG	0.00	35.55
1001	150317	12/04/12 1097	ABILENE PLUMBING SUPPLY	6550	CPLNG,GRPHT PCK ROLL	0.00	117.92
TOTAL CHECK						0.00	561.81
1001	150318	12/04/12 1683	ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	80.00
1001	150319	12/04/12 1098	ABILENE PRINTING & STATI	6550	POP CNT	0.00	70.00
1001	150319	12/04/12 1098	ABILENE PRINTING & STATI	6550	DAILY CKLST	0.00	70.00
1001	150319	12/04/12 1098	ABILENE PRINTING & STATI	6550	LCKDWN DYRM LOG	0.00	70.00
1001	150319	12/04/12 1098	ABILENE PRINTING & STATI	6550	INMT REQ TO OFFC	0.00	440.00
1001	150319	12/04/12 1098	ABILENE PRINTING & STATI	6550	PROP ISSUE FRM	0.00	120.00
1001	150319	12/04/12 1098	ABILENE PRINTING & STATI	6550	INMT GRVNC	0.00	70.00
1001	150319	12/04/12 1098	ABILENE PRINTING & STATI	6550	INMT VSTR LST CRD	0.00	60.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150319	12/04/12	1098 ABILENE PRINTING & STATI	6550	FLR OBSVTN LOG	0.00	330.00
1001	150319	12/04/12	1098 ABILENE PRINTING & STATI	6550	CLSSFCTN REV HSE	0.00	140.00
1001	150319	12/04/12	1098 ABILENE PRINTING & STATI	6550	COMP TIME SHEET	0.00	60.00
1001	150319	12/04/12	1098 ABILENE PRINTING & STATI	6550	VSTN LST FRM	0.00	90.00
1001	150319	12/04/12	1098 ABILENE PRINTING & STATI	8600	ENV	0.00	285.00
1001	150319	12/04/12	1098 ABILENE PRINTING & STATI	2040	ENVELOPES	0.00	235.00
1001	150319	12/04/12	1098 ABILENE PRINTING & STATI	1011	COLLECTIONS ORDER	0.00	39.50
TOTAL CHECK						0.00	2079.50
1001	150320	12/04/12	1100 ABILENE PROFESSIONAL CEN	6550	DWIGHT MCCLEAN	0.00	175.00
1001	150321	12/04/12	1105 ABILENE PROFESSIONAL SER	3040	JP 1,1- RODOLFO TRINID	0.00	715.00
1001	150321	12/04/12	1105 ABILENE PROFESSIONAL SER	3040	JP 1,2- THOMAS INGRAM	0.00	452.50
TOTAL CHECK						0.00	1167.50
1001	150322	12/04/12	1658 ABILENE RADIATOR & AIR C	6550	RAD,HTR MPL,ANFRZ,ORNG	0.00	545.00
1001	150323	12/04/12	1697 ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	983.26
1001	150323	12/04/12	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	49.72
TOTAL CHECK						0.00	1032.98
1001	150324	12/04/12	1111 ABILENE SALES, INC.	6550	BLT,NUT,WSHR	0.00	13.82
1001	150324	12/04/12	1111 ABILENE SALES, INC.	6550	PRMR,PNT,SLCN	0.00	32.62
TOTAL CHECK						0.00	46.44
1001	150325	12/04/12	3361 ABM JANITORIAL SERVICES	5030	NOV 12	0.00	2244.42
1001	150325	12/04/12	3361 ABM JANITORIAL SERVICES	5030	NOV 12	0.00	2755.77
1001	150325	12/04/12	3361 ABM JANITORIAL SERVICES	5030	NOV 12	0.00	275.08
1001	150325	12/04/12	3361 ABM JANITORIAL SERVICES	5030	NOV 12	0.00	218.58
1001	150325	12/04/12	3361 ABM JANITORIAL SERVICES	5030	NOV 12	0.00	371.73
1001	150325	12/04/12	3361 ABM JANITORIAL SERVICES	5030	NOV 12	0.00	4981.15
TOTAL CHECK						0.00	10846.73
1001	150326	12/04/12	1117 ACCURACY PLUS REPORTING	3030	11.12-14.12	0.00	675.00
1001	150326	12/04/12	1117 ACCURACY PLUS REPORTING	3030	11.19.12	0.00	275.00
TOTAL CHECK						0.00	950.00
1001	150327	12/04/12	1295 ACS - GOVERNMENT RECORDS	4800	20/20 LAND RECORDS	0.00	10070.50
1001	150327	12/04/12	1295 ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	18.63
TOTAL CHECK						0.00	10089.13
1001	150328	12/04/12	3310 ADVANTAGE STAFFING	1010	JESSICA SCHULTZ	0.00	452.68
1001	150328	12/04/12	3310 ADVANTAGE STAFFING	1010	JESSICA SCHULTZ	0.00	481.60
TOTAL CHECK						0.00	934.28
1001	150329	12/04/12	1124 AIRGAS SOUTHWEST, INC.	6550	ACTYL,OXY RNTL	0.00	31.63
1001	150330	12/04/12	3181 ALLAN GANESH, DPM	7010	VARIOUS PEOPLE	0.00	303.80

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150331	12/04/12 2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	151.50
1001	150331	12/04/12 2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	391.10
TOTAL CHECK						0.00	542.60
1001	150332	12/04/12 1131	ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
1001	150332	12/04/12 1131	ANGELO ARCHIVES & SECURI	3010	LETTER/VAULT BOX STORA	0.00	716.30
1001	150332	12/04/12 1131	ANGELO ARCHIVES & SECURI	1010	LETTER/VAULT BOX STORA	0.00	308.00
TOTAL CHECK						0.00	1261.30
1001	150333	12/04/12 1135	ARMSTRONG ELECTRICAL SUP	5512	WRP ARN	0.00	81.47
1001	150333	12/04/12 1135	ARMSTRONG ELECTRICAL SUP	5512	OCTRON FLUOR	0.00	53.83
TOTAL CHECK						0.00	135.30
1001	150334	12/04/12 3483	ARMSTRONG INVESTIGATIONS	3040	18612B- TAYLOR PARTAIN	0.00	500.00
1001	150335	12/04/12 1136	ARROW FORD-MITSUBISHI	6010	OIL CHG, BATT	0.00	167.92
1001	150335	12/04/12 1136	ARROW FORD-MITSUBISHI	6010	ARW FRD PAY BATT	0.00	-134.58
TOTAL CHECK						0.00	33.34
1001	150336	12/04/12 1433	ASG SECURITY	3300	DEC 12	0.00	30.00
1001	150337	12/04/12 3485	ASHTON ANDERSON	3030	CHILDREN	0.00	1272.00
1001	150338	12/04/12 1139	AT&T	1040	11.11.12- 12.10.12	0.00	6917.24
1001	150339	12/04/12 1139	AT&T	5100	11.13.12-12.12.12	0.00	31.75
1001	150339	12/04/12 1139	AT&T	1060	11.13.12-12.12.12	0.00	54.62
TOTAL CHECK						0.00	86.37
1001	150340	12/04/12 1139	AT&T	5400	NOV 12	0.00	17.34
1001	150341	12/04/12 1202	AT&T MOBILITY	4510	10.06.12-11.05.12	0.00	44.39
1001	150342	12/04/12 1202	AT&T MOBILITY	1040	10.06.12- 11.05.12	0.00	5698.37
1001	150343	12/04/12 1140	ATMOS ENERGY	5300	10.11.12- 11.08.12	0.00	38.41
1001	150343	12/04/12 1140	ATMOS ENERGY	5030	10.16.12- 11.14.12	0.00	2438.85
1001	150343	12/04/12 1140	ATMOS ENERGY	5030	10.16.12- 11.14.12	0.00	655.35
1001	150343	12/04/12 1140	ATMOS ENERGY	5030	10.16.12- 11.14.12	0.00	1300.31
TOTAL CHECK						0.00	4432.92
1001	150344	12/04/12 1151	BATTS COMMUNICATIONS, IN	1040	PHONE/LABOR	0.00	124.55
1001	150345	12/04/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2660.78
1001	150345	12/04/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	782.25
1001	150345	12/04/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3043.98
1001	150345	12/04/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1079.81

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150345	12/04/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	507.17
1001	150345	12/04/12 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	17.17
1001	150345	12/04/12 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	2002.78
1001	150345	12/04/12 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	34.21
1001	150345	12/04/12 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	2027.54
1001	150345	12/04/12 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	50.76
TOTAL CHECK						0.00	12206.45
1001	150346	12/04/12 1160	BIBLE HARDWARE	5030	SCREWS/BOLTS	0.00	3.10
1001	150346	12/04/12 1160	BIBLE HARDWARE	1045	PDLCK	0.00	19.41
1001	150346	12/04/12 1160	BIBLE HARDWARE	5030	JOINT COMPD	0.00	16.79
TOTAL CHECK						0.00	39.30
1001	150347	12/04/12 1164	BIG COUNTRY TIRE, INC.	5030	TIRES, BAL	0.00	208.28
1001	150348	12/04/12 1722	BILL WILLIAMS TIRE CENTE	6550	ALGNMT	0.00	60.00
1001	150349	12/04/12 1172	BOB BARKER COMPANY, INC.	2600	TWL, SHRT, CLT, BRA, SNDL	0.00	225.81
1001	150349	12/04/12 1172	BOB BARKER COMPANY, INC.	2600	SOAP	0.00	92.93
1001	150349	12/04/12 1172	BOB BARKER COMPANY, INC.	2600	SHMPO	0.00	65.24
1001	150349	12/04/12 1172	BOB BARKER COMPANY, INC.	2600	THPST, SHRT, SNDL, TMPN	0.00	206.94
TOTAL CHECK						0.00	590.92
1001	150350	12/04/12 1173	BOB LINDSEY	3045	FABIAN FLORES	0.00	75.00
1001	150350	12/04/12 1173	BOB LINDSEY	3050	MARCUS MENEFIELD	0.00	115.00
1001	150350	12/04/12 1173	BOB LINDSEY	3045	JOSHUA GALLEGOS	0.00	115.00
TOTAL CHECK						0.00	305.00
1001	150351	12/04/12 2747	BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	99.81
1001	150352	12/04/12 1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	22.14
1001	150353	12/04/12 3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	61.75
1001	150354	12/04/12 2981	BRYCE BEDFORD	3030	CHILD	0.00	777.75
1001	150354	12/04/12 2981	BRYCE BEDFORD	3030	CHILD	0.00	1438.35
1001	150354	12/04/12 2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1819.50
1001	150354	12/04/12 2981	BRYCE BEDFORD	3030	CHILDREN	0.00	325.50
TOTAL CHECK						0.00	4361.10
1001	150355	12/04/12 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2082.53
1001	150355	12/04/12 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	325.44
1001	150355	12/04/12 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4014.14
1001	150355	12/04/12 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-23.68
TOTAL CHECK						0.00	6398.43
1001	150356	12/04/12 1186	CALDWELL COUNTRY CHEVROL	6010	2013 CHEVROLET SILVERA	0.00	26948.00
1001	150356	12/04/12 1186	CALDWELL COUNTRY CHEVROL	6010	2013 CHEVROLET IMPALA	0.00	20976.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	47924.00
1001	150357	12/04/12 2708	CAROL L. GINDRATT, LPC	2300	RR/NOV 12	0.00	60.00
1001	150357	12/04/12 2708	CAROL L. GINDRATT, LPC	2300	DC/NOV 12	0.00	60.00
TOTAL CHECK						0.00	120.00
1001	150358	12/04/12 1561	CARROL E VERSYP	6010	WILLISTON, ND	0.00	54.00
1001	150358	12/04/12 1561	CARROL E VERSYP	6010	LAWTON OK	0.00	3.00
1001	150358	12/04/12 1561	CARROL E VERSYP	6010	DAYTON, GRANBURY	0.00	60.00
TOTAL CHECK						0.00	117.00
1001	150359	12/04/12 2356	CHARM-TEX, INC.	8100	CAP	0.00	66.38
1001	150360	12/04/12 1129	CHEM-AQUA	6550	NOV 12	0.00	175.97
1001	150360	12/04/12 1129	CHEM-AQUA	5030	WATER TRTMNT PROG	0.00	1044.00
TOTAL CHECK						0.00	1219.97
1001	150361	12/04/12 1005	CITY OF ABILENE	5030	09.17.12- 10.16.12	0.00	40.58
1001	150361	12/04/12 1005	CITY OF ABILENE	5030	09.26.12- 10.26.12	0.00	4305.68
1001	150361	12/04/12 1005	CITY OF ABILENE	5030	08.24.12- 09.24.12	0.00	409.15
TOTAL CHECK						0.00	4755.41
1001	150362	12/04/12 1005	CITY OF ABILENE	5200	10.18.12- 11.07.12	0.00	88.50
1001	150362	12/04/12 1005	CITY OF ABILENE	5030	10.11.12- 11.10.12	0.00	6.53
1001	150362	12/04/12 1005	CITY OF ABILENE	5030	10.11.12- 11.10.12	0.00	20.47
TOTAL CHECK						0.00	115.50
1001	150363	12/04/12 1208	CLAIRE MEHAFFEY	3030	FATHER	0.00	1125.00
1001	150363	12/04/12 1208	CLAIRE MEHAFFEY	3030	FATHER	0.00	125.00
TOTAL CHECK						0.00	1250.00
1001	150364	12/04/12 1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	261.18
1001	150365	12/04/12 1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	30.00
1001	150365	12/04/12 1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	319.73
TOTAL CHECK						0.00	349.73
1001	150366	12/04/12 3418	CLYDE N. MORGAN, M.D.	6550	VARIOUS PEOPLE	0.00	32.00
1001	150367	12/04/12 1227	CUSTOM MECHANICAL EQUIPM	5030	YRLY WEB HOSTING SUB	0.00	317.00
1001	150368	12/04/12 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	5691.90
1001	150368	12/04/12 1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	974.75
1001	150368	12/04/12 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	162.00
1001	150368	12/04/12 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	3203.40
1001	150368	12/04/12 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	27.00
1001	150368	12/04/12 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	27.00
1001	150368	12/04/12 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	14.50

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150368	12/04/12	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	40.50
1001	150368	12/04/12	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	13.50
1001	150368	12/04/12	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	271.65
1001	150368	12/04/12	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	28.00
1001	150368	12/04/12	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	24.00
1001	150368	12/04/12	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	40.50
1001	150368	12/04/12	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	54.00
1001	150368	12/04/12	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	209.25
1001	150368	12/04/12	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	108.00
TOTAL CHECK						0.00	10889.95
1001	150369	12/04/12	1711 DCF	6570	EG/NOV 12	0.00	87.00
1001	150369	12/04/12	1711 DCF	6570	MP/NOV 12	0.00	87.00
TOTAL CHECK						0.00	174.00
1001	150370	12/04/12	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	460.50
1001	150371	12/04/12	3326 DEPT. OF INFORMATION RES	1040	OCT 12	0.00	292.89
1001	150372	12/04/12	3321 DEREK HAMPTON	3045	VIRGINIA BROWN	0.00	115.00
1001	150372	12/04/12	3321 DEREK HAMPTON	3050	BRIAN LEHR	0.00	115.00
1001	150372	12/04/12	3321 DEREK HAMPTON	3050	CHRISTOPHER LYLE	0.00	115.00
1001	150372	12/04/12	3321 DEREK HAMPTON	3020	ANTONIO MORENO	0.00	250.00
1001	150372	12/04/12	3321 DEREK HAMPTON	3020	ANTONIO MORENO	0.00	250.00
1001	150372	12/04/12	3321 DEREK HAMPTON	3035	CARLOS OTERO III	0.00	350.00
1001	150372	12/04/12	3321 DEREK HAMPTON	3050	ANTONIO MORENO	0.00	75.00
1001	150372	12/04/12	3321 DEREK HAMPTON	3030	CHILD	0.00	782.50
1001	150372	12/04/12	3321 DEREK HAMPTON	3030	FATHER	0.00	700.00
1001	150372	12/04/12	3321 DEREK HAMPTON	3030	MOTHER	0.00	2933.89
1001	150372	12/04/12	3321 DEREK HAMPTON	3035	KIMBERLY ROWTON	0.00	350.00
1001	150372	12/04/12	3321 DEREK HAMPTON	3025	MARLINN HARNESS	0.00	350.00
TOTAL CHECK						0.00	6386.39
1001	150373	12/04/12	1240 DEVIN COFFEY, ATTORNEY A	3035	A. JOHNSON/ADD'L FEE	0.00	630.00
1001	150373	12/04/12	1240 DEVIN COFFEY, ATTORNEY A	3025	ASHLEY APPLEBY	0.00	350.00
1001	150373	12/04/12	1240 DEVIN COFFEY, ATTORNEY A	3045	ASHLEY APPLEBY	0.00	75.00
1001	150373	12/04/12	1240 DEVIN COFFEY, ATTORNEY A	3035	SAMANTHA DOMINGUEZ	0.00	350.00
1001	150373	12/04/12	1240 DEVIN COFFEY, ATTORNEY A	3020	ADRIAN MIRANDA	0.00	1312.00
1001	150373	12/04/12	1240 DEVIN COFFEY, ATTORNEY A	3040	JHW	0.00	75.00
1001	150373	12/04/12	1240 DEVIN COFFEY, ATTORNEY A	3040	BCR	0.00	100.00
1001	150373	12/04/12	1240 DEVIN COFFEY, ATTORNEY A	3040	ECG	0.00	75.00
TOTAL CHECK						0.00	2967.00
1001	150374	12/04/12	2957 DISTRICT 7 TCAA	7510	ROBERT PRITZ	0.00	110.00
1001	150375	12/04/12	3464 STANLEY CONVERGENT	6550	SERVICE AGREEMENT ANNU	0.00	11940.00
1001	150376	12/04/12	1589 EAN HOLDINGS (ENTERPRISE	2030	SCOTT HENDERSON	0.00	180.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150376	12/04/12 1589	EAN HOLDINGS (ENTERPRISE	1700	PAM GUTIERRES/DMG REPA	0.00	728.99
TOTAL CHECK						0.00	908.99
1001	150377	12/04/12 1249	EARNEST W. SCOTT	3020	OSCAR MESA	0.00	250.00
1001	150377	12/04/12 1249	EARNEST W. SCOTT	3035	JAXON GUERRA	0.00	450.00
1001	150377	12/04/12 1249	EARNEST W. SCOTT	3025	BRANDI HARRIS	0.00	241.67
1001	150377	12/04/12 1249	EARNEST W. SCOTT	3025	BRANDI HARRIS	0.00	241.67
1001	150377	12/04/12 1249	EARNEST W. SCOTT	3025	BRANDI HARRIS	0.00	241.66
1001	150377	12/04/12 1249	EARNEST W. SCOTT	3045	JAXON GUERRA	0.00	75.00
1001	150377	12/04/12 1249	EARNEST W. SCOTT	3035	RAYMOND PICHARDO SR	0.00	400.00
1001	150377	12/04/12 1249	EARNEST W. SCOTT	3025	JACQUELYN CARSON	0.00	500.00
1001	150377	12/04/12 1249	EARNEST W. SCOTT	3025	RICKY SOLIS	0.00	300.00
TOTAL CHECK						0.00	2700.00
1001	150378	12/04/12 2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	86.00
1001	150379	12/04/12 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	721.10
1001	150379	12/04/12 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	172.50
1001	150379	12/04/12 2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	330.00
TOTAL CHECK						0.00	1223.60
1001	150380	12/04/12 1827	ERIKA COPELAND, ATTORNEY	3020	RONALD SANDERS	0.00	2461.63
1001	150381	12/04/12 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	416.86
1001	150382	12/04/12 1264	FARM & RANCH WESTERN WEA	6550	WILLIAM WOODRUFF	0.00	87.80
1001	150383	12/04/12 1267	FEDEX CORPORATION	6010	HILLSBORO & AUSTIN	0.00	62.88
1001	150383	12/04/12 1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	36.55
1001	150383	12/04/12 1267	FEDEX CORPORATION	6570	MIDLAND, AUSTIN	0.00	98.50
TOTAL CHECK						0.00	197.93
1001	150384	12/04/12 2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	1000.93
1001	150385	12/04/12 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	150385	12/04/12 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	150385	12/04/12 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	150385	12/04/12 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	150385	12/04/12 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK						0.00	3239.60
1001	150386	12/04/12 1274	FOUR SEASONS CAR WASH &	6030	CAR WASHES	0.00	15.05
1001	150387	12/04/12 1654	FRANCESCA HANCOCK	2020	OCT-NOV 12	0.00	28.00
1001	150388	12/04/12 1280	G & J DOCTORS GROUP P.C.	7010	TOMMIE LOPEZ	0.00	65.00
1001	150389	12/04/12 1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	281.79

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150389	12/04/12 1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	388.99
TOTAL CHECK						0.00	670.78
1001	150390	12/04/12 2629	GARBO'S LOCKSMITH SERVIC	6550	KEY CNTRL	0.00	115.00
1001	150391	12/04/12 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	350.89
1001	150392	12/04/12 2546	GLOBAL TECHNOLOGY ASSOC.	1060	GB-820, GB-800/E PREMI	0.00	407.00
1001	150392	12/04/12 2546	GLOBAL TECHNOLOGY ASSOC.	1060	GB-820, GB-800/E EXTEN	0.00	266.00
TOTAL CHECK						0.00	673.00
1001	150393	12/04/12 2044	GLORIA'S GRILL	3040	10284D- ANTHONY JACKSO	0.00	123.00
1001	150394	12/04/12 1297	GRAINGER	5030	ELEC BALLASTS	0.00	204.15
1001	150395	12/04/12 1299	GRAYBAR ELECTRIC COMPANY	5030	RED WIRE CONNS	0.00	9.51
1001	150396	12/04/12 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-17X35 ELBECO	0.00	87.75
1001	150396	12/04/12 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-17.5X35 ELBEC	0.00	87.75
1001	150396	12/04/12 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-18X34-35 ELBE	0.00	70.20
1001	150396	12/04/12 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-18X36 ELBECO	0.00	105.30
1001	150396	12/04/12 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-18.5X34-35 EL	0.00	210.60
1001	150396	12/04/12 1629	GT DISTRIBUTORS, INC.	6010	ELB-P865-L ELBECO SS P	0.00	102.60
1001	150396	12/04/12 1629	GT DISTRIBUTORS, INC.	6010	ELB-P865-XL ELBECO SS	0.00	51.30
TOTAL CHECK						0.00	715.50
1001	150397	12/04/12 1310	HENDRICK MEDICAL CENTER	3040	24719A- RICHARD BROWN	0.00	64.72
1001	150397	12/04/12 1310	HENDRICK MEDICAL CENTER	6570	FR/OCT 12	0.00	881.29
1001	150397	12/04/12 1310	HENDRICK MEDICAL CENTER	6570	LT/OCT 12	0.00	238.77
1001	150397	12/04/12 1310	HENDRICK MEDICAL CENTER	6570	KS/OCT 12	0.00	970.96
1001	150397	12/04/12 1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	33882.01
TOTAL CHECK						0.00	36037.75
1001	150398	12/04/12 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	31.80
1001	150398	12/04/12 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
1001	150398	12/04/12 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	13.36
TOTAL CHECK						0.00	55.76
1001	150399	12/04/12 1311	HENDRICK MEDICAL SUPPLY	6550	CATH W/GDE STRP	0.00	54.12
1001	150400	12/04/12 1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	172.40
1001	150400	12/04/12 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	296.63
TOTAL CHECK						0.00	469.03
1001	150401	12/04/12 2899	INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSP/MAINT	0.00	179.75
1001	150401	12/04/12 2899	INCA-TRIO FIRE SERVICES,	5030	FIRE ALRM/SPRKL R INSP	0.00	454.00
TOTAL CHECK						0.00	633.75

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150402	12/04/12	1011 INTERSTATE BATTERIES SYS	6550	AA,AAA BATT	0.00	34.08
1001	150402	12/04/12	1011 INTERSTATE BATTERIES SYS	5030	FASTONS	0.00	123.80
1001	150402	12/04/12	1011 INTERSTATE BATTERIES SYS	5030	BATTERIES	0.00	32.85
TOTAL CHECK						0.00	190.73
1001	150403	12/04/12	3333 JACOB BLIZZARD	3035	BECKY MOORE	0.00	350.00
1001	150403	12/04/12	3333 JACOB BLIZZARD	3020	JAKE DUTTON	0.00	250.00
1001	150403	12/04/12	3333 JACOB BLIZZARD	3025	SALVADOR GONZALES JR	0.00	350.00
TOTAL CHECK						0.00	950.00
1001	150404	12/04/12	3356 MULL GROUP	6010	3 POLYGRAPH EXAMS	0.00	450.00
1001	150405	12/04/12	2790 JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	245.97
1001	150406	12/04/12	1019 JAMES PUBLISHING	4010	TX CRIM LWYR 2013	0.00	87.94
1001	150407	12/04/12	3140 JANET E DUKES	2040	CONF-COLLEGE STATION	0.00	355.00
1001	150408	12/04/12	3415 JASON D DUNHAM, PH.D.	3040	TIMOTHY VILLAREAL	0.00	1000.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3050	GARYLEN PIMPTON JR	0.00	115.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3045	ANGELICA GALLARDO	0.00	115.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3045	ANGELICA GALLARDO	0.00	35.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3050	DONALD MCNEILL	0.00	115.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3045	CHARLES DWINAL	0.00	115.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3050	JEREMY MEADOR	0.00	115.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3050	JEREMY MEADOR	0.00	35.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3020	JOSE GONZALEZ	0.00	115.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3035	STANLEY PARSON	0.00	275.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3050	JUAN MORIN	0.00	115.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3050	MARLENA PRICE	0.00	115.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3050	MOSIS ROBINSON	0.00	115.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3050	SAMUEL YOUNG	0.00	115.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3050	CHAD STANFORD	0.00	115.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3045	BRITTANY DIEFENDERFER	0.00	115.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3020	WILLIAM LEVAN	0.00	500.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3050	MICHAEL ROCHA	0.00	115.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3050	KEVIN YOUNG	0.00	115.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3050	TREVOR RAMELOT	0.00	115.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3050	TREVOR RAMELOT	0.00	35.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3050	ANA RANGEL	0.00	115.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3050	MARCUS PENA	0.00	115.00
1001	150410	12/04/12	1022 JEFF JOHNSON	3050	JACKIE TRAMMELL	0.00	115.00
TOTAL CHECK						0.00	2950.00
1001	150411	12/04/12	1025 JENNY HENLEY	3035	CHRISTOPHER ZARATE	0.00	450.00
1001	150411	12/04/12	1025 JENNY HENLEY	3025	LASONYA CALLAWAY	0.00	575.00
1001	150411	12/04/12	1025 JENNY HENLEY	3035	MANUEL BECERRA	0.00	400.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1425.00
1001	150412	12/04/12	1509 JEREMY SHIPP	3050	CANDY VASQUEZ	0.00	115.00
1001	150412	12/04/12	1509 JEREMY SHIPP	3030	CHILD	0.00	577.50
TOTAL CHECK						0.00	692.50
1001	150413	12/04/12	1717 JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	22.14
1001	150414	12/04/12	1727 JOHN D. CROWLEY, M.D.	3040	24602A- LACI WRIGHT	0.00	4125.00
1001	150414	12/04/12	1727 JOHN D. CROWLEY, M.D.	3040	24602A- LACI WRIGHT	0.00	3375.00
TOTAL CHECK						0.00	7500.00
1001	150415	12/04/12	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1080.72
1001	150415	12/04/12	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	5.75
1001	150415	12/04/12	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	140.84
1001	150415	12/04/12	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1067.17
1001	150415	12/04/12	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	975.57
1001	150415	12/04/12	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	18.47
1001	150415	12/04/12	1038 JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	331.95
1001	150415	12/04/12	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1833.60
1001	150415	12/04/12	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	481.36
1001	150415	12/04/12	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	169.76
1001	150415	12/04/12	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	397.63
1001	150415	12/04/12	1038 JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	330.43
TOTAL CHECK						0.00	6833.25
1001	150416	12/04/12	1041 JUSTICE BENEFITS, INC.	6550	SCAAP FY 2012	0.00	2862.90
1001	150417	12/04/12	2051 KELLY MOORE PAINTS COMPA	5400	PAINT, THNNR, CAN, LID	0.00	233.20
1001	150418	12/04/12	1048 KENNETH LEGGETT	3030	CHILDREN	0.00	325.00
1001	150418	12/04/12	1048 KENNETH LEGGETT	3045	BENJAMIN DEAN	0.00	602.40
1001	150418	12/04/12	1048 KENNETH LEGGETT	3030	FATHER	0.00	200.00
1001	150418	12/04/12	1048 KENNETH LEGGETT	3030	CHILD	0.00	275.00
1001	150418	12/04/12	1048 KENNETH LEGGETT	3020	ALEXANDER BACA	0.00	1475.00
1001	150418	12/04/12	1048 KENNETH LEGGETT	3020	MIGUEL DELGADO	0.00	3002.20
1001	150418	12/04/12	1048 KENNETH LEGGETT	3035	MATTHEW GRAY	0.00	501.75
1001	150418	12/04/12	1048 KENNETH LEGGETT	3030	FATHER	0.00	450.00
1001	150418	12/04/12	1048 KENNETH LEGGETT	3025	KAREN OBAR	0.00	604.28
1001	150418	12/04/12	1048 KENNETH LEGGETT	3025	KAREN OBAR	0.00	604.28
TOTAL CHECK						0.00	8039.91
1001	150419	12/04/12	1956 KEVIN WILLHELM	3020	STEPHEN BARLOW	0.00	1025.00
1001	150419	12/04/12	1956 KEVIN WILLHELM	3035	ANDREW MARTINEZ	0.00	400.90
1001	150419	12/04/12	1956 KEVIN WILLHELM	3020	JASON BRANNON	0.00	1800.00
1001	150419	12/04/12	1956 KEVIN WILLHELM	3035	JASON HALL	0.00	313.40
1001	150419	12/04/12	1956 KEVIN WILLHELM	3035	JASON HALL	0.00	313.40
1001	150419	12/04/12	1956 KEVIN WILLHELM	3050	TRACIE MARTINEZ	0.00	115.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150419	12/04/12	1956 KEVIN WILLHELM	3040	CFB	0.00	300.00
TOTAL CHECK						0.00	4267.70
1001	150420	12/04/12	1056 KNOX WASTE SERVICE	5400	DEC 12	0.00	47.06
1001	150420	12/04/12	1056 KNOX WASTE SERVICE	5100	DEC 12	0.00	47.06
TOTAL CHECK						0.00	94.12
1001	150421	12/04/12	3397 KUBOTA TRACTOR CORPORATI	5000	KUBOTA M108 TRACTOR AN	0.00	109988.84
1001	150422	12/04/12	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	303.42
1001	150422	12/04/12	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	168.75
1001	150422	12/04/12	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	742.95
TOTAL CHECK						0.00	1215.12
1001	150423	12/04/12	2865 LAN COMMUNICATIONS	6010	LABOR/ANTNA BRKT	0.00	470.00
1001	150423	12/04/12	2865 LAN COMMUNICATIONS	6030	UNINSTL/NSTL LGHTBR,RA	0.00	275.00
1001	150423	12/04/12	2865 LAN COMMUNICATIONS	6010	RADIO REP	0.00	650.00
1001	150423	12/04/12	2865 LAN COMMUNICATIONS	6010	REP DSPT CNSL SVC	0.00	190.00
TOTAL CHECK						0.00	1585.00
1001	150424	12/04/12	1064 LANDON HAYES THOMPSON, P	3020	GARY TATE	0.00	1200.00
1001	150424	12/04/12	1064 LANDON HAYES THOMPSON, P	3035	DEVANTE COOPER	0.00	400.00
1001	150424	12/04/12	1064 LANDON HAYES THOMPSON, P	3035	VIRGIL ROBERTS	0.00	400.00
1001	150424	12/04/12	1064 LANDON HAYES THOMPSON, P	3050	VIRGIL ROBERTS	0.00	75.00
1001	150424	12/04/12	1064 LANDON HAYES THOMPSON, P	3045	DEVANTE COOPER	0.00	115.00
1001	150424	12/04/12	1064 LANDON HAYES THOMPSON, P	3045	DEVANTE COOPER	0.00	35.00
TOTAL CHECK						0.00	2225.00
1001	150425	12/04/12	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	106.92
1001	150425	12/04/12	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	106.92
TOTAL CHECK						0.00	213.84
1001	150426	12/04/12	1068 LARRY GLENN BEVILL	1010	REIMB CVC+ TRNR MEALS	0.00	22.70
1001	150427	12/04/12	1072 LARRY ROBERTSON	3035	JAMES MCNEILL	0.00	337.50
1001	150427	12/04/12	1072 LARRY ROBERTSON	3035	JAMES MCNEILL	0.00	337.50
TOTAL CHECK						0.00	675.00
1001	150428	12/04/12	1948 LAURA A. BARBER. M.D.	6570	CC/OCT 12	0.00	90.00
1001	150429	12/04/12	1090 LEXIS-NEXIS	3035	OCT 12	0.00	46.00
1001	150430	12/04/12	1176 LOGAN LAW FIRM, PLLC	3030	MOTHER	0.00	336.00
1001	150430	12/04/12	1176 LOGAN LAW FIRM, PLLC	3030	FATHER	0.00	84.00
1001	150430	12/04/12	1176 LOGAN LAW FIRM, PLLC	3030	FATHER	0.00	564.00
1001	150430	12/04/12	1176 LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	108.00
1001	150430	12/04/12	1176 LOGAN LAW FIRM, PLLC	3030	MOTHER	0.00	24.00
1001	150430	12/04/12	1176 LOGAN LAW FIRM, PLLC	3030	MOTHER	0.00	192.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150430	12/04/12	LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	132.00
1001	150430	12/04/12	LOGAN LAW FIRM, PLLC	3030	FATHER	0.00	12.00
1001	150430	12/04/12	LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	660.00
1001	150430	12/04/12	LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	204.00
TOTAL CHECK						0.00	2316.00
1001	150431	12/04/12	MALCOM SCHULZ	3035	DAVID RAMIREZ JR	0.00	358.00
1001	150431	12/04/12	MALCOM SCHULZ	3050	DAVID RAMIREZ JR	0.00	115.00
TOTAL CHECK						0.00	473.00
1001	150432	12/04/12	MALONE SAFE & LOCK COMPA	5030	KEYS	0.00	8.00
1001	150433	12/04/12	MANAGER'S LEGAL BULLETIN	1030	KELLY STEPHENS	0.00	127.00
1001	150434	12/04/12	MARTHA SPRABERRY	7510	REIMB-SUP FOR 4H/EXT P	0.00	11.46
1001	150434	12/04/12	MARTHA SPRABERRY	7510	NOV 12	0.00	287.00
TOTAL CHECK						0.00	298.46
1001	150435	12/04/12	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	810.93
1001	150435	12/04/12	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	18.89
1001	150435	12/04/12	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	7.01
TOTAL CHECK						0.00	836.83
1001	150436	12/04/12	MCCARTY EQUIPMENT COMPAN	5300	ELB, FTNG, CPL, TEE, TAPE	0.00	104.48
1001	150437	12/04/12	MCCOY'S BUILDING CENTER	5200	CHROME, FOAM, CAULK	0.00	43.12
1001	150438	12/04/12	MICAH GALINDO	1020.3	GR	0.00	200.00
1001	150439	12/04/12	MIKE THOMAS, ATTORNEY AT	1020.3	PR	0.00	150.00
1001	150439	12/04/12	MIKE THOMAS, ATTORNEY AT	1020.3	TC	0.00	225.00
1001	150439	12/04/12	MIKE THOMAS, ATTORNEY AT	1020.3	BFF	0.00	150.00
1001	150439	12/04/12	MIKE THOMAS, ATTORNEY AT	1020.3	SAW	0.00	225.00
1001	150439	12/04/12	MIKE THOMAS, ATTORNEY AT	1020.3	JDS	0.00	75.00
TOTAL CHECK						0.00	825.00
1001	150440	12/04/12	MONTE SHERROD	3030	CHILD	0.00	60.00
1001	150440	12/04/12	MONTE SHERROD	3045	LESLIE HARRIS	0.00	115.00
1001	150440	12/04/12	MONTE SHERROD	3045	LESLIE HARRIS	0.00	35.00
1001	150440	12/04/12	MONTE SHERROD	3045	ELVIRA AQUERO	0.00	115.00
1001	150440	12/04/12	MONTE SHERROD	3045	JAVIER BEASCHOCHEA	0.00	115.00
1001	150440	12/04/12	MONTE SHERROD	3035	JULIO CASTILLO	0.00	350.00
1001	150440	12/04/12	MONTE SHERROD	3045	JEREMIAH DENNEY	0.00	115.00
1001	150440	12/04/12	MONTE SHERROD	3050	JAMES MEADOR	0.00	115.00
1001	150440	12/04/12	MONTE SHERROD	3035	SANTIAGO RANGEL	0.00	450.00
1001	150440	12/04/12	MONTE SHERROD	3045	MATTHEW BROWN	0.00	115.00
TOTAL CHECK						0.00	1585.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150441	12/04/12 1552	MORRISON SUPPLY COMPANY	6550	CAP,STP,ELL,FTG,SW BLD	0.00	257.92
1001	150441	12/04/12 1552	MORRISON SUPPLY COMPANY	6550	CPLNG	0.00	54.09
1001	150441	12/04/12 1552	MORRISON SUPPLY COMPANY	6550	HERC GLUG	0.00	336.00
TOTAL CHECK						0.00	648.01
1001	150442	12/04/12 1328	MRS. BAIRD'S BAKERIES, I	6570	FOOD	0.00	42.95
1001	150443	12/04/12 2028	MUELLER, INC.	5200	RAKE	0.00	30.72
1001	150443	12/04/12 2028	MUELLER, INC.	6550	AGL	0.00	28.97
TOTAL CHECK						0.00	59.69
1001	150444	12/04/12 1188	NAPA AUTO PARTS	6550	BSHNG,GSKT SET	0.00	71.97
1001	150444	12/04/12 1188	NAPA AUTO PARTS	5400	BULB	0.00	1.69
1001	150444	12/04/12 1188	NAPA AUTO PARTS	5200	TLGT BZL	0.00	9.29
TOTAL CHECK						0.00	82.95
1001	150445	12/04/12 2693	NATIONAL COURT REPORTERS	3050	CAROLINE KREITLER	0.00	125.00
1001	150445	12/04/12 2693	NATIONAL COURT REPORTERS	3045	CAROLINE KREITLER	0.00	125.00
TOTAL CHECK						0.00	250.00
1001	150446	12/04/12 1334	NET DATA	3300	OCT 12	0.00	750.00
1001	150447	12/04/12 2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	33.27
1001	150448	12/04/12 1335	NICHOLS BATTERY COMPANY	5400	BATT	0.00	84.58
1001	150449	12/04/12 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	1056.47
1001	150450	12/04/12 3482	NORMAN'S COLLISION PLUS	1700	REPR CITIZN VEH DAMAGE	0.00	583.89
1001	150451	12/04/12 1337	NORTH RUNNELS WATER SUPP	5400	10.18.12- 11.24.12	0.00	68.20
1001	150452	12/04/12 1343	O'REILLY AUTO PARTS	6550	FLTR	0.00	1.17
1001	150453	12/04/12 1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	130.72
1001	150454	12/04/12 1348	ORKIN PEST CONTROL	6570	NOV 12	0.00	87.45
1001	150454	12/04/12 1348	ORKIN PEST CONTROL	6572	NOV 12	0.00	22.00
TOTAL CHECK						0.00	109.45
1001	150455	12/04/12 2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	22.40
1001	150456	12/04/12 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1745.50
1001	150456	12/04/12 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1645.13
1001	150456	12/04/12 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2052.90
TOTAL CHECK						0.00	5443.53
1001	150457	12/04/12 1357	PAUL W. HANNEMAN	3020	CHEVAYAE JOHNSON	0.00	3500.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150457	12/04/12 1357	PAUL W. HANNEMAN	3035	GREGORY ANDERSON	0.00	400.00
1001	150457	12/04/12 1357	PAUL W. HANNEMAN	3025	JOSE JOHNSTON	0.00	4500.00
1001	150457	12/04/12 1357	PAUL W. HANNEMAN	3035	BRANDON SANDERS	0.00	216.67
1001	150457	12/04/12 1357	PAUL W. HANNEMAN	3035	BRANDON SANDERS	0.00	216.67
1001	150457	12/04/12 1357	PAUL W. HANNEMAN	3035	BRANDON SANDERS	0.00	216.66
TOTAL CHECK						0.00	9050.00
1001	150458	12/04/12 2632	PBFCM	001	JP1-1/OCT12	0.00	1905.07
1001	150458	12/04/12 2632	PBFCM	001	JP1-2/OCT12	0.00	2548.93
1001	150458	12/04/12 2632	PBFCM	001	JP3/OCT12	0.00	788.40
1001	150458	12/04/12 2632	PBFCM	001	JP2/OCT12	0.00	1405.67
TOTAL CHECK						0.00	6648.07
1001	150459	12/04/12 1359	PERRY HUNTER HALL, INC.	1030	CNTY CLERK-BLNKT EMP	0.00	2212.00
1001	150459	12/04/12 1359	PERRY HUNTER HALL, INC.	1030	JANET DUKES	0.00	888.00
1001	150459	12/04/12 1359	PERRY HUNTER HALL, INC.	1030	JANET DUKES- BOND	0.00	1775.00
1001	150459	12/04/12 1359	PERRY HUNTER HALL, INC.	1030	RANDALL WILLIAMS- BOND	0.00	355.00
1001	150459	12/04/12 1359	PERRY HUNTER HALL, INC.	1030	JUV JUS BOND RENEWAL	0.00	502.00
TOTAL CHECK						0.00	5732.00
1001	150460	12/04/12 2599	PETROLEUM TRADERS CORPOR	5400	1200 GAL GAS	0.00	3267.72
1001	150460	12/04/12 2599	PETROLEUM TRADERS CORPOR	5400	1800 GAL DIESEL	0.00	6188.21
TOTAL CHECK						0.00	9455.93
1001	150461	12/04/12 1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	380.46
1001	150461	12/04/12 1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	5445.89
1001	150461	12/04/12 1608	PERFORMANCE FOOD GROUP O	6550	LESS BID/ITEMS	0.00	-69.45
TOTAL CHECK						0.00	5756.90
1001	150462	12/04/12 1990	PHOENIX COLLISION SPECIA	1700	ADDTNL REPRS ON CITZN	0.00	267.90
1001	150462	12/04/12 1990	PHOENIX COLLISION SPECIA	1700	REPAIR 2002 ISUZU AXIO	0.00	2013.44
TOTAL CHECK						0.00	2281.34
1001	150463	12/04/12 1364	PITNEY BOWES	3015	NOV 12	0.00	217.00
1001	150464	12/04/12 1365	PLASTIC WHOLESALE PLUMBI	5400	ELL,CPL,ADPT,TEE,BLDE	0.00	9.59
1001	150465	12/04/12 1466	POSTMASTER	7510	POSTAGE	0.00	1000.00
1001	150466	12/04/12 1369	POTOSI WATER SUPPLY	5400	10.10.12- 11.12.12	0.00	11.58
1001	150467	12/04/12 1662	PRECISION DYNAMICS CORPO	6550	ID BAND	0.00	343.34
1001	150468	12/04/12 1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHNG/FILTER	0.00	62.33
1001	150468	12/04/12 1372	PROCTER AUTOMOTIVE SERVI	7521	TSI	0.00	14.50
1001	150468	12/04/12 1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG,ARM,BRKS,SL,BR	0.00	54.73
1001	150468	12/04/12 1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG,TRNS FLSH,CONN	0.00	361.96
1001	150468	12/04/12 1372	PROCTER AUTOMOTIVE SERVI	6030	REP WATER PUMP/BELT TE	0.00	488.80

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	982.32
1001	150469	12/04/12	2742	PRODUCTIVITY CENTER, INC 6550	RENEWAL TCLEDDS JAN 20	0.00	1635.00
1001	150469	12/04/12	2742	PRODUCTIVITY CENTER, INC 6550	EXTRA STATE WIDE USER	0.00	60.00
TOTAL CHECK						0.00	1695.00
1001	150470	12/04/12	1374	PTS OF AMERICA, LLC 6010	CECIL JARRETT	0.00	604.00
1001	150471	12/04/12	1375	QUALITY IMPLEMENT CO. 5400	BLDS,BOLT BM AXE	0.00	254.25
1001	150471	12/04/12	1375	QUALITY IMPLEMENT CO. 5200	BRNG CONES/CUPS/SEAL K	0.00	310.53
TOTAL CHECK						0.00	564.78
1001	150472	12/04/12	1701	RADIOLOGY ASSOCIATES 6550	VARIOUS PEOPLE	0.00	62.00
1001	150472	12/04/12	1701	RADIOLOGY ASSOCIATES 6550	VARIOUS PEOPLE	0.00	384.80
1001	150472	12/04/12	1701	RADIOLOGY ASSOCIATES 7010	VARIOUS PEOPLE	0.00	3678.38
TOTAL CHECK						0.00	4125.18
1001	150473	12/04/12	1386	RANDY CROWNOVER 3050	MICHAEL LOVELACE	0.00	115.00
1001	150473	12/04/12	1386	RANDY CROWNOVER 3025	JENETWANETT CAMPBELL	0.00	6700.00
1001	150473	12/04/12	1386	RANDY CROWNOVER 3025	ROBERTO PINDER	0.00	400.00
1001	150473	12/04/12	1386	RANDY CROWNOVER 3025	MATTHEW EDWARDS	0.00	1800.00
1001	150473	12/04/12	1386	RANDY CROWNOVER 3050	ROBERTO PINDER	0.00	115.00
TOTAL CHECK						0.00	9130.00
1001	150474	12/04/12	2772	RAY EVANS 6010	ARS INV SCH-MCKINNEY	0.00	114.00
1001	150475	12/04/12	1393	RICHARD C. MABRY 3040	JM	0.00	75.00
1001	150475	12/04/12	1393	RICHARD C. MABRY 3025	CODY BUNCH	0.00	200.00
1001	150475	12/04/12	1393	RICHARD C. MABRY 3025	CODY BUNCH	0.00	200.00
1001	150475	12/04/12	1393	RICHARD C. MABRY 3025	CODY BUNCH	0.00	200.00
TOTAL CHECK						0.00	675.00
1001	150476	12/04/12	1394	ROBERT E. WIGGINS, JR., 6570	CL/NOV 12	0.00	61.00
1001	150476	12/04/12	1394	ROBERT E. WIGGINS, JR., 6570	PT/NOV 12	0.00	43.00
1001	150476	12/04/12	1394	ROBERT E. WIGGINS, JR., 6570	CT/NOV 12	0.00	43.00
TOTAL CHECK						0.00	147.00
1001	150477	12/04/12	2572	ROBERT K PRITZ 7510	NOV 12	0.00	270.00
1001	150478	12/04/12	1382	ROBERTS TRUCK CENTER 4510	RNTL 1331103-11.2-7.12	0.00	758.64
1001	150479	12/04/12	1759	ROBINSON TEXTILES 8100	SHORT,SHIRT,CRUSER	0.00	7076.70
1001	150480	12/04/12	2978	RW SERVICE 6570	TM CLK,PRS SWT,TSTAT	0.00	845.00
1001	150481	12/04/12	1572	S. DAGGUBATI, M.D. 7010	VARIOUS PEOPLE	0.00	33.27
1001	150482	12/04/12	1401	SAFEGUARD BUSINESS SYSTE 4010	CHECK	0.00	518.76

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150483	12/04/12 1402	SAM MEHAFFEY	3020	XAVIER SURRELL	0.00	1750.00
1001	150483	12/04/12 1402	SAM MEHAFFEY	3025	JESUS ARANDA	0.00	365.00
TOTAL CHECK						0.00	2115.00
1001	150484	12/04/12 2563	SAMUEL DARNALL	3045	WILBERT BATTLES	0.00	115.00
1001	150484	12/04/12 2563	SAMUEL DARNALL	3045	WILBERT BATTLES	0.00	35.00
1001	150484	12/04/12 2563	SAMUEL DARNALL	3050	SHANNON PETERSON	0.00	115.00
1001	150484	12/04/12 2563	SAMUEL DARNALL	3045	JAMES BOWMAN	0.00	115.00
1001	150484	12/04/12 2563	SAMUEL DARNALL	3045	JAMES JOHNSON	0.00	115.00
1001	150484	12/04/12 2563	SAMUEL DARNALL	3045	JASON ALVAREZ	0.00	115.00
1001	150484	12/04/12 2563	SAMUEL DARNALL	3050	DERRICK LUCERO	0.00	115.00
1001	150484	12/04/12 2563	SAMUEL DARNALL	3050	JAZMON MCCREE	0.00	115.00
TOTAL CHECK						0.00	840.00
1001	150485	12/04/12 1410	SEXAUER	6550	COMPRESSION FITTINGS	0.00	71.44
1001	150485	12/04/12 1410	SEXAUER	6550	SLOANS	0.00	5307.90
TOTAL CHECK						0.00	5379.34
1001	150486	12/04/12 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	42.13
1001	150487	12/04/12 1414	SHERWIN-WILLIAMS	6550	PNT, LNRS	0.00	139.35
1001	150487	12/04/12 1414	SHERWIN-WILLIAMS	6550	PNT, TAPE, LNR	0.00	97.84
1001	150487	12/04/12 1414	SHERWIN-WILLIAMS	6550	RLLR	0.00	7.75
1001	150487	12/04/12 1414	SHERWIN-WILLIAMS	6550	PNT, CVR, RLLR	0.00	144.56
1001	150487	12/04/12 1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	42.60
TOTAL CHECK						0.00	432.10
1001	150488	12/04/12 1053	SIMON KIT HORNE	7510	NOV 12	0.00	725.00
1001	150489	12/04/12 1421	SOUTHERN COMPUTER WAREHO	1010	QCKBKS 2013	0.00	230.18
1001	150490	12/04/12 1650	SOUTHWEST FIRST AID & SA	6010	CGH DROPS, BANDGS, MED	0.00	76.20
1001	150491	12/04/12 1431	STEPHENS RUBBER STAMPS &	6570	INK, NTRY, NMPLT	0.00	31.15
1001	150492	12/04/12 1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	886.13
1001	150493	12/04/12 1593	SUDDENLINK	1060	11.24.12- 12.23.12	0.00	199.95
1001	150494	12/04/12 3379	SWEARINGEN SERVICES	3040	350TH- 9474D- D KLECK	0.00	750.00
1001	150495	12/04/12 1438	TAC HEALTH & EMPLOYEE BE	1200	DEC 12	0.00	64313.85
1001	150495	12/04/12 1438	TAC HEALTH & EMPLOYEE BE	410	DEC 12	0.00	6984.26
TOTAL CHECK						0.00	71298.11
1001	150496	12/04/12 1756	TAMMIE BELYEU	7510	09.21.12- 10.26.12	0.00	62.50

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150497	12/04/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	148.10
1001	150497	12/04/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	240.00
1001	150497	12/04/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	AAA PROPRTYS/ PETRA CA	0.00	150.00
1001	150497	12/04/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	MRIDIAN APTS/ODIS MCKN	0.00	150.00
1001	150497	12/04/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	278.85
1001	150497	12/04/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	126.18
1001	150497	12/04/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	279.02
1001	150497	12/04/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	260.00
1001	150497	12/04/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	178.85
1001	150497	12/04/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	20.88
1001	150497	12/04/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	COTTONWOODD APT/T RIGG	0.00	150.00
1001	150497	12/04/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	SANDY WHEELER/KYLE SMI	0.00	150.00
1001	150497	12/04/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	TIM SMITH/CAROLINE SHA	0.00	150.00
1001	150497	12/04/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	CLAYSTONE APT/B HARTER	0.00	150.00
TOTAL CHECK						0.00	2431.88
1001	150498	12/04/12	1947 TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	79.62
1001	150499	12/04/12	2020 TEMPLETON EQUIPMENT, CO.	5400	PNT SPRY RNTL 11-14-12	0.00	88.00
1001	150500	12/04/12	1737 TEXAS AGRILIFE EXTENSION	7510	1/2 HS INTRNT FOR 1 YR	0.00	479.70
1001	150501	12/04/12	2470 TEXAS DEPARTMENT OF STAT	6550	INSPEC FEE	0.00	150.00
1001	150502	12/04/12	1457 TEXAS DEPT LICENSING & R	6550	BOILER INSPECTIONS	0.00	560.00
1001	150503	12/04/12	1718 TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	312.80
1001	150503	12/04/12	1718 TEXAS MIDWEST EMERGENCY	6570	LT/OCT 12	0.00	535.00
1001	150503	12/04/12	1718 TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	2015.20
1001	150503	12/04/12	1718 TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	338.13
TOTAL CHECK						0.00	3201.13
1001	150504	12/04/12	1855 TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	1022.07
1001	150505	12/04/12	2432 THE POLICE AND SHERIFFS	6030	ID CARDS	0.00	22.45
1001	150505	12/04/12	2432 THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	12.45
TOTAL CHECK						0.00	34.90
1001	150506	12/04/12	1469 THE TRANE COMPANY	6550	REP TO CRCTS	0.00	1271.55
1001	150507	12/04/12	1473 THOMAS W. WATSON	3025	JENNIFER KENNEDY	0.00	237.50
1001	150507	12/04/12	1473 THOMAS W. WATSON	3020	JENNIFER KENNEDY	0.00	237.50
TOTAL CHECK						0.00	475.00
1001	150508	12/04/12	3322 AMOS W (TREY) KEITH III	3035	ROBERT ANDREWS JR	0.00	475.00
1001	150508	12/04/12	3322 AMOS W (TREY) KEITH III	3035	ROSIE APPLIN-VERNON	0.00	400.00
1001	150508	12/04/12	3322 AMOS W (TREY) KEITH III	3020	ANTONIO MORENO	0.00	875.00
TOTAL CHECK						0.00	1750.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150509	12/04/12 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	866.41
1001	150510	12/04/12 3369	URBAN RECORDERS ALLIANCE	1010	ANNUAL MMBRSHP DUES	0.00	100.00
1001	150511	12/04/12 1489	VIEW CAPS WATER SUPPLY	5100	10.23.12- 11.19.12	0.00	44.02
1001	150512	12/04/12 1490	VISION EXPRESS OF ABILEN	6550	VARIOUS PEOPLE	0.00	264.85
1001	150512	12/04/12 1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	330.24
TOTAL CHECK						0.00	595.09
1001	150513	12/04/12 1495	WEST CENTRAL TX LAW ENF	6550	LASSETTER, SPELLS, HERNA	0.00	216.00
1001	150513	12/04/12 1495	WEST CENTRAL TX LAW ENF	6010	J WESTRA	0.00	72.00
1001	150513	12/04/12 1495	WEST CENTRAL TX LAW ENF	6010	SGT WUORINEN	0.00	18.00
1001	150513	12/04/12 1495	WEST CENTRAL TX LAW ENF	6010	SGT WUORINEN	0.00	72.00
1001	150513	12/04/12 1495	WEST CENTRAL TX LAW ENF	6550	HENRY, SMITH, BAILEY	0.00	432.00
TOTAL CHECK						0.00	810.00
1001	150514	12/04/12 1496	WEST GROUP	6010	OCT 12	0.00	230.76
1001	150514	12/04/12 1496	WEST GROUP	4010	BOOKS	0.00	443.37
1001	150514	12/04/12 1496	WEST GROUP	3100	OCT 12	0.00	1225.00
1001	150514	12/04/12 1496	WEST GROUP	3045	PRAC- BUSINESS ORGNZAT	0.00	150.00
TOTAL CHECK						0.00	2049.13
1001	150515	12/04/12 3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	36.70
1001	150516	12/04/12 1501	WESTAIR - PRAXAIR DISTRI	6550	ELCTR	0.00	31.95
1001	150517	12/04/12 1502	WESTERN MARKETING, INC.	5400	EC 15W40	0.00	2440.25
1001	150517	12/04/12 1502	WESTERN MARKETING, INC.	5400	AW 46	0.00	1225.20
TOTAL CHECK						0.00	3665.45
1001	150518	12/04/12 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	289.90
1001	150518	12/04/12 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	68.20
1001	150518	12/04/12 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	235.21
TOTAL CHECK						0.00	593.31
1001	150519	12/04/12 1534	XEROX CORPORATION	6580	OCT 12	0.00	229.65
1001	150520	12/13/12 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	150521	12/13/12 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	150522	12/13/12 1529	TGSLC	410	DUSTIN R GARCIA'	0.00	118.48
1001	150523	12/13/12 1530	UNITED WAY OF ABILENE	410	2012 CAMPAIGN	0.00	93.00
1001	150524	12/13/12 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150525	12/13/12 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	150526	12/13/12 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	150527	12/13/12 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	150528	12/13/12 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	150529	12/13/12 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	150530	12/13/12 1578	WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUNSO	0.00	102.00
1001	150531	12/18/12 2032	A. DEWAYNE BUSH	7521	CONT EDU-HUNTSVILLE	0.00	543.05
1001	150532	12/18/12 3035	ABBIE OVBIKO	3030	FATHER	0.00	262.50
1001	150532	12/18/12 3035	ABBIE OVBIKO	3050	JIMMY MORENO JR	0.00	75.00
1001	150532	12/18/12 3035	ABBIE OVBIKO	3050	JOHN MARTIN	0.00	115.00
1001	150532	12/18/12 3035	ABBIE OVBIKO	3050	ADAN OLVERA	0.00	115.00
1001	150532	12/18/12 3035	ABBIE OVBIKO	3050	ADAN OLVERA	0.00	35.00
1001	150532	12/18/12 3035	ABBIE OVBIKO	3050	THOMAS SWINNEY	0.00	115.00
1001	150532	12/18/12 3035	ABBIE OVBIKO	3050	THOMAS SWINNEY	0.00	35.00
1001	150532	12/18/12 3035	ABBIE OVBIKO	3025	THOMAS SWINNEY	0.00	363.75
1001	150532	12/18/12 3035	ABBIE OVBIKO	3025	THOMAS SWINNEY	0.00	363.75
1001	150532	12/18/12 3035	ABBIE OVBIKO	3025	KEILYN BATTS	0.00	352.00
1001	150532	12/18/12 3035	ABBIE OVBIKO	3030	FATHER	0.00	173.40
1001	150532	12/18/12 3035	ABBIE OVBIKO	3030	FATHER	0.00	347.25
1001	150532	12/18/12 3035	ABBIE OVBIKO	3045	KEILYN BATTS	0.00	75.00
TOTAL CHECK						0.00	2427.65
1001	150533	12/18/12 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2138.07
1001	150534	12/18/12 1873	ABILENE CHAMBER OF COMME	1040	MBR DUES -DOWNING BOL	0.00	75.00
1001	150535	12/18/12 1720	ABILENE COMMERCIAL KITCH	6550	BRSH	0.00	38.85
1001	150535	12/18/12 1720	ABILENE COMMERCIAL KITCH	6570	GLOVES	0.00	45.90
TOTAL CHECK						0.00	84.75
1001	150536	12/18/12 1598	ABILENE COURT REPORTERS	3025	18040B-11.26.12-11.30.	0.00	1250.00
1001	150536	12/18/12 1598	ABILENE COURT REPORTERS	3030	12.03-05.12	0.00	825.00
1001	150536	12/18/12 1598	ABILENE COURT REPORTERS	3035	9982D- JACOB PINNER	0.00	275.00
1001	150536	12/18/12 1598	ABILENE COURT REPORTERS	3030	11.27.12	0.00	275.00
TOTAL CHECK						0.00	2625.00
1001	150537	12/18/12 1709	ABILENE DIAGNOSTIC, PLLC	6570	OL/JUL-AUG 12	0.00	687.00
1001	150538	12/18/12 1993	ABILENE DIESEL INJECTION	5200	5 GAL PERFORM JR	0.00	113.10

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150539	12/18/12	1075 ABILENE ELECTRIC MOTOR S	5030	LAMPS	0.00	15.00
1001	150540	12/18/12	1808 ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	706.66
1001	150541	12/18/12	1087 ABILENE LUMBER	5100	KEY	0.00	1.80
1001	150541	12/18/12	1087 ABILENE LUMBER	5300	MAILBOX	0.00	27.99
1001	150541	12/18/12	1087 ABILENE LUMBER	1045	LABOR/TOOL REPAIR	0.00	118.61
1001	150541	12/18/12	1087 ABILENE LUMBER	1045	CABLE TIES	0.00	12.60
1001	150541	12/18/12	1087 ABILENE LUMBER	1045	KEYS	0.00	5.40
TOTAL CHECK						0.00	166.40
1001	150542	12/18/12	1089 ABILENE MAINTENANCE SUPP	6550	TSUE HLDR	0.00	360.00
1001	150542	12/18/12	1089 ABILENE MAINTENANCE SUPP	6550	SOAP, PLNGR	0.00	121.50
1001	150542	12/18/12	1089 ABILENE MAINTENANCE SUPP	6550	GR BST, BLCH, DWN, DETG	0.00	352.60
1001	150542	12/18/12	1089 ABILENE MAINTENANCE SUPP	8100	TP, SOAP, TMPX	0.00	1898.00
1001	150542	12/18/12	1089 ABILENE MAINTENANCE SUPP	8100	TP, TMPX	0.00	1223.50
1001	150542	12/18/12	1089 ABILENE MAINTENANCE SUPP	6550	DWN, DTG, CLN, GRST, BLC, B	0.00	1450.50
1001	150542	12/18/12	1089 ABILENE MAINTENANCE SUPP	6550	DSINF, ASUR, BLC, DTG, BRS	0.00	1020.30
1001	150542	12/18/12	1089 ABILENE MAINTENANCE SUPP	8100	TP, SOAP, TMPX	0.00	1623.50
1001	150542	12/18/12	1089 ABILENE MAINTENANCE SUPP	6570	TISSUES/LINER	0.00	127.70
TOTAL CHECK						0.00	8177.60
1001	150543	12/18/12	1094 ABILENE NEW HOLLAND, INC	5100	FILTER, PINS	0.00	50.37
1001	150543	12/18/12	1094 ABILENE NEW HOLLAND, INC	5100	BOLTS, NUTS, FRT	0.00	475.00
1001	150543	12/18/12	1094 ABILENE NEW HOLLAND, INC	5100	GREASE	0.00	129.00
1001	150543	12/18/12	1094 ABILENE NEW HOLLAND, INC	5100	OIL	0.00	413.68
TOTAL CHECK						0.00	1068.05
1001	150544	12/18/12	1711 ABILENE PHYSICIANS GROUP	6570	JW/NOV 12	0.00	87.00
1001	150544 V	12/18/12	1711 ABILENE PHYSICIANS GROUP	6570	JW/NOV 12	0.00	-87.00
TOTAL CHECK						0.00	0.00
1001	150545	12/18/12	1683 ABILENE PRIMARY CARE ASS	6570	DU/OCT 12	0.00	70.00
1001	150546	12/18/12	1098 ABILENE PRINTING & STATI	6010	CRDT BCK TME	0.00	60.00
1001	150546	12/18/12	1098 ABILENE PRINTING & STATI	6010	MAIL RTNG SLP	0.00	60.00
1001	150546	12/18/12	1098 ABILENE PRINTING & STATI	7010	ELIGIBILITY CARD	0.00	33.00
1001	150546	12/18/12	1098 ABILENE PRINTING & STATI	3060	COURTESY LETTER	0.00	63.00
1001	150546	12/18/12	1098 ABILENE PRINTING & STATI	3065	COURTESY LETTER	0.00	63.00
1001	150546	12/18/12	1098 ABILENE PRINTING & STATI	3070	COURTESY LETTER	0.00	63.00
1001	150546	12/18/12	1098 ABILENE PRINTING & STATI	3075	COURTESY LETTER	0.00	63.00
1001	150546	12/18/12	1098 ABILENE PRINTING & STATI	3080	COURTESY LETTER	0.00	63.00
1001	150546	12/18/12	1098 ABILENE PRINTING & STATI	1010	IMP ENV	0.00	235.00
TOTAL CHECK						0.00	703.00
1001	150547	12/18/12	1105 ABILENE PROFESSIONAL SER	3040	JP1,1-JOHN PILAND	0.00	775.00
1001	150547	12/18/12	1105 ABILENE PROFESSIONAL SER	3040	JP3-SAMUEL MARTEL	0.00	715.00
TOTAL CHECK						0.00	1490.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150548	12/18/12 1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	117.22
1001	150549	12/18/12 1107	ABILENE REPORTER NEWS	1030	JOB OPPORT	0.00	50.00
1001	150550	12/18/12 1111	ABILENE SALES, INC.	6550	ANCHR	0.00	41.04
1001	150550	12/18/12 1111	ABILENE SALES, INC.	5300	TWL, GLV, TSTR, RSPRT, FLG	0.00	148.20
1001	150550	12/18/12 1111	ABILENE SALES, INC.	5300	COTTER	0.00	5.70
1001	150550	12/18/12 1111	ABILENE SALES, INC.	5300	PIN, WTR CLR	0.00	74.77
1001	150550	12/18/12 1111	ABILENE SALES, INC.	5100	HEX HD, TH RATCHT, GLOVE	0.00	222.69
TOTAL CHECK						0.00	492.40
1001	150551	12/18/12 1113	ABILENE TRAILER SALES	5300	BIG TEX 35 FT X 5 FT D	0.00	12900.00
1001	150552	12/18/12 1818	ABILENE UNIFORM CENTER	6550	SCRUBS-A GROGAN	0.00	86.62
1001	150552	12/18/12 1818	ABILENE UNIFORM CENTER	6550	LESS REFUND	0.00	-11.97
TOTAL CHECK						0.00	74.65
1001	150553	12/18/12 1116	ABILENE WINNELSON CO.	6550	FREIGHT	0.00	26.22
1001	150553	12/18/12 1116	ABILENE WINNELSON CO.	6550	PRSS, BLL VLVE	0.00	108.78
1001	150553	12/18/12 1116	ABILENE WINNELSON CO.	6550	BELL & GOSSETT #PD35T	0.00	1270.58
TOTAL CHECK						0.00	1405.58
1001	150554	12/18/12 1117	ACCURACY PLUS REPORTING	3030	11.26.12 & 11.28.12	0.00	550.00
1001	150555	12/18/12 3310	ADVANTAGE STAFFING	1010	JESSICA SCHULTZ	0.00	423.84
1001	150556	12/18/12 3370	AJ'S AUTO PARTS	5200	AIR FILTER	0.00	19.43
1001	150556	12/18/12 3370	AJ'S AUTO PARTS	5200	CREDIT TKN IN ERROR	0.00	3.39
1001	150556	12/18/12 3370	AJ'S AUTO PARTS	5200	MINI LAMPS	0.00	19.00
1001	150556	12/18/12 3370	AJ'S AUTO PARTS	5200	ORING KITS	0.00	0.94
1001	150556	12/18/12 3370	AJ'S AUTO PARTS	5200	TERMINAL PAK	0.00	3.22
TOTAL CHECK						0.00	45.98
1001	150557	12/18/12 2611	FOWLKES HALL, PC	3030	MOTHER	0.00	330.00
1001	150557	12/18/12 2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	390.35
TOTAL CHECK						0.00	720.35
1001	150558	12/18/12 1128	ALLIED WASTE SERVICES #0	5300	NOV 12	0.00	45.33
1001	150559	12/18/12 3381	FOWLKES LAW FIRM, P.C.	3045	GEORGE ARIZPE	0.00	115.00
1001	150559	12/18/12 3381	FOWLKES LAW FIRM, P.C.	3045	ERIC ESTRADA	0.00	115.00
TOTAL CHECK						0.00	230.00
1001	150560	12/18/12 1133	AQUA ONE	8600	WATER	0.00	16.48
1001	150561	12/18/12 3440	ARMOR THANE OF ABILENE	5100	HITCH, GRL GRD, LINR, B	0.00	3047.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150562	12/18/12 1135	ARMSTRONG ELECTRICAL SUP	5030	MH150ED17U4K	0.00	48.60
1001	150563	12/18/12 1136	ARROW FORD-MITSUBISHI	6010	5 RNTLS-OCT 12	0.00	3500.00
1001	150563	12/18/12 1136	ARROW FORD-MITSUBISHI	6010	5 RNTL NOV 12	0.00	3500.00
1001	150563	12/18/12 1136	ARROW FORD-MITSUBISHI	6010	PAY TX TLLWAY	0.00	2.05
TOTAL CHECK						0.00	7002.05
1001	150564	12/18/12 1687	ATLAS MACHINE & WELDING,	5100	LOADER H-FRAME	0.00	900.00
1001	150565	12/18/12 1140	ATMOS ENERGY	5030	11.01.12- 12.03.12	0.00	14.39
1001	150565	12/18/12 1140	ATMOS ENERGY	6570	11.01.12- 12.03.12	0.00	208.42
1001	150565	12/18/12 1140	ATMOS ENERGY	6570	11.01.12- 12.03.12	0.00	427.87
1001	150565	12/18/12 1140	ATMOS ENERGY	6550	11.01.-12.03.12	0.00	2027.12
1001	150565	12/18/12 1140	ATMOS ENERGY	6550	11.01.12- 12.03.12	0.00	3554.63
1001	150565	12/18/12 1140	ATMOS ENERGY	3075	10.26.12- 11.28.12	0.00	21.54
TOTAL CHECK						0.00	6253.97
1001	150566	12/18/12 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	359.59
1001	150566	12/18/12 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	812.90
1001	150566	12/18/12 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	11562.55
1001	150566	12/18/12 1147	BARNES & WILLIAMS DRUG	6570	JW/NOV 12	0.00	88.24
1001	150566	12/18/12 1147	BARNES & WILLIAMS DRUG	6570	JV/NOV 12	0.00	2.50
1001	150566	12/18/12 1147	BARNES & WILLIAMS DRUG	6570	WB/NOV 12	0.00	2.50
TOTAL CHECK						0.00	12828.28
1001	150567	12/18/12 1154	BEN BANCROFT, ATTORNEY A	2700	GS/NOV 12	0.00	4147.50
1001	150567 V	12/18/12 1154	BEN BANCROFT, ATTORNEY A	2700	GS/NOV 12	0.00	-4147.50
TOTAL CHECK						0.00	0.00
1001	150568	12/18/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	593.68
1001	150568	12/18/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	465.04
1001	150568	12/18/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	513.45
1001	150568	12/18/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2906.55
1001	150568	12/18/12 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1854.19
1001	150568	12/18/12 1155	BEN E. KEITH COMPANY	6570	LIDS/FILM/GLOVES	0.00	68.38
TOTAL CHECK						0.00	6401.29
1001	150569	12/18/12 1160	BIBLE HARDWARE	6550	KEY,TAPE,WD40,CTLYST	0.00	52.23
1001	150569	12/18/12 1160	BIBLE HARDWARE	5030	CLAMPS,SCREWS & BOLTS	0.00	11.20
1001	150569	12/18/12 1160	BIBLE HARDWARE	5030	VLVS/FTTNG	0.00	2.29
1001	150569	12/18/12 1160	BIBLE HARDWARE	5100	TUBING	0.00	11.46
1001	150569	12/18/12 1160	BIBLE HARDWARE	5030	TUBING	0.00	0.78
TOTAL CHECK						0.00	77.96
1001	150570	12/18/12 1163	BIG COUNTRY SUPPLY	6010	#X1RBR NOVA X1100 LED	0.00	333.70
1001	150570	12/18/12 1163	BIG COUNTRY SUPPLY	6010	#X1RBR NOVA X1100 LED	0.00	333.70
1001	150570	12/18/12 1163	BIG COUNTRY SUPPLY	6010	FREIGHT	0.00	450.00
1001	150570	12/18/12 1163	BIG COUNTRY SUPPLY	6030	SC9345A ADJUSTABLE OVE	0.00	185.00

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150570	12/18/12 1163	BIG COUNTRY SUPPLY	6030	FREIGHT FOR THE ABOVE	0.00	9.22
TOTAL CHECK						0.00	1311.62
1001	150571	12/18/12 1164	BIG COUNTRY TIRE, INC.	5300	TIRE,FLT REP	0.00	118.04
1001	150571	12/18/12 1164	BIG COUNTRY TIRE, INC.	5300	FLT REP,ORNG	0.00	57.50
1001	150571	12/18/12 1164	BIG COUNTRY TIRE, INC.	5300	FLT REP,ORNG	0.00	60.02
TOTAL CHECK						0.00	235.56
1001	150572	12/18/12 3431	BILLY JOHN EDWARDS	3030	11.21.12 & 11.26-30.12	0.00	282.64
1001	150573	12/18/12 2753	MICHAEL PARKER	3030	CHILD	0.00	172.50
1001	150573	12/18/12 2753	MICHAEL PARKER	3030	MOTHER	0.00	661.25
1001	150573	12/18/12 2753	MICHAEL PARKER	3030	CHILD	0.00	833.75
1001	150573	12/18/12 2753	MICHAEL PARKER	3030	MOTHER	0.00	373.75
1001	150573	12/18/12 2753	MICHAEL PARKER	3030	CHILD	0.00	1072.50
1001	150573	12/18/12 2753	MICHAEL PARKER	3030	FATHER	0.00	962.50
1001	150573	12/18/12 2753	MICHAEL PARKER	3030	CHILD	0.00	275.00
1001	150573	12/18/12 2753	MICHAEL PARKER	3030	MOTHER	0.00	977.50
1001	150573	12/18/12 2753	MICHAEL PARKER	3030	MOTHER	0.00	440.00
1001	150573	12/18/12 2753	MICHAEL PARKER	3030	FATHER	0.00	661.25
1001	150573	12/18/12 2753	MICHAEL PARKER	3030	FATHER	0.00	805.00
1001	150573	12/18/12 2753	MICHAEL PARKER	3030	FATHER	0.00	172.50
1001	150573	12/18/12 2753	MICHAEL PARKER	3030	MOTHER	0.00	1210.00
1001	150573	12/18/12 2753	MICHAEL PARKER	3030	CHILDREN	0.00	412.50
1001	150573	12/18/12 2753	MICHAEL PARKER	3030	MOTHER	0.00	907.50
TOTAL CHECK						0.00	9937.50
1001	150574	12/18/12 2747	BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	137.77
1001	150575	12/18/12 1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	22.14
1001	150576	12/18/12 3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	191.69
1001	150577	12/18/12 1181	BRUCKNERS TRUCK SALES, I	5200	SWIT CC26	0.00	15.36
1001	150577	12/18/12 1181	BRUCKNERS TRUCK SALES, I	5200	3030 F04	0.00	53.95
TOTAL CHECK						0.00	69.31
1001	150578	12/18/12 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	331.95
1001	150578	12/18/12 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-40.28
1001	150578	12/18/12 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3398.79
1001	150578	12/18/12 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-19.90
TOTAL CHECK						0.00	3670.56
1001	150579	12/18/12 1186	CALDWELL COUNTRY CHEVROL	6030	2013 CHEVROLET SILVERA	0.00	22841.00
1001	150580	12/18/12 3290	CALDWELL COUNTRY FORD	5100	2013 FORD XLT F250 4X4	0.00	29244.00
1001	150581	12/18/12 3189	CAREHERE	1201	SALARIES	0.00	8769.70

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150581	12/18/12 3189	CAREHERE	1201	SUPPLIES	0.00	162.29
1001	150581	12/18/12 3189	CAREHERE	1201	SERVICE CONTRACTS	0.00	200.00
1001	150581	12/18/12 3189	CAREHERE	1201	MEDS	0.00	1695.58
1001	150581	12/18/12 3189	CAREHERE	1201	DEC 12	0.00	11180.00
TOTAL CHECK						0.00	22007.57
1001	150582	12/18/12 1561	CARROL E VERSYP	6010	GEORGEWEST, TX	0.00	38.00
1001	150583	12/18/12 1196	CENTRAL APPRAISAL DISTRI	1040.2	1ST QTR 2013 ALLOC	0.00	97855.98
1001	150583	12/18/12 1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM NOV 12	0.00	20971.55
TOTAL CHECK						0.00	118827.53
1001	150584	12/18/12 3488	CHOICE MEDIA	4510	DIGITAL ADVERTISING	0.00	250.00
1001	150585	12/18/12 1005	CITY OF ABILENE	8900	ISAAC MESA/LISA MARTIN	0.00	3512.52
1001	150585	12/18/12 1005	CITY OF ABILENE	8900	JERRY CORTEZ	0.00	2444.80
1001	150585	12/18/12 1005	CITY OF ABILENE	8900	MACKENZIE WOODS	0.00	250.29
1001	150585	12/18/12 1005	CITY OF ABILENE	8900	WILLIAM DAY	0.00	577.82
1001	150585	12/18/12 1005	CITY OF ABILENE	8900	ROY JOHNSON JR	0.00	359.95
TOTAL CHECK						0.00	7145.38
1001	150586	12/18/12 1005	CITY OF ABILENE	8100	10.29.12- 12.01.12	0.00	2.50
1001	150586	12/18/12 1005	CITY OF ABILENE	5030	10.24.12- 11.23.12	0.00	78.30
1001	150586	12/18/12 1005	CITY OF ABILENE	5030	10.24.12- 11.23.12	0.00	668.30
1001	150586	12/18/12 1005	CITY OF ABILENE	6550	10.11.12- 11.12.12	0.00	3431.44
1001	150586	12/18/12 1005	CITY OF ABILENE	8100	RECYCLE CARDBOARD	0.00	80.00
1001	150586	12/18/12 1005	CITY OF ABILENE	6550	10.11.12- 11.12.12	0.00	4553.14
1001	150586	12/18/12 1005	CITY OF ABILENE	6550	10.10.12- 11.09.12	0.00	2.00
TOTAL CHECK						0.00	8815.68
1001	150587	12/18/12 1205	CITY OF BUFFALO GAP	5300	10.18.12- 11.17.12	0.00	44.86
1001	150588	12/18/12 1206	CITY OF MERKEL	3070	10.25.12- 11.27.12	0.00	69.31
1001	150589	12/18/12 1207	CITY OF TUSCOLA	3075	656900-657200	0.00	42.89
1001	150590	12/18/12 1209	CLEMENTE MORALES BARBERS	2600	9 HAIRCUTS	0.00	90.00
1001	150591	12/18/12 1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	501.40
1001	150592	12/18/12 1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	137.92
1001	150593	12/18/12 1211	CLOUD PRINTING COMPANY	2040	AMUSEMENT PRMT 2013	0.00	696.00
1001	150594	12/18/12 2082	COMMERCIAL EQUIPMENT COM	6550	DRN VLV KIT	0.00	229.44
1001	150595	12/18/12 1498	CONTECH ENGINEERED SOLUT	5400	15" PIPE	0.00	486.40

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150596	12/18/12 3141	CORY D KASTNER	6010	ALT FOR UNIFORM	0.00	32.47
1001	150596	12/18/12 3141	CORY D KASTNER	6010	LESS TAX	0.00	-2.47
TOTAL CHECK						0.00	30.00
1001	150597	12/18/12 1204	COMMUNITY SUPERVISION/CO	6585	OCT 12 GPS MONITORING	0.00	297.00
1001	150598	12/18/12 1228	CUSTOM PRODUCTS CORP	5200	ITEM # S3030R11HIA, "S	0.00	267.70
1001	150599	12/18/12 1070	DANA LARRY GILL	6035	NOV 12	0.00	228.50
1001	150599	12/18/12 1070	DANA LARRY GILL	6035	POSTAGE	0.00	14.75
TOTAL CHECK						0.00	243.25
1001	150600	12/18/12 1236	DAVID B. BROOKS	8600	NOV 12	0.00	100.00
1001	150601	12/18/12 1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	933.65
1001	150601	12/18/12 1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	377.70
1001	150601	12/18/12 1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	87.50
1001	150601	12/18/12 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	214.75
1001	150601	12/18/12 1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	742.80
1001	150601	12/18/12 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	239.50
1001	150601	12/18/12 1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	276.50
1001	150601	12/18/12 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	463.60
1001	150601	12/18/12 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	276.95
TOTAL CHECK						0.00	3612.95
1001	150602	12/18/12 1234	DAVID M. PUESCHEL	3075	JP SEMINAR- ROCKWALL	0.00	470.93
1001	150602	12/18/12 1234	DAVID M. PUESCHEL	3075	OCT & NOV 12	0.00	145.50
TOTAL CHECK						0.00	616.43
1001	150603	12/18/12 1235	DAVID N. DEFOORE, ATTORN	3045	LOGAN BATES	0.00	115.00
1001	150604	12/18/12 1711	DCF	6570	JM/NOV 12	0.00	77.00
1001	150605	12/18/12 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	820.70
1001	150606	12/18/12 1938	DENNIS VON WILLER	3045	ROLAND GONZALES	0.00	115.00
1001	150607	12/18/12 3321	DEREK HAMPTON	3050	DAVID SMITH	0.00	115.00
1001	150607	12/18/12 3321	DEREK HAMPTON	3050	SYLVIA TOMAZ	0.00	115.00
1001	150607	12/18/12 3321	DEREK HAMPTON	3050	MELANIE OLVERA	0.00	115.00
1001	150607	12/18/12 3321	DEREK HAMPTON	3030	FATHER	0.00	749.00
1001	150607	12/18/12 3321	DEREK HAMPTON	3050	ERIK SELLERS	0.00	115.00
1001	150607	12/18/12 3321	DEREK HAMPTON	3050	SCOTT STRANGE	0.00	115.00
1001	150607	12/18/12 3321	DEREK HAMPTON	3050	THELMA NUNEZ	0.00	75.00
1001	150607	12/18/12 3321	DEREK HAMPTON	3030	FATHER	0.00	237.95
1001	150607	12/18/12 3321	DEREK HAMPTON	3030	CHILD	0.00	937.50
1001	150607	12/18/12 3321	DEREK HAMPTON	3050	HOPE RODRIGUEZ	0.00	115.00
1001	150607	12/18/12 3321	DEREK HAMPTON	3050	HOPE RODRIGUEZ	0.00	35.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150607	12/18/12 3321	DEREK HAMPTON	3045	SAMUEL DELEON	0.00	115.00
1001	150607	12/18/12 3321	DEREK HAMPTON	3035	PAUL TIRADO	0.00	200.00
1001	150607	12/18/12 3321	DEREK HAMPTON	3050	JACKLYN PACE	0.00	75.00
TOTAL CHECK						0.00	3114.45
1001	150608	12/18/12 1240	DEVIN COFFEY, ATTORNEY A	3035	BRANDY THOMPSON	0.00	575.00
1001	150608	12/18/12 1240	DEVIN COFFEY, ATTORNEY A	3035	ANTHONY JACKSON	0.00	4763.00
1001	150608	12/18/12 1240	DEVIN COFFEY, ATTORNEY A	3035	MARK ANDREWS	0.00	200.00
1001	150608	12/18/12 1240	DEVIN COFFEY, ATTORNEY A	3035	MARK ANDREWS	0.00	200.00
1001	150608	12/18/12 1240	DEVIN COFFEY, ATTORNEY A	3035	LISA VELEZ	0.00	300.00
1001	150608	12/18/12 1240	DEVIN COFFEY, ATTORNEY A	3035	MARK ANDREWS	0.00	200.00
TOTAL CHECK						0.00	6238.00
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	5300	10.11.12-11.08.12	0.00	21.96
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	5300	10.17.12-11.14.12	0.00	17.14
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	6580	9.26.12-10.24.12	0.00	2607.87
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	6580	9.27.12-10.25.12	0.00	133.09
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	5200	9.27.12-10.25.12	0.00	110.60
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	5200	9.27.12-10.25.12	0.00	14.84
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	5030	9.27.12-10.25.12	0.00	22.20
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	3080	9.25.12-10.23.12	0.00	102.20
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	3075	9.20.12-10.18.12	0.00	91.73
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	6570	9.27.12-10.25.12	0.00	4779.64
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	5030	9.27.12-10.25.12	0.00	7932.83
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	5030	9.27.12-10.25.12	0.00	66.56
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	5030	9.26.12-10.24.12	0.00	4566.45
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	5300	10.17.12-11.14.12	0.00	283.39
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	5030	9.27.12-10.25.12	0.00	562.93
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	6572	9.27.12-10.25.12	0.00	362.19
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	5200	9.27.12-10.25.12	0.00	28.13
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	5030	9.26.12-10.24.12	0.00	10997.25
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	3070	10.02.12-10.30.12	0.00	141.46
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	5100	10.08.12-11.05.12	0.00	17.04
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	5100	10.08.12-11.05.12	0.00	22.40
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	5400	9.24.12-10.22.12	0.00	93.90
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	6550	9.27.12-10.25.12	0.00	26.47
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	6550	9.27.12-10.25.12	0.00	11861.61
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	6550	9.27.12-10.25.12	0.00	19.53
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	5200	9.27.12-10.25.12	0.00	20.89
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	5100	10.08.12-11.05.12	0.00	277.67
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	6550	9.27.12-10.25.12	0.00	249.00
1001	150610	12/18/12 1241	DIRECT ENERGY BUSINESS	6550	9.27.12-10.25.12	0.00	6970.25
TOTAL CHECK						0.00	52401.22
1001	150611	12/18/12 1791	DONNA B KERR	1010	CONF-AUSTIN	0.00	114.00
1001	150612	12/18/12 1210	ELEVENTH COURT OF APPEAL	401	NOV 12	0.00	845.07

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150613	12/18/12	1601 ELMWOOD FUNERAL HOME	7010	LARRY CUMMINGS	0.00	1125.00
1001	150613 V	12/18/12	1601 ELMWOOD FUNERAL HOME	7010	LARRY CUMMINGS	0.00	-1125.00
TOTAL CHECK						0.00	0.00
1001	150614	12/18/12	2177 ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	33.27
1001	150615	12/18/12	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	450.00
1001	150615	12/18/12	2425 FOWLKES HALL, P.C.	3030	FATHER	0.00	907.85
1001	150615	12/18/12	2425 FOWLKES HALL, P.C.	3030	MOTHER	0.00	120.00
1001	150615	12/18/12	2425 FOWLKES HALL, P.C.	3030	CHILDREN	0.00	150.40
1001	150615	12/18/12	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	120.00
1001	150615	12/18/12	2425 FOWLKES HALL, P.C.	3030	CHILDREN	0.00	126.85
TOTAL CHECK						0.00	1875.10
1001	150616	12/18/12	1260 EXPERIAN	6010	NOV 12	0.00	42.48
1001	150617	12/18/12	1261 EYEMART EXPRESS #54	7010	LOLITA GALLAGHER	0.00	83.29
1001	150617	12/18/12	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	218.89
TOTAL CHECK						0.00	302.18
1001	150618	12/18/12	1745 FILE ON Q	1060	ITEM # ANNUALMTX, FILE	0.00	2660.40
1001	150619	12/18/12	3410 FILTRATION SPECIALTIES C	5100	NOZZLE, ADAPTERS	0.00	88.65
1001	150619	12/18/12	3410 FILTRATION SPECIALTIES C	5100	TANK HOSE ASSY	0.00	169.11
1001	150619	12/18/12	3410 FILTRATION SPECIALTIES C	5100	HAND CLNR, HYD ADPTR	0.00	13.74
TOTAL CHECK						0.00	271.50
1001	150620	12/18/12	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	1398.61
1001	150620	12/18/12	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	150620	12/18/12	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK						0.00	2694.45
1001	150621	12/18/12	1273 FORREST B. MCCRAY	3030	CHILD	0.00	468.75
1001	150621	12/18/12	1273 FORREST B. MCCRAY	3030	CHILD	0.00	343.75
1001	150621	12/18/12	1273 FORREST B. MCCRAY	3030	CHILD	0.00	245.55
1001	150621	12/18/12	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	350.00
1001	150621	12/18/12	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	225.00
1001	150621	12/18/12	1273 FORREST B. MCCRAY	3030	CHILD	0.00	766.70
1001	150621	12/18/12	1273 FORREST B. MCCRAY	3030	CHILD	0.00	389.65
1001	150621	12/18/12	1273 FORREST B. MCCRAY	1020.3	PW	0.00	410.00
TOTAL CHECK						0.00	3199.40
1001	150622	12/18/12	1274 FOUR SEASONS CAR WASH &	5400	OIL CHG	0.00	48.13
1001	150622	12/18/12	1274 FOUR SEASONS CAR WASH &	5400	LESS TAX	0.00	-0.39
TOTAL CHECK						0.00	47.74
1001	150623	12/18/12	1277 FRANK A. CLEVELAND	3080	POSTAGE	0.00	44.00
1001	150623	12/18/12	1277 FRANK A. CLEVELAND	3080	LESS TAXES	0.00	-1.63

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150623	12/18/12 1277	FRANK A. CLEVELAND	3080	HANGING FLDRS, TOTE BO	0.00	87.37
1001	150623	12/18/12 1277	FRANK A. CLEVELAND	3080	OCT 12	0.00	144.00
1001	150623	12/18/12 1277	FRANK A. CLEVELAND	3080	NOV 12	0.00	120.00
TOTAL CHECK						0.00	393.74
1001	150624	12/18/12 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	459.75
1001	150624	12/18/12 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	106.16
TOTAL CHECK						0.00	565.91
1001	150625	12/18/12 2629	GARBO'S LOCKSMITH SERVIC	1045	TOOL BOX KEY	0.00	15.00
1001	150626	12/18/12 1286	GASCARD	6030	NOV 12	0.00	1108.83
1001	150626	12/18/12 1286	GASCARD	6570	NOV 12	0.00	480.02
1001	150626	12/18/12 1286	GASCARD	4010	NOV 12	0.00	360.38
1001	150626	12/18/12 1286	GASCARD	4510	NOV 12	0.00	51.19
1001	150626	12/18/12 1286	GASCARD	7520	NOV 12	0.00	309.37
1001	150626	12/18/12 1286	GASCARD	7521	NOV 12	0.00	216.88
1001	150626	12/18/12 1286	GASCARD	5030	NOV 12	0.00	204.66
1001	150626	12/18/12 1286	GASCARD	6010	NOV 12	0.00	20126.87
1001	150626	12/18/12 1286	GASCARD	5100	NOV 12	0.00	87.70
1001	150626	12/18/12 1286	GASCARD	6010	NOV 12	0.00	1211.85
1001	150626	12/18/12 1286	GASCARD	5300	NOV 12	0.00	65.01
1001	150626	12/18/12 1286	GASCARD	1045	NOV 12	0.00	404.07
1001	150626	12/18/12 1286	GASCARD	4510	NOV 12	0.00	67.36
1001	150626	12/18/12 1286	GASCARD	6550	NOV 12	0.00	1199.73
TOTAL CHECK						0.00	25893.92
1001	150627	12/18/12 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	353.95
1001	150627	12/18/12 1705	GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	48.40
TOTAL CHECK						0.00	402.35
1001	150628	12/18/12 2586	GLOBAL TOWER PARTNER	6010	DEC 12	0.00	29.59
1001	150628	12/18/12 2586	GLOBAL TOWER PARTNER	6010	POTOSI TOWER RENTAL	0.00	5520.00
TOTAL CHECK						0.00	5549.59
1001	150629	12/18/12 3491	GNEIL	1030	TRAINING DVDS	0.00	352.51
1001	150630	12/18/12 1297	GRAINGER	5030	PLG IN DMMBL	0.00	123.00
1001	150630	12/18/12 1297	GRAINGER	5030	MTR	0.00	952.44
1001	150630	12/18/12 1297	GRAINGER	5030	FAN	0.00	396.96
TOTAL CHECK						0.00	1472.40
1001	150631	12/18/12 3343	GREG ARNWINE	1040.6	10.28.12-11.27.12	0.00	35.00
1001	150632	12/18/12 1629	GT DISTRIBUTORS, INC.	6010	REFL-JNBS-L REFLECTIVE	0.00	52.50
1001	150633	12/18/12 2338	GUARDIAN SECURITY SOLUTI	6550	HRD DRV,PWR SPLY,SVC C	0.00	2093.65
1001	150633	12/18/12 2338	GUARDIAN SECURITY SOLUTI	6010	CARD, SYS, STD, PROG.	0.00	420.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2513.65
1001	150634	12/18/12	2111 H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	150635	12/18/12	1305 HARBOR FREIGHT TOOLS - A	5400	GRS GN,TSTR,BATT	0.00	56.86
1001	150636	12/18/12	1308 HAYS TIRE & SERVICE	6010	TIRES	0.00	437.92
1001	150636	12/18/12	1308 HAYS TIRE & SERVICE	6010	FLT REP,TIRE ROT	0.00	34.00
1001	150636	12/18/12	1308 HAYS TIRE & SERVICE	6010	TIRE,BAL,STM	0.00	185.17
1001	150636	12/18/12	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	150636	12/18/12	1308 HAYS TIRE & SERVICE	6010	CHG OVR,BAL	0.00	30.00
1001	150636	12/18/12	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	150636	12/18/12	1308 HAYS TIRE & SERVICE	6010	TIRES	0.00	579.12
TOTAL CHECK						0.00	1296.21
1001	150637	12/18/12	1713 HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	536.06
1001	150638	12/18/12	1310 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	14293.61
1001	150638	12/18/12	1310 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	7369.55
TOTAL CHECK						0.00	21663.16
1001	150639	12/18/12	1819 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1182.94
1001	150639	12/18/12	1819 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
TOTAL CHECK						0.00	1193.54
1001	150640	12/18/12	1864 HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	723.23
1001	150641	12/18/12	1383 HOWARD RADIO	5100	FUSE HOLDR	0.00	125.00
1001	150642	12/18/12	2899 INCA-TRIO FIRE SERVICES,	6010	FIRE EXT,RECHG EXT	0.00	461.00
1001	150643	12/18/12	2347 INDIGENT HEALTHCARE SOLU	7010	JAN 13	0.00	2414.00
1001	150644	12/18/12	1011 INTERSTATE BATTERIES SYS	6550	BATT	0.00	65.94
1001	150644	12/18/12	1011 INTERSTATE BATTERIES SYS	5030	6V,REBLD CSTM PAK	0.00	49.85
1001	150644	12/18/12	1011 INTERSTATE BATTERIES SYS	5030	BATT	0.00	11.96
1001	150644	12/18/12	1011 INTERSTATE BATTERIES SYS	1060	12V BATT	0.00	303.20
1001	150644	12/18/12	1011 INTERSTATE BATTERIES SYS	2030	AA,AAA BATT	0.00	17.04
TOTAL CHECK						0.00	447.99
1001	150645	12/18/12	2160 ISOM TRACTOR REPAIR	5200	FRONT GLASS	0.00	449.79
1001	150646	12/18/12	3211 JACKSON LAW FIRM	3045	NANCY GONZALES	0.00	115.00
1001	150646	12/18/12	3211 JACKSON LAW FIRM	3045	JOVANNA FLORES	0.00	115.00
1001	150646	12/18/12	3211 JACKSON LAW FIRM	3045	JOVANNA FLORES	0.00	35.00
1001	150646	12/18/12	3211 JACKSON LAW FIRM	3045	NELSON COLBERT II	0.00	115.00
1001	150646	12/18/12	3211 JACKSON LAW FIRM	3045	NELSON COLBERT II	0.00	35.00
1001	150646	12/18/12	3211 JACKSON LAW FIRM	3030	CHILD	0.00	517.50

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150646	12/18/12 3211	JACKSON LAW FIRM	3030	CHILDREN	0.00	833.75
1001	150646	12/18/12 3211	JACKSON LAW FIRM	3035	RAY BELLMAN	0.00	352.25
TOTAL CHECK						0.00	2118.50
1001	150647	12/18/12 3436	JAMES M. PHIPPS	4010	BADGE	0.00	108.25
1001	150647	12/18/12 3436	JAMES M. PHIPPS	4010	LESS TAXES	0.00	-8.25
TOTAL CHECK						0.00	100.00
1001	150648	12/18/12 2790	JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	88.68
1001	150649	12/18/12 1019	JAMES PUBLISHING	3035	TX CRIM JURY CHGS BOOK	0.00	79.99
1001	150650	12/18/12 1022	JEFF JOHNSON	3050	APRIL WEBB	0.00	115.00
1001	150650	12/18/12 1022	JEFF JOHNSON	3045	CATHLEEN GARCIA	0.00	115.00
1001	150650	12/18/12 1022	JEFF JOHNSON	3045	CATHLEEN GARCIA	0.00	35.00
1001	150650	12/18/12 1022	JEFF JOHNSON	3045	MOSES DENA	0.00	35.00
1001	150650	12/18/12 1022	JEFF JOHNSON	3045	MOSES DENA	0.00	115.00
1001	150650	12/18/12 1022	JEFF JOHNSON	3045	MOSES DENA	0.00	35.00
1001	150650	12/18/12 1022	JEFF JOHNSON	3050	DAVID MEDINA JR	0.00	115.00
1001	150650	12/18/12 1022	JEFF JOHNSON	3050	RAFAEL LEOS JR	0.00	115.00
1001	150650	12/18/12 1022	JEFF JOHNSON	3050	ORLANDO MONTEZ	0.00	115.00
1001	150650	12/18/12 1022	JEFF JOHNSON	3025	MOSES DENA	0.00	312.50
1001	150650	12/18/12 1022	JEFF JOHNSON	3025	MOSES DENA	0.00	312.50
1001	150650	12/18/12 1022	JEFF JOHNSON	3035	AMBER SPELLS	0.00	450.00
1001	150650	12/18/12 1022	JEFF JOHNSON	3025	HOWARD BRYANT	0.00	250.00
TOTAL CHECK						0.00	2120.00
1001	150651	12/18/12 2736	JEFFREY PROPST	3030	CHILD	0.00	120.00
1001	150651	12/18/12 2736	JEFFREY PROPST	3030	MOTHER	0.00	132.00
1001	150651	12/18/12 2736	JEFFREY PROPST	3030	CHILD	0.00	120.00
1001	150651	12/18/12 2736	JEFFREY PROPST	3030	MOTHER	0.00	372.00
1001	150651	12/18/12 2736	JEFFREY PROPST	3030	MOTHER	0.00	84.00
1001	150651	12/18/12 2736	JEFFREY PROPST	3030	FATHER	0.00	60.00
1001	150651	12/18/12 2736	JEFFREY PROPST	3030	FATHER	0.00	3380.00
1001	150651	12/18/12 2736	JEFFREY PROPST	3030	CHILDREN	0.00	144.00
1001	150651	12/18/12 2736	JEFFREY PROPST	3030	MOTHER	0.00	24.00
TOTAL CHECK						0.00	4436.00
1001	150652	12/18/12 1025	JENNY HENLEY	3025	TIMOTHY LAWSON	0.00	500.00
1001	150652	12/18/12 1025	JENNY HENLEY	3050	STEVEN PENA	0.00	115.00
1001	150652	12/18/12 1025	JENNY HENLEY	3045	LASONYA CALLAWAY	0.00	115.00
1001	150652	12/18/12 1025	JENNY HENLEY	3045	TIFFANY CANADY	0.00	115.00
1001	150652	12/18/12 1025	JENNY HENLEY	3050	PAULA STUBBLEFIELD	0.00	115.00
1001	150652	12/18/12 1025	JENNY HENLEY	3050	PAULA STUBBLEFIELD	0.00	35.00
TOTAL CHECK						0.00	995.00
1001	150653	12/18/12 1509	JEREMY SHIPP	3030	CHILDREN	0.00	330.00
1001	150653	12/18/12 1509	JEREMY SHIPP	3030	CHILD	0.00	275.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150653	12/18/12	1509 JEREMY SHIPP	3030	CHILDREN	0.00	577.50
TOTAL CHECK						0.00	1182.50
1001	150654	12/18/12	3339 JODY MANUEL	6550	VST 12.02.12	0.00	243.68
1001	150655	12/18/12	1717 JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	87.14
1001	150656	12/18/12	1727 JOHN D. CROWLEY, M.D.	3040	KENNETH CLARK	0.00	2156.25
1001	150657	12/18/12	1509 JOHN R. SARINGER	3035	TERRY DELBOSQUE	0.00	1829.00
1001	150657	12/18/12	1509 JOHN R. SARINGER	3035	JACOB PINNER	0.00	3110.00
1001	150657	12/18/12	1509 JOHN R. SARINGER	3025	BRIAN WILLIAMS	0.00	1032.50
TOTAL CHECK						0.00	5971.50
1001	150658	12/18/12	1033 JOHN S. YOUNG	3020	EDMUNDO RODRIGUEZ	0.00	2536.92
1001	150658	12/18/12	1033 JOHN S. YOUNG	3020	DAVID SMITH	0.00	457.35
1001	150658	12/18/12	1033 JOHN S. YOUNG	3035	TOMAS GARCIA	0.00	461.40
1001	150658	12/18/12	1033 JOHN S. YOUNG	3035	DAVID MARTINEZ	0.00	406.20
1001	150658	12/18/12	1033 JOHN S. YOUNG	3035	PATRICK WHITNEY	0.00	814.05
1001	150658	12/18/12	1033 JOHN S. YOUNG	3025	DONALD DYE	0.00	742.55
1001	150658	12/18/12	1033 JOHN S. YOUNG	3025	MARK KARUZAS	0.00	439.64
TOTAL CHECK						0.00	5858.11
1001	150659	12/18/12	1035 JOHNSON OIL COMPANY	5200	MINERAL SPIRITS	0.00	141.12
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1211.88
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1667.42
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	73.70
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	170.12
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1166.73
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	15.30
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4.10
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	240.35
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	45.47
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	50.59
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	6570	FINANCE CHARGE	0.00	29.97
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	245.81
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	38.53
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	26.29
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	96.40
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	63.46
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	493.03
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	229.02
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	13.40
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	83.93
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	3300	5567087999982656	0.00	569.00
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	593.60
1001	150661	12/18/12	1038 JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	35.81

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150661	12/18/12	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	494.50
1001	150661	12/18/12	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	684.66
1001	150661	12/18/12	JPMORGAN CHASE BANK NA	4800	5567087999982656	0.00	267.21
1001	150661	12/18/12	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	195.00
1001	150661	12/18/12	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	24.34
1001	150661	12/18/12	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	132.37
1001	150661	12/18/12	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	780.88
1001	150661	12/18/12	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	83.40
1001	150661	12/18/12	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	57.54
1001	150661	12/18/12	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	326.49
TOTAL CHECK						0.00	10210.30
1001	150662	12/18/12	JULIE R CAMPBELL	3025	17983B HUMPHREY BROCK	0.00	3620.00
1001	150663	12/18/12	JUSTICES OF THE PEACE/CO	3060	DENA RODRIGUEZ	0.00	35.00
1001	150663	12/18/12	JUSTICES OF THE PEACE/CO	3060	DEBORAH CHITWOOD	0.00	35.00
1001	150663	12/18/12	JUSTICES OF THE PEACE/CO	6030	ANITA BRANTLEY	0.00	35.00
1001	150663	12/18/12	JUSTICES OF THE PEACE/CO	6030	LONNIE POLSTON	0.00	35.00
1001	150663	12/18/12	JUSTICES OF THE PEACE/CO	6030	DWIGHT KINNEY	0.00	60.00
TOTAL CHECK						0.00	200.00
1001	150664	12/18/12	KELLY STEPHENS	1030	HR LAW 2013 SEM-LUBBOC	0.00	227.26
1001	150664	12/18/12	KELLY STEPHENS	1030	SEM BOOK	0.00	32.42
TOTAL CHECK						0.00	259.68
1001	150665	12/18/12	KENNETH LEGGETT	3035	DELBERT JOHNSON JR	0.00	400.00
1001	150666	12/18/12	KEVIN WILLHELM	3045	AMANDA GEORGE	0.00	115.00
1001	150666	12/18/12	KEVIN WILLHELM	3045	AMANDA GEORGE	0.00	35.00
1001	150666	12/18/12	KEVIN WILLHELM	3045	TERRELL HARDEN	0.00	115.00
1001	150666	12/18/12	KEVIN WILLHELM	3045	TIMOTHY GARCIA	0.00	115.00
1001	150666	12/18/12	KEVIN WILLHELM	3040	WJD	0.00	225.00
TOTAL CHECK						0.00	605.00
1001	150667	12/18/12	KORY G. ROBINSON	3025	TASHA BOONE	0.00	1350.00
1001	150667	12/18/12	KORY G. ROBINSON	3025	JENNIFER SILVA	0.00	600.00
1001	150667	12/18/12	KORY G. ROBINSON	3035	XAVIER CRUMP	0.00	212.50
1001	150667	12/18/12	KORY G. ROBINSON	3035	XAVIER CRUMP	0.00	212.50
1001	150667	12/18/12	KORY G. ROBINSON	3035	TRENELL DAVIS	0.00	350.00
TOTAL CHECK						0.00	2725.00
1001	150668	12/18/12	KRAATZ ELECTRIC	1045	WIRING FOR NEW BLDG	0.00	324.75
1001	150668	12/18/12	KRAATZ ELECTRIC	1045	LESS TAXES	0.00	-24.75
1001	150668	12/18/12	KRAATZ ELECTRIC	1045	REWORK WIRING, BXS	0.00	211.09
1001	150668	12/18/12	KRAATZ ELECTRIC	1045	LESS TAXES	0.00	-12.38
TOTAL CHECK						0.00	498.71
1001	150669	12/18/12	KRISTIN POSTELL	3045	ENRIQUE HERNANDEZ	0.00	115.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150670	12/18/12	1061	LABATT FOOD SERVICE	6550	FOOD	0.00 786.60
1001	150670	12/18/12	1061	LABATT FOOD SERVICE	6550	FOOD	0.00 557.71
1001	150670	12/18/12	1061	LABATT FOOD SERVICE	6550	FOOD	0.00 228.28
TOTAL CHECK							0.00 1572.59
1001	150671	12/18/12	2865	LAN COMMUNICATIONS	6010	RADIO, ANT, PLG	0.00 210.00
1001	150671	12/18/12	2865	LAN COMMUNICATIONS	6010	MCPHN, SPKR, ANT, BATT, KN	0.00 2188.00
1001	150671	12/18/12	2865	LAN COMMUNICATIONS	6010	UNINSTL RMT MNT RDO	0.00 50.00
1001	150671	12/18/12	2865	LAN COMMUNICATIONS	6010	INSTL RDO, ANT	0.00 239.00
1001	150671	12/18/12	2865	LAN COMMUNICATIONS	6010	PR SMA 3.5L REMOTE SPEAK	0.00 2200.00
TOTAL CHECK							0.00 4887.00
1001	150672	12/18/12	1064	LANDON HAYES THOMPSON, P	3025	DAMON REINHARDT	0.00 200.00
1001	150672	12/18/12	1064	LANDON HAYES THOMPSON, P	3025	DAMON REINHARDT	0.00 200.00
1001	150672	12/18/12	1064	LANDON HAYES THOMPSON, P	3025	DAMON REINHARDT	0.00 200.00
1001	150672	12/18/12	1064	LANDON HAYES THOMPSON, P	3025	HUMPHREY BROCK JRQ	0.00 5713.54
1001	150672	12/18/12	1064	LANDON HAYES THOMPSON, P	3050	DAMON REINHARDT	0.00 115.00
TOTAL CHECK							0.00 6428.54
1001	150673	12/18/12	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00 160.38
1001	150674	12/18/12	1069	LARRY BROWN	1040.6	10.11.12-11.10.12	0.00 35.00
1001	150675	12/18/12	1068	LARRY GLENN BEVILL	1010	CONF-AUSTIN	0.00 1085.45
1001	150676	12/18/12	1072	LARRY ROBERTSON	3035	TASHA SHOAF	0.00 350.00
1001	150676	12/18/12	1072	LARRY ROBERTSON	3020	JASON STEVENS	0.00 400.00
TOTAL CHECK							0.00 750.00
1001	150677	12/18/12	1073	LASON MPB/ HOV SERVICES	3010	RDR PRINTER	0.00 383.14
1001	150678	12/18/12	1080	LAWN WATER WORKS	3080	138570- 138740	0.00 45.00
1001	150679	12/18/12	1084	LAWRENCE HALL CHEVROLET,	5100	LAMPS	0.00 136.24
1001	150680	12/18/12	1099	LOWE'S COMPANIES, INC	1045	TRAY	0.00 18.03
1001	150680	12/18/12	1099	LOWE'S COMPANIES, INC	5100	8 FT COMM GRADE FOLD	0.00 213.69
TOTAL CHECK							0.00 231.72
1001	150681	12/18/12	1101	LUBBOCK SOUND EQUIPMENT	6570	DEC 12	0.00 45.00
1001	150682	12/18/12	2893	LYNN INGALSBE	8900	MACKENZIE WOODS	0.00 925.73
1001	150683	12/18/12	1106	MALCOM SCHULZ	3025	JERRY MARTIN	0.00 3108.00
1001	150683	12/18/12	1106	MALCOM SCHULZ	3025	VINCENTE MONTEZ	0.00 7688.34
1001	150683	12/18/12	1106	MALCOM SCHULZ	3045	UGENIO GARCIA	0.00 75.00
TOTAL CHECK							0.00 10871.34

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	150684	12/18/12	1110	MALONE SAFE & LOCK COMPA	5030	KEYS,RP TMBL IN CYL	0.00	25.25
1001	150684	12/18/12	1110	MALONE SAFE & LOCK COMPA	5030	KEYS	0.00	6.25
TOTAL CHECK							0.00	31.50
1001	150685	12/18/12	1109	MARK'S PLUMBING PARTS	6550	MTCR TEE ASSY,CPL,ELBW	0.00	101.88
1001	150686	12/18/12	1112	MARTIN P. HERNANDEZ	1040.6	09.06.12- 10.05.12	0.00	35.00
1001	150686	12/18/12	1112	MARTIN P. HERNANDEZ	1040.6	10.06.12- 11.05.12	0.00	35.00
TOTAL CHECK							0.00	70.00
1001	150687	12/18/12	1114	MARY K ROSS	4010	FORFEITURE	0.00	115.00
1001	150687	12/18/12	1114	MARY K ROSS	3035	LICENSE RENEWAL	0.00	210.00
TOTAL CHECK							0.00	325.00
1001	150688	12/18/12	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	236.80
1001	150688	12/18/12	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	602.07
1001	150688	12/18/12	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	215.65
1001	150688	12/18/12	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	35.56
1001	150688	12/18/12	1118	MAYFIELD PAPER COMPANY	5400	LNR,CLNR,FRSH,TWL	0.00	190.41
1001	150688	12/18/12	1118	MAYFIELD PAPER COMPANY	8100	INMATES CUPS/PLATES	0.00	38.30
TOTAL CHECK							0.00	1318.79
1001	150689	12/18/12	1120	MCCARTY EQUIPMENT COMPAN	5100	TEFLON,ADPTR,TIP, CAP	0.00	54.33
1001	150689	12/18/12	1120	MCCARTY EQUIPMENT COMPAN	5200	HYD HOSE, ORING CRIMP	0.00	121.24
1001	150689	12/18/12	1120	MCCARTY EQUIPMENT COMPAN	5030	VBELTS	0.00	14.67
TOTAL CHECK							0.00	190.24
1001	150690	12/18/12	1957	MCMAHON SUROVIK SUTTLE	1040.4	ARETHA CARRINGTON GREV	0.00	100.00
1001	150690	12/18/12	1957	MCMAHON SUROVIK SUTTLE	1040.4	JUAN RAZO, DECEASED	0.00	800.00
1001	150690	12/18/12	1957	MCMAHON SUROVIK SUTTLE	1040.4	JUAN RAZO, DECEASED	0.00	536.75
TOTAL CHECK							0.00	1436.75
1001	150691	12/18/12	3407	MICAH GALINDO	1020.3	DJ	0.00	301.20
1001	150691	12/18/12	3407	MICAH GALINDO	1020.3	LL	0.00	301.25
TOTAL CHECK							0.00	602.45
1001	150692	12/18/12	1321	MICHAEL KESLER, MS,LPC,C	2700	GROUP/NOV 12	0.00	500.00
1001	150692	12/18/12	1321	MICHAEL KESLER, MS,LPC,C	2700	ED/NOV 12	0.00	210.00
1001	150692	12/18/12	1321	MICHAEL KESLER, MS,LPC,C	2700	JW/NOV 12	0.00	70.00
1001	150692	12/18/12	1321	MICHAEL KESLER, MS,LPC,C	2700	JB/NOV 12	0.00	210.00
1001	150692	12/18/12	1321	MICHAEL KESLER, MS,LPC,C	2700	TC/NOV 12	0.00	140.00
1001	150692	12/18/12	1321	MICHAEL KESLER, MS,LPC,C	2700	JV/NOV 12	0.00	210.00
1001	150692	12/18/12	1321	MICHAEL KESLER, MS,LPC,C	2700	LP/NOV 12	0.00	280.00
1001	150692	12/18/12	1321	MICHAEL KESLER, MS,LPC,C	2700	BM/NOV 12	0.00	140.00
1001	150692	12/18/12	1321	MICHAEL KESLER, MS,LPC,C	2700	TA/NOV 12	0.00	210.00
TOTAL CHECK							0.00	1970.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150693	12/18/12 3492	MICHAEL MCAULIFFE	3060	NEW JUDGE SCHOOL-AUSTI	0.00	357.00
1001	150694	12/18/12 1563	MIDDLE CLEAR FORK SOIL &	1040.75	1ST QTR FY 13	0.00	375.00
1001	150695	12/18/12 2762	MIKE THOMAS, ATTORNEY AT	1020.3	CB	0.00	75.00
1001	150695	12/18/12 2762	MIKE THOMAS, ATTORNEY AT	1020.3	MAS	0.00	75.00
1001	150695	12/18/12 2762	MIKE THOMAS, ATTORNEY AT	1020.3	LDM	0.00	75.00
1001	150695	12/18/12 2762	MIKE THOMAS, ATTORNEY AT	1020.3	TG	0.00	75.00
TOTAL CHECK						0.00	300.00
1001	150696	12/18/12 2288	MONITRONICS	4510	ALARM SYS REP	0.00	30.00
1001	150698	12/18/12 1325	MONTE SHERROD	3045	THOMAS FOUT	0.00	115.00
1001	150698	12/18/12 1325	MONTE SHERROD	3050	DEREK MARTINEZ	0.00	115.00
1001	150698	12/18/12 1325	MONTE SHERROD	3050	DEREK MARTINEZ	0.00	35.00
1001	150698	12/18/12 1325	MONTE SHERROD	3050	DEREK MARTINEZ	0.00	35.00
1001	150698	12/18/12 1325	MONTE SHERROD	3050	PAUL ZABIHIAN	0.00	115.00
1001	150698	12/18/12 1325	MONTE SHERROD	3045	DUSTIN JONES	0.00	115.00
1001	150698	12/18/12 1325	MONTE SHERROD	3050	JEREMY MORENO	0.00	115.00
1001	150698	12/18/12 1325	MONTE SHERROD	3030	MOTHER	0.00	250.00
1001	150698	12/18/12 1325	MONTE SHERROD	3050	NATHANEL TILLERY	0.00	115.00
1001	150698	12/18/12 1325	MONTE SHERROD	3050	BRIAN MCQUEEN	0.00	115.00
1001	150698	12/18/12 1325	MONTE SHERROD	3050	PATRICK PHILLIPS	0.00	115.00
1001	150698	12/18/12 1325	MONTE SHERROD	3045	JEREMY GWINN	0.00	115.00
1001	150698	12/18/12 1325	MONTE SHERROD	3045	DAVID BALDOZA	0.00	115.00
1001	150698	12/18/12 1325	MONTE SHERROD	3050	TOMMY MCCUTCHEN	0.00	115.00
1001	150698	12/18/12 1325	MONTE SHERROD	3045	GLORETHA ALLEN	0.00	115.00
1001	150698	12/18/12 1325	MONTE SHERROD	3035	JAMES NAVARETTE	0.00	400.00
1001	150698	12/18/12 1325	MONTE SHERROD	3035	FRED YEARIAN III	0.00	500.00
1001	150698	12/18/12 1325	MONTE SHERROD	3035	JUAN DELACRUZ	0.00	400.00
1001	150698	12/18/12 1325	MONTE SHERROD	3025	SHANE CHAMPION	0.00	175.00
1001	150698	12/18/12 1325	MONTE SHERROD	3025	AMY BROWN	0.00	200.00
1001	150698	12/18/12 1325	MONTE SHERROD	3025	AMY BROWN	0.00	200.00
1001	150698	12/18/12 1325	MONTE SHERROD	3050	LISA ROWTON	0.00	75.00
TOTAL CHECK						0.00	3650.00
1001	150699	12/18/12 2072	MPR	7010	1 YEAR RNWL	0.00	98.00
1001	150700	12/18/12 1552	MORRISON SUPPLY COMPANY	5030	RYL WTR SVR KIT	0.00	30.50
1001	150701	12/18/12 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	49.72
1001	150701 V	12/18/12 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	-49.72
TOTAL CHECK						0.00	0.00
1001	150702	12/18/12 2028	MUELLER, INC.	6550	FLT SHT	0.00	77.20
1001	150703	12/18/12 1991	NACVSO	7050	JIMMY DEFOOR	0.00	30.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150704	12/18/12 1991	NACVSO C/O MIKE PIEPENBU	7050	TAMARA BARKER	0.00	30.00
1001	150704	12/18/12 1991	NACVSO C/O MIKE PIEPENBU	7050	CLARENCE HART	0.00	30.00
TOTAL CHECK						0.00	60.00
1001	150705	12/18/12 1332	NANCY WEIR, LPC	2700	GROUP/NOV 12	0.00	600.00
1001	150705	12/18/12 1332	NANCY WEIR, LPC	2700	PT/NOV 12	0.00	60.00
1001	150705	12/18/12 1332	NANCY WEIR, LPC	2700	MM/NOV 12	0.00	180.00
1001	150705	12/18/12 1332	NANCY WEIR, LPC	2700	DU/NOV 12	0.00	180.00
1001	150705	12/18/12 1332	NANCY WEIR, LPC	2700	LT/NOV 12	0.00	120.00
TOTAL CHECK						0.00	1140.00
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5030	RTRV TOOL,FLR GAUGE	0.00	16.68
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5300	BALL MNT,FUEL ADDTV	0.00	54.97
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5300	CPLR	0.00	25.38
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5300	CREDIT	0.00	-12.69
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5400	FLTR	0.00	42.56
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5400	FLTR,WSH,FLD,LBE	0.00	222.40
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5400	TAPE,SWTCH	0.00	9.44
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5400	FLTR,WSH,ARM ALL	0.00	44.04
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5400	FLTR	0.00	9.20
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5100	HEADLIGHT LENS	0.00	24.99
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5100	BOOSTER CBL, BULB, PAD	0.00	107.47
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5100	OIL FILTERS	0.00	10.56
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5200	FLOOR MAT SET	0.00	19.99
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5200	ELBOW,GATE VALV, NPLE	0.00	179.96
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5100	BRAKE FLUID, RAD CAP	0.00	68.25
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5400	WTR PMP,THRMST,WHRSTR	0.00	148.07
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5400	WHL SEAL,SNGL	0.00	34.89
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5100	RADIATOR	0.00	207.48
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5100	DISC SET, PLIERS	0.00	145.68
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5100	PL20WASH	0.00	44.82
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5200	CAP SCREWS,LKWSHRS, NU	0.00	26.00
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5200	RED CART	0.00	229.99
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5200	REMAN VALVE, CHAMBER	0.00	62.68
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5200	COUPLERS	0.00	25.38
1001	150707	12/18/12 1188	NAPA AUTO PARTS	5200	GREASE CAPS	0.00	18.45
TOTAL CHECK						0.00	1766.64
1001	150708	12/18/12 1896	NATIONAL PROCUREMENT INS	2030	MEMBERSHIP DUES	0.00	90.00
1001	150709	12/18/12 1334	NET DATA	3300	JAN 13	0.00	750.00
1001	150710	12/18/12 1335	NICHOLS BATTERY COMPANY	5300	BATT	0.00	185.69
1001	150710	12/18/12 1335	NICHOLS BATTERY COMPANY	5400	BATT	0.00	202.41
1001	150710	12/18/12 1335	NICHOLS BATTERY COMPANY	5400	BATT	0.00	70.27
TOTAL CHECK						0.00	458.37
1001	150711	12/18/12 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	583.56

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150712	12/18/12 1339	NTS COMMUNICATION	1060	NOV 12	0.00	151.60
1001	150713	12/18/12 1343	O'REILLY AUTO PARTS	5300	BLW GUN	0.00	159.96
1001	150713	12/18/12 1343	O'REILLY AUTO PARTS	1045	ADAPTERS, ELEC TAPE	0.00	62.35
1001	150713	12/18/12 1343	O'REILLY AUTO PARTS	1045	GREASE GUN,OIL,GREASE	0.00	83.83
TOTAL CHECK						0.00	306.14
1001	150714	12/18/12 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3448.53
1001	150715	12/18/12 1357	PAUL W. HANNEMAN	3025	LUIS MONTALVO	0.00	200.00
1001	150715	12/18/12 1357	PAUL W. HANNEMAN	3025	LUIS MONTALVO	0.00	200.00
1001	150715	12/18/12 1357	PAUL W. HANNEMAN	3025	LUIS MONTALVO	0.00	200.00
1001	150715	12/18/12 1357	PAUL W. HANNEMAN	3025	LUIS MONTALVO	0.00	200.00
1001	150715	12/18/12 1357	PAUL W. HANNEMAN	3025	LUIS MONTALVO	0.00	200.00
TOTAL CHECK						0.00	1000.00
1001	150716	12/18/12 2599	PETROLEUM TRADERS CORPOR	5200	4000 GALS DIESEL	0.00	13258.70
1001	150717	12/18/12 1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	252.38
1001	150717	12/18/12 1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7548.00
TOTAL CHECK						0.00	7800.38
1001	150718	12/18/12 1362	PINE STREET SALVAGE CO.	1040.9	NOV 12	0.00	5.00
1001	150719	12/18/12 1366	PLUMMASTER, INC.	6550	MTCRFT	0.00	680.46
1001	150719	12/18/12 1366	PLUMMASTER, INC.	6550	FRMCT,BRD,CRT,ACTR,GLV	0.00	1066.59
TOTAL CHECK						0.00	1747.05
1001	150720	12/18/12 1466	THE POSTMASTER	4510	1 YEAR RENEWAL	0.00	94.00
1001	150721	12/18/12 1466	POSTMASTER	3075	ANNUAL BOX RENEWAL	0.00	32.00
1001	150721	12/18/12 1466	POSTMASTER	6040	RNWL 1 YEAR	0.00	32.00
TOTAL CHECK						0.00	64.00
1001	150722	12/18/12 1787	PRESBYTERIAN HOMES FOR C	2700	BB/NOV 12	0.00	2885.40
1001	150722	12/18/12 1787	PRESBYTERIAN HOMES FOR C	2700	JB/NOV 12	0.00	2885.10
TOTAL CHECK						0.00	5770.50
1001	150723	12/18/12 1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	5569.91
1001	150725	12/18/12 1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG	0.00	62.82
1001	150725	12/18/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	93.17
1001	150725	12/18/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	76.29
1001	150725	12/18/12 1372	PROCTER AUTOMOTIVE SERVI	6010	THRMSST,SEAL,ANFRZ,	0.00	121.40
1001	150725	12/18/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	53.64
1001	150725	12/18/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,MDLE,SEAL,WTRP	0.00	1512.46
1001	150725	12/18/12 1372	PROCTER AUTOMOTIVE SERVI	6010	WPR,FUEL TRTMT	0.00	54.26

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	61.53
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6010	BRK PDS, ROTOR	0.00	194.73
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG, CLNR	0.00	215.41
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG, BRKS, SNSR, HUB	0.00	1215.47
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6010	TSI	0.00	14.50
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG, BRKS, TSI	0.00	281.07
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG, BLB, ALT, HSE, SH	0.00	611.97
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6010	WTR PMP, BLT, ANTFRZ	0.00	339.04
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	54.73
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6010	BLB, TSI	0.00	58.51
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6010	30,000 MILE SERVICE	0.00	920.39
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6010	HDLGT RFLCTR	0.00	44.40
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG, BRNG	0.00	447.21
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6010	BATT	0.00	41.85
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6010	WPR, RTR/PD KT, PNT REP	0.00	46.26
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	76.83
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG, BATT, SHLD	0.00	510.54
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6010	BATT	0.00	194.11
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	107.34
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6030	OIL CHG	0.00	61.85
1001	150725	12/18/12	1372	PROCTER AUTOMOTIVE SERVI 6570	OIL CHG	0.00	57.29
TOTAL CHECK						0.00	7529.07
1001	150726	12/18/12	3292	PROFESSIONAL EYECARE ASS 7010	GALLAGHER, CHAVEZ, ANDER	0.00	268.70
1001	150727	12/18/12	1693	PATRICK WILKINS 3040	104TH- VINCENTE MONTEZ	0.00	1542.75
1001	150728	12/18/12	3442	PROPST LAW FIRM, P.C. 3030	CHILDREN	0.00	192.00
1001	150728	12/18/12	3442	PROPST LAW FIRM, P.C. 3030	CHILDREN	0.00	60.00
1001	150728	12/18/12	3442	PROPST LAW FIRM, P.C. 3030	MOTHER	0.00	60.00
1001	150728	12/18/12	3442	PROPST LAW FIRM, P.C. 3030	CHILDREN	0.00	48.00
1001	150728	12/18/12	3442	PROPST LAW FIRM, P.C. 3030	CHILD	0.00	372.00
1001	150728	12/18/12	3442	PROPST LAW FIRM, P.C. 3030	CHILD	0.00	60.00
1001	150728	12/18/12	3442	PROPST LAW FIRM, P.C. 3030	MOTHER	0.00	819.15
TOTAL CHECK						0.00	1611.15
1001	150729	12/18/12	1374	PTS OF AMERICA, LLC 6010	JUSTIN NICHOLS	0.00	1078.40
1001	150730	12/18/12	1375	QUALITY IMPLEMENT CO. 5100	LOUVERS, HYDR. QUICK	0.00	54.70
1001	150730	12/18/12	1375	QUALITY IMPLEMENT CO. 5400	ULTRA, BAR	0.00	106.74
1001	150730	12/18/12	1375	QUALITY IMPLEMENT CO. 5400	HSE FTNG, BLK HSE	0.00	46.30
1001	150730	12/18/12	1375	QUALITY IMPLEMENT CO. 5100	BLADES	0.00	493.08
1001	150730	12/18/12	1375	QUALITY IMPLEMENT CO. 5100	SHOES, AIR FLTRS, BOLTS,	0.00	437.05
1001	150730	12/18/12	1375	QUALITY IMPLEMENT CO. 5100	LOUVERS	0.00	217.68
1001	150730	12/18/12	1375	QUALITY IMPLEMENT CO. 5100	AIR/OIL FILTERS	0.00	282.70
1001	150730	12/18/12	1375	QUALITY IMPLEMENT CO. 5100	FILTER ELEMENTS	0.00	240.21
TOTAL CHECK						0.00	1878.46

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150731	12/18/12	3486 QUINTANILLA MANAGEMENT	5100	USED 928G LOADER FRAME	0.00	8425.00
1001	150732	12/18/12	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1241.67
1001	150732	12/18/12	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOP	0.00	200.80
1001	150732	12/18/12	1701 RADIOLOGY ASSOCIATES	6570	MM/NOV 12	0.00	120.00
TOTAL CHECK						0.00	1562.47
1001	150733	12/18/12	1386 RANDY CROWNOVER	3035	KENNETH HAWES	0.00	500.00
1001	150733	12/18/12	1386 RANDY CROWNOVER	3020	THAMON BOOKER	0.00	350.00
1001	150733	12/18/12	1386 RANDY CROWNOVER	3035	THAMON BOOKER	0.00	350.00
TOTAL CHECK						0.00	1200.00
1001	150734	12/18/12	2772 RAY EVANS	6010	ARSON INVST SCHL-MCKIN	0.00	114.00
1001	150735	12/18/12	1391 RESERVE ACCOUNT	3040	POSTAGE	0.00	2000.00
1001	150735	12/18/12	1391 RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
TOTAL CHECK						0.00	12000.00
1001	150736	12/18/12	1393 RICHARD C. MABRY	3035	JACOB HERNANDEZ	0.00	350.00
1001	150737	12/18/12	2543 RICHARD W KINNEY	1060	3-11-10/10-26-12	0.00	127.50
1001	150738	12/18/12	1394 ROBERT E. WIGGINS, JR.,	6570	TA/NOV 12	0.00	153.00
1001	150738	12/18/12	1394 ROBERT E. WIGGINS, JR.,	6570	DS/OCT 12	0.00	43.00
1001	150738	12/18/12	1394 ROBERT E. WIGGINS, JR.,	6570	CB/NOV 12	0.00	43.00
TOTAL CHECK						0.00	239.00
1001	150739	12/18/12	1395 ROBERT G. CLARK	3030	MOTHER	0.00	343.75
1001	150739	12/18/12	1395 ROBERT G. CLARK	3030	CHILDREN	0.00	312.50
1001	150739	12/18/12	1395 ROBERT G. CLARK	3030	FATHER	0.00	156.25
1001	150739	12/18/12	1395 ROBERT G. CLARK	3030	CHILD	0.00	156.25
1001	150739	12/18/12	1395 ROBERT G. CLARK	3030	CHILDREN	0.00	62.50
1001	150739	12/18/12	1395 ROBERT G. CLARK	3030	CHILDREN	0.00	156.25
TOTAL CHECK						0.00	1187.50
1001	150740	12/18/12	1774 ROBERTS SUPPLY	1045	SIGNS	0.00	80.50
1001	150741	12/18/12	2774 LINDSEY DIESEL SERVICE	5200	REBUILD ENGINE ON 1990	0.00	4400.00
1001	150741	12/18/12	2774 LINDSEY DIESEL SERVICE	5200	SEAT FOR THE ABOVE	0.00	100.00
TOTAL CHECK						0.00	4500.00
1001	150742	12/18/12	1246 RUSSELL DRESSEN, O.D.	6570	MM/OCT 12	0.00	58.00
1001	150742	12/18/12	1246 RUSSELL DRESSEN, O.D.	6570	LT/OCT 12	0.00	151.00
TOTAL CHECK						0.00	209.00
1001	150743	12/18/12	2978 RW SERVICE	6570	SNSR,SWTCH,IGN,NTGRN	0.00	973.20
1001	150744	12/18/12	1572 S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	66.54

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150745	12/18/12	1401 SAFEGUARD BUSINESS SYSTE	2010	750-W2, 200-1099,ENV	0.00	331.76
1001	150746	12/18/12	3443 SCHUMAN INVESTMENTS, INC	5100	BATTERY	0.00	255.72
1001	150746	12/18/12	3443 SCHUMAN INVESTMENTS, INC	5100	BATTERY	0.00	405.60
TOTAL CHECK						0.00	661.32
1001	150747	12/18/12	1410 SEXAUER	6550	4016-100-001 H/C PUSH	0.00	3022.14
1001	150747	12/18/12	1410 SEXAUER	5030	CREDIT	0.00	-10.37
TOTAL CHECK						0.00	3011.77
1001	150748	12/18/12	3293 SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	116.82
1001	150749	12/18/12	1715 SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	168.52
1001	150750	12/18/12	1414 SHERWIN-WILLIAMS	1045	WATER TRAP ASSY, WHT L	0.00	301.49
1001	150751	12/18/12	1417 SIGN PRO	6030	TRK LETTERNG, INSTALL	0.00	199.54
1001	150752	12/18/12	1419 SMITH OUTDOOR POWER EQUI	1045	NARROW CHAIN	0.00	23.76
1001	150752	12/18/12	1419 SMITH OUTDOOR POWER EQUI	5200	CHOKE CONTROL KNOB	0.00	2.55
TOTAL CHECK						0.00	26.31
1001	150753	12/18/12	2924 SMITHS DETECTION	6010	PMI/ RADIATION SURVEY	0.00	1100.00
1001	150754	12/18/12	1421 SOUTHERN COMPUTER WAREHO	3010	SCANAIID SCANNER ASSY	0.00	65.76
1001	150755	12/18/12	3395 SOUTHERN TIRE MART	5100	FLAT REPAIR, VALVE STE	0.00	34.45
1001	150755	12/18/12	3395 SOUTHERN TIRE MART	5100	FLAT REPR,ORING,SERV C	0.00	105.40
TOTAL CHECK						0.00	139.85
1001	150756	12/18/12	1650 SOUTHWEST FIRST AID & SA	5100	TRK KIT,BURN GEL,EYE D	0.00	404.37
1001	150757	12/18/12	1648 SPECIAL TEAMS DETECTIVE	3040	18317B- FRANKIE BROWN	0.00	1150.00
1001	150758	12/18/12	1692 STACY CULLINS INSURANCE	1030	JP2	0.00	50.00
1001	150758	12/18/12	1692 STACY CULLINS INSURANCE	1030	LARRY GILL	0.00	177.50
1001	150758	12/18/12	1692 STACY CULLINS INSURANCE	1030	RONNY DOAN	0.00	92.50
TOTAL CHECK						0.00	320.00
1001	150759	12/18/12	1430 STEPHEN M. OSBORN, PHD	2600	CT/DEC 12	0.00	125.00
1001	150760	12/18/12	1431 STEPHENS RUBBER STAMPS &	6010	STMP	0.00	63.85
1001	150760	12/18/12	1431 STEPHENS RUBBER STAMPS &	3060	STAMP, SIGNS	0.00	68.65
1001	150760	12/18/12	1431 STEPHENS RUBBER STAMPS &	6010	SIG STMPs	0.00	31.90
1001	150760	12/18/12	1431 STEPHENS RUBBER STAMPS &	6010	PAD	0.00	2.00
TOTAL CHECK						0.00	166.40

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150761	12/18/12 1432	STERICYCLE, INC.	1201	DEC 12	0.00	150.94
1001	150762	12/18/12 1435	SYSTECH	6550	CPU,LCD KT,MDLE	0.00	3331.00
1001	150763	12/18/12 3051	T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	85.88
1001	150764	12/18/12 1811	TA VAN NGUYEN, M.D.	7010	VARIOUS PEOPLE	0.00	68.82
1001	150765	12/18/12 1440	TARRANT COUNTY MEDICAL E	3040	JP1,1-ANNA WATSON	0.00	2250.00
1001	150766	12/18/12 1042	TAYLOR CO. DISTRICT CLER	8900	ISAAC MESA/LISA MARTIN	0.00	418.00
1001	150766	12/18/12 1042	TAYLOR CO. DISTRICT CLER	8900	JERRY CORTEZ	0.00	340.00
TOTAL CHECK						0.00	758.00
1001	150767	12/18/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	CU MEMBERS MRTG-J GARC	0.00	150.00
1001	150767	12/18/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	267.63
1001	150767	12/18/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	BECKENDORF-D DOUGLAS	0.00	150.00
1001	150767	12/18/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	COTTONWOOD-R BUNCH	0.00	150.00
1001	150767	12/18/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	265.00
1001	150767	12/18/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	70.71
1001	150767	12/18/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	AB MAINTNCE/TAMMY HARP	0.00	150.00
1001	150767	12/18/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	49.29
1001	150767	12/18/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	90.00
TOTAL CHECK						0.00	1342.63
1001	150768	12/18/12 1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 12	0.00	17.50
1001	150768	12/18/12 1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 12	0.00	1514.52
1001	150768	12/18/12 1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 12	0.00	65.27
1001	150768	12/18/12 1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 12	0.00	40.66
TOTAL CHECK						0.00	1637.95
1001	150769	12/18/12 1442	TAYLOR ELECTRIC COOP, IN	5100	10.19.12- 11.19.12	0.00	35.00
1001	150769	12/18/12 1442	TAYLOR ELECTRIC COOP, IN	5400	10.19.12- 11.19.12	0.00	259.46
1001	150769	12/18/12 1442	TAYLOR ELECTRIC COOP, IN	5400	10.19.12- 11.19.12	0.00	106.54
TOTAL CHECK						0.00	401.00
1001	150770	12/18/12 1443	TAYLOR TELEPHONE COOPERA	5300	DEC 12	0.00	77.51
1001	150770	12/18/12 1443	TAYLOR TELEPHONE COOPERA	3075	DEC 12	0.00	29.61
1001	150770	12/18/12 1443	TAYLOR TELEPHONE COOPERA	3080	DEC 12	0.00	110.37
1001	150770	12/18/12 1443	TAYLOR TELEPHONE COOPERA	5400	DEC 12	0.00	38.85
1001	150770	12/18/12 1443	TAYLOR TELEPHONE COOPERA	3075	DEC12	0.00	86.07
1001	150770	12/18/12 1443	TAYLOR TELEPHONE COOPERA	6040	DEC 12	0.00	31.36
1001	150770	12/18/12 1443	TAYLOR TELEPHONE COOPERA	3075	DEC 12	0.00	33.58
TOTAL CHECK						0.00	407.35
1001	150771	12/18/12 2020	TEMPLETON EQUIPMENT, CO.	5300	TBLNE	0.00	94.32
1001	150772	12/18/12 1446	TERRY NEAL	1040.6	11.08.12-12.07.12	0.00	35.00

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150773	12/18/12 1553	TERRY'S TIRE SHOP	5030	TIRES/DISPSL	0.00	656.00
1001	150774	12/18/12 1453	TEXAS COMMUNICATIONS, IN	1060	12.1.12-1.1.13	0.00	161.00
1001	150775	12/18/12 1455	TEXAS DEPARTMENT OF HEAL	1010	NOV 12	0.00	278.16
1001	150776	12/18/12 3367	TEXAS HEALTHCARE LINEN,	5100	RAGS	0.00	50.00
1001	150777	12/18/12 1545	TEXAS JUSTICE COURT TRAI	3060	DENA RODRIGUEZ	0.00	100.00
1001	150778	12/18/12 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	693.11
1001	150778	12/18/12 1718	TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	1162.80
TOTAL CHECK						0.00	1855.91
1001	150779	12/18/12 1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	499.13
1001	150780	12/18/12 1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	1171.72
1001	150781	12/18/12 1910	TEXAS SOCIAL SECURITY PR	1040	ANNUAL ADMN FEE	0.00	35.00
1001	150782	12/18/12 1461	TEXAS STATE DIRECTORY	1020	LESS SALES TAX	0.00	-3.24
1001	150782	12/18/12 1461	TEXAS STATE DIRECTORY	5400	2013 TX STATE DIRECTOR	0.00	42.43
1001	150782	12/18/12 1461	TEXAS STATE DIRECTORY	5400	LESS SALES TAX	0.00	-3.23
1001	150782	12/18/12 1461	TEXAS STATE DIRECTORY	1020	2013 TX STATE DIRECTOR	0.00	42.44
TOTAL CHECK						0.00	78.40
1001	150783	12/18/12 1465	THE PAINT CENTER	5030	PAINTER,MSKNG TAPE, PA	0.00	35.84
1001	150784	12/18/12 2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	12.45
1001	150785	12/18/12 1467	TYLER TECHNOLOGIES, INC.	8100	OCT 12	0.00	170.00
1001	150786	12/18/12 1469	THE TRANE COMPANY	5030	PREVENTATIVE MAINT. CO	0.00	6755.08
1001	150786	12/18/12 1469	THE TRANE COMPANY	5030	PREVENTATIVE MAINT. CO	0.00	2801.36
TOTAL CHECK						0.00	9556.44
1001	150787	12/18/12 1473	THOMAS W. WATSON	3035	ENRIQUE VILLAREAL	0.00	500.00
1001	150787	12/18/12 1473	THOMAS W. WATSON	3035	TATIANA TURNER	0.00	350.00
1001	150787	12/18/12 1473	THOMAS W. WATSON	3025	JESUS NIETO	0.00	1067.50
TOTAL CHECK						0.00	1917.50
1001	150788	12/18/12 1477	TINA G LAMB	4010	RICKY BULLOCK	0.00	50.00
1001	150789	12/18/12 3487	TLO LLC	6030	NOV 12	0.00	1.00
1001	150790	12/18/12 3322	AMOS W (TREY) KEITH III	3020	SALBADOR TORREZ	0.00	250.00
1001	150790	12/18/12 3322	AMOS W (TREY) KEITH III	3035	SALBADOR TORREZ	0.00	250.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150790	12/18/12	3322 AMOS W (TREY) KEITH III	3025	TAYLOR PARTAIN	0.00	2200.00
TOTAL CHECK						0.00	2700.00
1001	150791	12/18/12	1484 TUSCOLA-TAYLOR COUNTY WC	3075	656900- 657200	0.00	23.06
1001	150792	12/18/12	2735 U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1560.87
1001	150792	12/18/12	2735 U.S. FOODSERVICE, INC.	6550	LESS BID/PWRBUY	0.00	-12.80
1001	150792	12/18/12	2735 U.S. FOODSERVICE, INC.	6570	FOOD	0.00	2.98
1001	150792	12/18/12	2735 U.S. FOODSERVICE, INC.	6570	FOOD	0.00	14.60
1001	150792	12/18/12	2735 U.S. FOODSERVICE, INC.	6570	FOOD	0.00	8.06
1001	150792	12/18/12	2735 U.S. FOODSERVICE, INC.	6570	FOOD	0.00	2.98
TOTAL CHECK						0.00	1576.69
1001	150793	12/18/12	3493 USPS-HASLER	6570	POSTAGE	0.00	2500.00
1001	150794	12/18/12	3007 VERIZON WIRELESS	4510	10.24.12-11.23.12	0.00	27.80
1001	150795	12/18/12	1490 VISION EXPRESS OF ABILEN	6550	VARIOUS PEOPLE	0.00	344.85
1001	150796	12/18/12	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1859.25
1001	150796	12/18/12	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	269.01
1001	150796	12/18/12	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2403.80
1001	150796	12/18/12	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2474.84
1001	150796	12/18/12	1491 VULCAN CONSTRUCTION MATE	5400	COLD MIX TYPE F	0.00	783.25
1001	150796	12/18/12	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1027.13
1001	150796	12/18/12	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1759.73
1001	150796	12/18/12	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	195.51
1001	150796	12/18/12	1491 VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	214.05
1001	150796	12/18/12	1491 VULCAN CONSTRUCTION MATE	5200	PATCHING MATERIAL	0.00	1422.20
TOTAL CHECK						0.00	12408.77
1001	150797	12/18/12	1750 WALTER SHIPMAN	1020.3	DNP	0.00	75.00
1001	150797	12/18/12	1750 WALTER SHIPMAN	1020.3	JDS	0.00	75.00
1001	150797	12/18/12	1750 WALTER SHIPMAN	1020.3	TG	0.00	75.00
1001	150797	12/18/12	1750 WALTER SHIPMAN	1020.3	MAS	0.00	75.00
1001	150797	12/18/12	1750 WALTER SHIPMAN	1020.3	CP	0.00	75.00
1001	150797	12/18/12	1750 WALTER SHIPMAN	1020.3	LL	0.00	150.00
1001	150797	12/18/12	1750 WALTER SHIPMAN	1020.3	NNJ	0.00	75.00
1001	150797	12/18/12	1750 WALTER SHIPMAN	1020.3	SLB	0.00	150.00
1001	150797	12/18/12	1750 WALTER SHIPMAN	1020.3	KDE	0.00	75.00
1001	150797	12/18/12	1750 WALTER SHIPMAN	1020.3	AMS	0.00	150.00
1001	150797	12/18/12	1750 WALTER SHIPMAN	1020.3	DLR	0.00	150.00
1001	150797	12/18/12	1750 WALTER SHIPMAN	1020.3	LLD	0.00	75.00
1001	150797	12/18/12	1750 WALTER SHIPMAN	1020.3	LLA	0.00	75.00
1001	150797	12/18/12	1750 WALTER SHIPMAN	1020.3	CC	0.00	75.00
1001	150797	12/18/12	1750 WALTER SHIPMAN	1020.3	JDS	0.00	150.00
TOTAL CHECK						0.00	1500.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150798	12/18/12 1493	WARREN CAT	5100	BOLTS,NUTS,HRD WSHRS	0.00	42.40
1001	150798	12/18/12 1493	WARREN CAT	5200	KIT-KNOB	0.00	6.31
1001	150798	12/18/12 1493	WARREN CAT	5100	GASKET	0.00	3.15
1001	150798	12/18/12 1493	WARREN CAT	5100	FUEL FILTR, FILTER ELE	0.00	72.44
1001	150798	12/18/12 1493	WARREN CAT	5100	SENSOR,ORING, LABOR	0.00	1656.26
TOTAL CHECK						0.00	1780.56
1001	150799	12/18/12 1495	WEST CENTRAL TX	LAW ENF 6010	SCOTT LEBOWITZ	0.00	72.00
1001	150799	12/18/12 1495	WEST CENTRAL TX	LAW ENF 6010	KASTNER	0.00	144.00
1001	150799	12/18/12 1495	WEST CENTRAL TX	LAW ENF 6550	GRAHAM,MOORE, BRWN, HNRV	0.00	288.00
1001	150799	12/18/12 1495	WEST CENTRAL TX	LAW ENF 6010	WOMBLES, COOLEY	0.00	36.00
1001	150799	12/18/12 1495	WEST CENTRAL TX	LAW ENF 6010	ORTIZ, BOULTER, GRAY, WAT	0.00	160.00
1001	150799	12/18/12 1495	WEST CENTRAL TX	LAW ENF 6010	GAIELY, STANTON, STERLIN	0.00	648.00
1001	150799	12/18/12 1495	WEST CENTRAL TX	LAW ENF 6010	DEP GRAY	0.00	72.00
TOTAL CHECK						0.00	1420.00
1001	150800	12/18/12 1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	33.27
1001	150801	12/18/12 1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTLY RNTL	0.00	32.05
1001	150802	12/18/12 1503	WESTERN TRAILER & EQUIPM	5300	AIR GRD QT	0.00	14.00
1001	150802	12/18/12 1503	WESTERN TRAILER & EQUIPM	5100	TRI-BALL MOUNT	0.00	58.42
TOTAL CHECK						0.00	72.42
1001	150803	12/18/12 1943	WHITTEN INN	4010	10254D- ALFRED WILLIAM	0.00	413.00
1001	150803	12/18/12 1943	WHITTEN INN	4010	10254D- ALFRED WILLIAM	0.00	413.00
TOTAL CHECK						0.00	826.00
1001	150804	12/18/12 1903	WICHITA COUNTY	3040	BJS	0.00	295.00
1001	150805	12/18/12 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	359.77
1001	150805	12/18/12 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	13.90
1001	150805	12/18/12 1505	WILLIAMS TROTTER & ASSOC	6570	MM/NOV 12	0.00	51.25
TOTAL CHECK						0.00	424.92
1001	150806	12/18/12 1488	WINDSTREAM COMMUNICATION	5200	11.25.12- 12.24.12	0.00	138.09
1001	150806	12/18/12 1488	WINDSTREAM COMMUNICATION	3070	11.25.12-12.24.12	0.00	247.66
TOTAL CHECK						0.00	385.75
1001	150807	12/18/12 1534	XEROX CORPORATION	7050	NOV 12	0.00	105.92
1001	150807	12/18/12 1534	XEROX CORPORATION	1011	NOV 12	0.00	105.92
1001	150807	12/18/12 1534	XEROX CORPORATION	4510	PRINT/METER CHGS	0.00	108.10
1001	150807	12/18/12 1534	XEROX CORPORATION	3100	NOV 12	0.00	176.77
1001	150807	12/18/12 1534	XEROX CORPORATION	3015	NOV 12	0.00	105.92
TOTAL CHECK						0.00	602.63
1001	150808	12/18/12 1507	YELLOWHOUSE MACHINERY CO	5300	BSHNG	0.00	32.54
1001	150808	12/18/12 1507	YELLOWHOUSE MACHINERY CO	5300	PN, YK, BSH, ADPT, ELEC MO	0.00	4653.28

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150808	12/18/12	1507 YELLOWHOUSE MACHINERY CO	5300	CREDIT	0.00	-2008.26
1001	150808	12/18/12	1507 YELLOWHOUSE MACHINERY CO	5300	BSH,PIN,CAP,INSRT	0.00	912.78
1001	150808	12/18/12	1507 YELLOWHOUSE MACHINERY CO	5300	NZL SCKCY,PLG,FL LNE,S	0.00	163.32
TOTAL CHECK						0.00	3753.66
1001	150809	12/18/12	1573 YMCA INTENSIVE SUPERVISI	2700	GROUP/NOV 12	0.00	1275.00
1001	150810	12/18/12	3041 YOUR IDEAS	6550	LESS TAXES	0.00	-1.49
1001	150810	12/18/12	3041 YOUR IDEAS	6550	SCRN PRNT	0.00	244.10
1001	150810	12/18/12	3041 YOUR IDEAS	6550	EMBRDY SCRB TOP	0.00	19.49
TOTAL CHECK						0.00	262.10
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	CHILD	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						0.00	2180.25
1001	150814	12/27/12	1702 ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	9808.88
1001	150815	12/27/12	1598 ABILENE COURT REPORTERS	3025	17983B- HUMPHREY BROCK	0.00	585.90
1001	150816	12/27/12	2381 ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	40.27
1001	150817	12/27/12	1806 ABILENE IMAGING CENTER	7010	VARIOUS PEOPLE	0.00	145.68
1001	150818	12/27/12	1711 ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	116.81
1001	150818	12/27/12	1711 ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	182.00
TOTAL CHECK						0.00	298.81
1001	150819	12/27/12	1683 ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	106.25
1001	150820	12/27/12	1100 ABILENE 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						0.00	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

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
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						0.00	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
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 PROPST	3030	CHILD	0.00	172.95
1001	150834	12/27/12 2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	292.95

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
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
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	ESEQUIL HERNANDEZ JR	0.00	250.00
1001	150845	12/27/12	1022 JEFF JOHNSON	3035	STANLEY PERRIN	0.00	300.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
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 PROPST	3045	DAKOTA GONZALES	0.00	115.00	
1001	150846	12/27/12	2736 JEFFREY PROPST	3020	MICHAEL PEARCE	0.00	350.00	
1001	150846	12/27/12	2736 JEFFREY PROPST	3035	CLAUDIE BROWN JR	0.00	375.00	
1001	150846	12/27/12	2736 JEFFREY PROPST	3035	CLAUDIE BROWN JR	0.00	375.00	
1001	150846	12/27/12	2736 JEFFREY PROPST	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	
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 SHIPP	3045	THOMAS GOTELAERE	0.00	35.00	
1001	150848	12/27/12	1509 JEREMY SHIPP	3030	CHILDREN	0.00	1223.20	
1001	150848	12/27/12	1509 JEREMY SHIPP	3045	THOMAS GOTELAERE	0.00	115.00	
1001	150848	12/27/12	1509 JEREMY SHIPP	3045	JENNIFER GUELKER	0.00	115.00	
1001	150848	12/27/12	1509 JEREMY SHIPP	3050	RICKY SOLIS	0.00	115.00	
1001	150848	12/27/12	1509 JEREMY SHIPP	3050	ANDRE VANCE	0.00	115.00	
1001	150848	12/27/12	1509 JEREMY SHIPP	3050	WAYLON MARTIN	0.00	115.00	
1001	150848	12/27/12	1509 JEREMY SHIPP	3050	WAYLON MARTIN	0.00	35.00	
1001	150848	12/27/12	1509 JEREMY SHIPP	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	MOTHER	0.00	1053.00	
1001	150853	12/27/12	1048 KENNETH LEGGETT	3030	CHILD	0.00	25.00	

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
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 WILLHELM	3045	JUSTIN BIRD	0.00	115.00
1001	150854	12/27/12	1956 KEVIN WILLHELM	3045	REBECCA HART	0.00	115.00
1001	150854	12/27/12	1956 KEVIN WILLHELM	3045	RICKY HOOPER	0.00	115.00
1001	150854	12/27/12	1956 KEVIN WILLHELM	3045	CLAYTON GREEN	0.00	115.00
1001	150854	12/27/12	1956 KEVIN WILLHELM	3045	CLAYTON GREEN	0.00	35.00
1001	150854	12/27/12	1956 KEVIN WILLHELM	3040	JAR	0.00	276.35
1001	150854	12/27/12	1956 KEVIN WILLHELM	3040	REM	0.00	276.35
1001	150854	12/27/12	1956 KEVIN WILLHELM	3040	CYL	0.00	200.00
1001	150854	12/27/12	1956 KEVIN WILLHELM	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	350.00
TOTAL CHECK						0.00	700.00
1001	150859	12/27/12	2847 LORETTA RUTH JACKSON	8100	NOV 15-DEC 27	0.00	300.00
1001	150860	12/27/12	1106 MALCOM SCHULZ	3020	UGENIO GARCIA	0.00	1000.00
1001	150860	12/27/12	1106 MALCOM SCHULZ	3045	UGENIO GARCIA	0.00	115.00
TOTAL CHECK						0.00	1115.00
1001	150861	12/27/12	1706 MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	758.03
1001	150862	12/27/12	1325 MONTE SHERROD	3050	CATHERINE MALONE	0.00	115.00
1001	150862	12/27/12	1325 MONTE SHERROD	3050	BRANDON PEARCE	0.00	115.00
1001	150862	12/27/12	1325 MONTE SHERROD	3050	SERGIO ZERMENO	0.00	115.00
1001	150862	12/27/12	1325 MONTE SHERROD	3050	KENNAN WARD	0.00	115.00
1001	150862	12/27/12	1325 MONTE SHERROD	3050	HEATHER WOODWARD	0.00	115.00
1001	150862	12/27/12	1325 MONTE SHERROD	3050	HERIBERTO PALACIO JR	0.00	115.00
1001	150862	12/27/12	1325 MONTE SHERROD	3050	RICHARD OCON	0.00	115.00
1001	150862	12/27/12	1325 MONTE SHERROD	3025	LUIS RENTERIA JR	0.00	400.00
1001	150862	12/27/12	1325 MONTE SHERROD	3050	BILLY WEAVER	0.00	115.00
1001	150862	12/27/12	1325 MONTE SHERROD	3045	RODNEY JOHNSON	0.00	115.00
1001	150862	12/27/12	1325 MONTE SHERROD	3045	ALLEN JOHNSON	0.00	115.00
1001	150862	12/27/12	1325 MONTE SHERROD	3045	JOHN CARROLL	0.00	115.00
1001	150862	12/27/12	1325 MONTE SHERROD	3045	FRANK ARACARDO	0.00	115.00
1001	150862	12/27/12	1325 MONTE SHERROD	3050	WILLIAM SHAW	0.00	115.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)

ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150862	12/27/12 1325	MONTE SHERROD	3050	SANDRA WELLS	0.00	115.00
1001	150862	12/27/12 1325	MONTE SHERROD	3045	ANDRE HOUNSHELL	0.00	115.00
1001	150862	12/27/12 1325	MONTE SHERROD	3045	JOSHUA GLAZE	0.00	115.00
1001	150862	12/27/12 1325	MONTE SHERROD	3035	JENNIFER LOFTON	0.00	350.00
TOTAL CHECK						0.00	2590.00
1001	150863	12/27/12 1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	392.16
1001	150864	12/27/12 1356	PAUL ROTENBERRY	3030	PARENTS	0.00	451.00
1001	150864	12/27/12 1356	PAUL ROTENBERRY	3030	CHILDREN	0.00	602.10
1001	150864	12/27/12 1356	PAUL ROTENBERRY	3030	MOTHER	0.00	6287.50
1001	150864	12/27/12 1356	PAUL ROTENBERRY	3030	CHILDREN	0.00	250.00
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
1001	150864	12/27/12 1356	PAUL ROTENBERRY	3030	MOTHER	0.00	437.95
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 CROWNOVER	3025	RICKY SOLIS	0.00	175.00
1001	150867	12/27/12 1386	RANDY CROWNOVER	3045	JOHNNY HARGROVE	0.00	115.00
1001	150867	12/27/12 1386	RANDY CROWNOVER	3025	RICKY SOLIS	0.00	175.00
1001	150867	12/27/12 1386	RANDY CROWNOVER	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

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
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
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

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
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	2008717	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008718	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008719	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008720	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008721	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008722	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008723	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008724	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008725	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008726	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008727	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008728	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008729	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008730	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008731	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008732	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008733	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008734	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008735	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008736	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008737	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008738	12/06/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 02/11/13
TIME: 08:17:58

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 53
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008739	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008740	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008741	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008742	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008743	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008744	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008745	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008746	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008747	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008748	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008749	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008750	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008751	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008752	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008753	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008754	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008755	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008756	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008757	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008758	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008759	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008760	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008761	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008762	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008763	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008764	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008765	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008766	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008767	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008768	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008769	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008770	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008771	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008772	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008773	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008774	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008775	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008776	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008777	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008778	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008779	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008780	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008781	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008782	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008783	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008784	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008785	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008786	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 02/11/13
TIME: 08:17:58

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008787	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008788	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008789	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008790	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008791	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008792	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008793	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008794	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008795	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008796	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008797	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008798	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008799	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008800	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008801	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008802	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008803	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008804	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008805	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008806	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008807	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008808	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008809	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008810	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008811	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008812	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008813	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008814	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008815	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008816	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008817	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008818	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008819	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008820	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008821	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008822	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008823	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008824	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008825	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008826	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008827	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008828	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008829	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008830	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008831	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008832	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008833	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008834	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 02/11/13
TIME: 08:17:58

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008835	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008836	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008837	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008838	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008839	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008840	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008841	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008842	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008843	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008844	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008845	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008846	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008847	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008848	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008849	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008850	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008851	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008852	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008853	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008854	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008855	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008856	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008857	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008858	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 02/11/13
TIME: 08:17:58

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008859	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008860	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008861	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008862	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008863	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008864	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008865	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008866	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008867	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008868	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008869	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008870	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008871	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008872	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008873	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008874	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008875	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008876	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008877	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008878	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008879	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008880	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008881	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008882	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008883	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008884	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008885	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008886	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008887	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008888	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008889	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008890	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008891	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008892	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008893	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008894	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008895	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008896	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008897	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008898	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008899	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008900	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008901	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008902	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008903	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008904	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008905	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008906	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008907	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008908	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008909	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008910	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008911	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008912	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008913	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008914	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008915	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008916	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008917	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008918	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008919	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008920	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008921	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008922	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008923	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008924	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008925	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008926	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008927	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008928	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008929	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008930	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008931	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008932	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008933	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008934	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008935	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008936	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008937	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008938	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008939	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008940	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008941	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008942	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008943	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008944	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008945	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008946	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008947	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008948	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008949	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008950	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008951	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008952	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008953	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008954	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008955	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008956	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008957	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008958	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008959	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008960	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008961	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008962	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008963	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008964	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008965	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008966	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008967	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008968	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008969	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008970	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008971	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008972	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008973	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008974	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008975	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008976	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008977	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008978	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 02/11/13
TIME: 08:17:58

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 63
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008979	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008980	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008981	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008982	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008983	12/06/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008984	12/07/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008985	12/07/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008986	12/07/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008987	12/07/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008988	12/07/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008989	12/07/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008990	12/07/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008991	12/07/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008992	12/07/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008993	12/07/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008994	12/07/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008995	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008996	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008997	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008998	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008999	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009000	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009001	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009002	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 02/11/13
TIME: 08:17:58

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 64
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009003	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009004	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009005	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009006	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009007	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009008	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009009	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009010	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009011	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009012	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009013	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009014	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009015	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009016	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009017	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009018	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009019	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009020	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009021	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009022	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009023	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009024	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009025	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009026	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009027	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009028	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009029	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009030	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009031	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009032	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009033	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009034	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009035	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009036	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009037	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009038	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009039	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009040	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009041	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009042	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009043	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009044	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009045	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009046	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009047	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009048	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009049	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009050	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 02/11/13
TIME: 08:17:58

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 66
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009051	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009052	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009053	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009054	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009055	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009056	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009057	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009058	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009059	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009060	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009061	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009062	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009063	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009064	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009065	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009066	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009067	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009068	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009069	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009070	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009071	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009072	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009073	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009074	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009075	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009076	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009077	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009078	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009079	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009080	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009081	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009082	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009083	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009084	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009085	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009086	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009087	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009088	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009089	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009090	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009091	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009092	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009093	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009094	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009095	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009096	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009097	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009098	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009099	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009100	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009101	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009102	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009103	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009104	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009105	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009106	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009107	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009108	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009109	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009110	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009111	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009112	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009113	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009114	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009115	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009116	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009117	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009118	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009119	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009120	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009121	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009122	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50

- FUND ACCOUNTING/PURCHASING
DATE: 02/11/13
TIME: 08:17:58

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009123	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009124	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	2009125	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009126	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009127	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009128	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009129	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009130	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009131	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009132	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009133	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009134	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009135	12/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009136	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009137	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009138	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009139	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009140	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009141	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009142	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009143	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009144	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009145	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009146	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009147	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009148	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009149	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009150	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009151	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009152	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009153	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009154	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009155	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009156	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009157	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009158	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009159	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009160	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009161	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009162	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009163	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009164	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009165	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009166	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009167	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009168	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009169	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009170	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009171	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009172	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009173	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009174	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009175	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009176	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009177	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009178	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009179	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009180	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009181	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009182	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009183	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009184	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009185	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009186	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009187	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009188	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009189	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009190	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009191	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009192	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009193	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009194	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 02/11/13
TIME: 08:17:58

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 72
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009195	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009196	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009197	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009198	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009199	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009200	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009201	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009202	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009203	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009204	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009205	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009206	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009207	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009208	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009209	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009210	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009211	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009212	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009213	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009214	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009215	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009216	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009217	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009218	12/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

RUN DATE 02/11/13 TIME 08:18:07

- FUND ACCOUNTING/PURCHASING

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 08:17:58

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2012) and MDY(12,31,2012)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009219	12/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2009220	12/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2009221	12/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2009222	12/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 45.00
1001	2009223	12/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 22.50
1001	2009224	12/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
TOTAL CASH ACCOUNT						0.00	1399874.52
TOTAL FUND						0.00	1399874.52
TOTAL REPORT						0.00	1399874.52