

- FUND ACCOUNTING/PURCHASING
 DATE: 02/11/13
 TIME: 16:17:15

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(1,1,2013) and MDY(1,31,2013)
 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150893	01/02/13 1720	ABILENE COMMERCIAL KITCH	6550	CAN OPNR,KNF SHRPNR	0.00	162.80
1001	150893	01/02/13 1720	ABILENE COMMERCIAL KITCH	6550	SCRPR	0.00	125.90
TOTAL CHECK						0.00	288.70
1001	150894	01/02/13 2010	ABILENE FUNERAL HOME, IN	7010	BILLY BENNETT	0.00	750.00
1001	150895	01/02/13 1082	ABILENE ISD	8100	GED TST DEC 12-EXMN FE	0.00	258.16
1001	150896	01/02/13 1087	ABILENE LUMBER	6550	PNT,STNCL SET	0.00	20.09
1001	150896	01/02/13 1087	ABILENE LUMBER	6550	FLD LMP	0.00	23.96
TOTAL CHECK						0.00	44.05
1001	150897	01/02/13 1711	ABILENE MINOR CARE	6550	DWIGHT MCCLEAN	0.00	84.00
1001	150898	01/02/13 1097	ABILENE PLUMBING SUPPLY	5030	CER VALVE STEM COLD	0.00	37.20
1001	150899	01/02/13 1098	ABILENE PRINTING & STATI	3040	GREEN JURY CARDS	0.00	2200.00
1001	150899	01/02/13 1098	ABILENE PRINTING & STATI	3060	BUS CARDS- MIKE MCAULI	0.00	25.00
TOTAL CHECK						0.00	2225.00
1001	150900	01/02/13 1105	ABILENE PROFESSIONAL SER	3040	JP3-MICHAEL VIBBERT	0.00	715.00
1001	150900	01/02/13 1105	ABILENE PROFESSIONAL SER	3040	LINDSEY PRUETT	0.00	775.00
1001	150900	01/02/13 1105	ABILENE PROFESSIONAL SER	3040	JP2-TONY RIDDLE	0.00	796.00
TOTAL CHECK						0.00	2286.00
1001	150901	01/02/13 1107	ABILENE REPORTER NEWS-II	3100	YEARLY RENEWAL	0.00	163.22
1001	150902	01/02/13 1111	ABILENE SALES, INC.	5300	WSHR	0.00	2.96
1001	150902	01/02/13 1111	ABILENE SALES, INC.	5300	NUT,APTIMP,PIN,ATRPLN	0.00	96.66
1001	150902	01/02/13 1111	ABILENE SALES, INC.	5300	TWL,WD40,GLV	0.00	24.67
TOTAL CHECK						0.00	124.29
1001	150903	01/02/13 1119	ACCURINT	1011	NOV 12	0.00	23.45
1001	150904	01/02/13 1295	ACS - GOVERNMENT RECORDS	4800	20/20 LAND RECORDS	0.00	10227.00
1001	150905	01/02/13 3310	ADVANTAGE STAFFING	1010	JESSICA SCHULTZ	0.00	481.60
1001	150905	01/02/13 3310	ADVANTAGE STAFFING	1010	JESSICA SCHULTZ	0.00	481.60
TOTAL CHECK						0.00	963.20
1001	150906	01/02/13 1124	AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	30.60
1001	150906	01/02/13 1124	AIRGAS SOUTHWEST, INC.	5300	OXY RNTL	0.00	7.05
1001	150906	01/02/13 1124	AIRGAS SOUTHWEST, INC.	5300	RDNR TBE	0.00	13.41
TOTAL CHECK						0.00	51.06
1001	150907	01/02/13 1122	AMY SUSAN ACOSTA	7510	OCT & NOV 12	0.00	77.50
1001	150908	01/02/13 1135	ARMSTRONG ELECTRICAL SUP	5030	SPLICING TAPE,SPLITBOL	0.00	24.01

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1001	150908	01/02/13 1135	ARMSTRONG ELECTRICAL SUP	5030	120/277VAC	0.00	13.94
TOTAL CHECK						0.00	37.95
1001	150909	01/02/13 1433	ASG SECURITY	3300	JAN 13	0.00	30.00
1001	150910	01/02/13 1139	AT&T	1040	12.11.12-1.10.13	0.00	6903.31
1001	150911	01/02/13 1139	AT&T	5400	12.05.12-1.04.13	0.00	35.08
1001	150912	01/02/13 1139	AT&T	5100	12.13.12-1.12.13	0.00	31.75
1001	150912	01/02/13 1139	AT&T	1060	12.13.12-1.12.13	0.00	54.62
TOTAL CHECK						0.00	86.37
1001	150913	01/02/13 1139	AT&T	5400	11-14-12/12-13-12	0.00	75.52
1001	150914	01/02/13 1202	AT&T MOBILITY	4510	11.06.12- 12.05.12	0.00	44.39
1001	150915	01/02/13 1202	AT&T MOBILITY	1040	11.06.12- 12.05.12	0.00	5191.80
1001	150916	01/02/13 1687	ATLAS MACHINE & WELDING,	5100	WELD TRK CORNRS	0.00	140.00
1001	150917	01/02/13 1140	ATMOS ENERGY	5030	11.14.12- 12.14.12	0.00	1999.20
1001	150917	01/02/13 1140	ATMOS ENERGY	5030	11.14.12- 12.14.12	0.00	1064.96
1001	150917	01/02/13 1140	ATMOS ENERGY	5030	11.14.12- 12.14.12	0.00	2703.28
1001	150917	01/02/13 1140	ATMOS ENERGY	5300	11.08.12-12.10.12	0.00	54.04
TOTAL CHECK						0.00	5821.48
1001	150918	01/02/13 1152	BEAR GRAPHICS, INC.	3060	AUTOPSY REPORT	0.00	98.16
1001	150918	01/02/13 1152	BEAR GRAPHICS, INC.	1010	RED BORDER PAPER, #24	0.00	357.50
1001	150918	01/02/13 1152	BEAR GRAPHICS, INC.	1010	BROWN BORDER PAPER, #2	0.00	675.00
1001	150918	01/02/13 1152	BEAR GRAPHICS, INC.	1010	BLUE BORDER PAPER, #24	0.00	675.00
1001	150918	01/02/13 1152	BEAR GRAPHICS, INC.	1010	ESTIMATED FREIGHT	0.00	266.80
TOTAL CHECK						0.00	2072.46
1001	150919	01/02/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3342.56
1001	150919	01/02/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	522.36
1001	150919	01/02/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1596.20
1001	150919	01/02/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	455.60
1001	150919	01/02/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2137.86
1001	150919	01/02/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	475.56
1001	150919	01/02/13 1155	BEN E. KEITH COMPANY	6550	CREDIT	0.00	-989.75
1001	150919	01/02/13 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	111.09
TOTAL CHECK						0.00	7651.48
1001	150920	01/02/13 1160	BIBLE HARDWARE	5030	SAFETY RED	0.00	6.99
1001	150920	01/02/13 1160	BIBLE HARDWARE	5030	HAND CLNR, WHITE LITHI	0.00	13.56
1001	150920	01/02/13 1160	BIBLE HARDWARE	5100	QUICK-LINKS	0.00	17.78
TOTAL CHECK						0.00	38.33

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1001	150921	01/02/13 1163	BIG COUNTRY SUPPLY	6550	NT-A PHILLIPS	0.00	15.50
1001	150922	01/02/13 1164	BIG COUNTRY TIRE, INC.	5300	MT/DSMT	0.00	26.50
1001	150923	01/02/13 1174	BOB SHEA	1040.6	10.28.12-11.27.12	0.00	35.00
1001	150924	01/02/13 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	219.10
1001	150924	01/02/13 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-10.92
1001	150924	01/02/13 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4278.17
1001	150924	01/02/13 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-19.68
1001	150924	01/02/13 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	678.75
TOTAL CHECK						0.00	5145.42
1001	150925	01/02/13 1561	CARROL E VERSYP	6010	HOUSTON	0.00	50.00
1001	150926	01/02/13 1846	C C H	3100	MASTER TAX GUIDE	0.00	102.61
1001	150927	01/02/13 2356	CHARM-TEX, INC.	6550	MTRS CVR	0.00	4008.00
1001	150927	01/02/13 2356	CHARM-TEX, INC.	6550	BLNKT	0.00	1697.50
TOTAL CHECK						0.00	5705.50
1001	150928	01/02/13 1129	CHEM-AQUA	6550	DEC 12	0.00	175.97
1001	150929	01/02/13 3494	CHEMSEARCH	5100	FLEET WASH,CLNR,POLISH	0.00	1597.57
1001	150930	01/02/13 2901	CIRCLE 66 OUTFITTERS	6550	CAPS	0.00	600.00
1001	150931	01/02/13 1005	CITY OF ABILENE	5030	10.26.12- 11.28.12	0.00	4959.35
1001	150931	01/02/13 1005	CITY OF ABILENE	5030	10.16.12- 11.14.12	0.00	433.79
1001	150931	01/02/13 1005	CITY OF ABILENE	5030	09.24.12- 10.24.12	0.00	334.14
TOTAL CHECK						0.00	5727.28
1001	150932	01/02/13 1005	CITY OF ABILENE	6570	10.26.12- 11.26.12	0.00	618.00
1001	150932	01/02/13 1005	CITY OF ABILENE	5030	10.24.12- 11.23.12	0.00	767.16
1001	150932	01/02/13 1005	CITY OF ABILENE	6570	10.26.12- 11.26.12	0.00	8.00
1001	150932	01/02/13 1005	CITY OF ABILENE	5030	10.24.12- 11.23.12	0.00	200.91
1001	150932	01/02/13 1005	CITY OF ABILENE	5030	10.24.12- 11.23.12	0.00	1452.02
1001	150932	01/02/13 1005	CITY OF ABILENE	5030	10.24.12- 11.23.12	0.00	55.50
1001	150932	01/02/13 1005	CITY OF ABILENE	5030	11.10.12- 12.10.12	0.00	6.53
1001	150932	01/02/13 1005	CITY OF ABILENE	5030	11.10.12- 12.10.12	0.00	20.47
TOTAL CHECK						0.00	3128.59
1001	150933	01/02/13 2082	COMMERCIAL EQUIPMENT COM	6550	CNTRL ASSY KIT	0.00	53.73
1001	150934	01/02/13 1498	CONTECH ENGINEERED SOLUT	5100	PIPE	0.00	399.59
1001	150935	01/02/13 2637	CONTRACT PHARMACY SERVIC	6550	NOV 12	0.00	3097.42

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1001	150936	01/02/13 3141	CORY D KASTNER	6010	ALT	0.00	10.82
1001	150936	01/02/13 3141	CORY D KASTNER	6010	LESS TAX	0.00	-0.82
TOTAL CHECK						0.00	10.00
1001	150937	01/02/13 1452	COUNTY JUDGES EDUCATION	1020	DOWNING BOLLS	0.00	100.00
1001	150938	01/02/13 1204	COMMUNITY SUPERVISION/CO	6585	NOV 12 GPS	0.00	165.00
1001	150938	01/02/13 1204	COMMUNITY SUPERVISION/CO	6585	OCT,NOV,DEC 12	0.00	59478.00
TOTAL CHECK						0.00	59643.00
1001	150939	01/02/13 2261	DAVID D DOHERTY	6010	SAT-AUSTIN	0.00	190.00
1001	150940	01/02/13 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	84.95
1001	150941	01/02/13 3495	DIESEL SPECIALISTS	5300	#RLD70121 REMAN PERKIN	0.00	5194.12
1001	150941	01/02/13 3495	DIESEL SPECIALISTS	5300	#CLD70121 CORE ENGINE,	0.00	3500.00
TOTAL CHECK						0.00	8694.12
1001	150942	01/02/13 3033	DOVE FUNERAL HOME OF ABI	7010	JAMES WILLIAMS	0.00	706.00
1001	150943	01/02/13 1589	EAN HOLDINGS (ENTERPRISE	1030	KELLY STEPHENS	0.00	77.70
1001	150944	01/02/13 1253	ELLIOTT-HAMIL FUNERAL HO	7010	LARRY CUMMINGS	0.00	1125.00
1001	150945	01/02/13 3410	FILTRATION SPECIALTIES C	5100	HOSE ASSY	0.00	40.74
1001	150946	01/02/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	150946	01/02/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	150946	01/02/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	150946	01/02/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	323.96
TOTAL CHECK						0.00	2267.72
1001	150947	01/02/13 1274	FOUR SEASONS CAR WASH &	6030	CAR WASHES	0.00	15.00
1001	150948	01/02/13 1275	FOX MARKETING COMPANY	1060	2 GB DDR2	0.00	312.00
1001	150949	01/02/13 1287	GCR ABILENE TRUCK TIRE C	5200	MNT SPARE ON TRL	0.00	30.00
1001	150950	01/02/13 2044	GLORIA'S GRILL	3040	25080A- MATTHEW WISE	0.00	119.00
1001	150951	01/02/13 1299	GRAYBAR ELECTRIC COMPANY	5030	BALLAST	0.00	24.66
1001	150952	01/02/13 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-19X38 ELBECO	0.00	105.30
1001	150952	01/02/13 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-20X38 ELBECO	0.00	245.70
1001	150952	01/02/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-P875 - 14.5 X 33.5	0.00	87.75
TOTAL CHECK						0.00	438.75

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1001	150953	01/02/13 2338	GUARDIAN SECURITY SOLUTI	6010	SERV CALL, HARD DRIVE	0.00	623.00
1001	150954	01/02/13 2019	HATCHER POULTRY & EGG, C	6550	FOOD	0.00	1232.40
1001	150955	01/02/13 3439	HENRY SCHEIN	6550	DECOREL FRT CLD	0.00	250.03
1001	150955	01/02/13 3439	HENRY SCHEIN	6550	LESS TAX	0.00	-0.85
TOTAL CHECK						0.00	249.18
1001	150956	01/02/13 1978	ICE MACHINE FACTORY/ KIT	6550	PLTFRM	0.00	389.46
1001	150957	01/02/13 1011	INTERSTATE BATTERIES SYS	7050	AA BATT	0.00	8.88
1001	150957	01/02/13 1011	INTERSTATE BATTERIES SYS	5200	BATTERY	0.00	78.10
TOTAL CHECK						0.00	86.98
1001	150958	01/02/13 1019	JAMES PUBLISHING	3050	JURY CHGS	0.00	87.94
1001	150958	01/02/13 1019	JAMES PUBLISHING	3025	JURY CHGS	0.00	87.94
1001	150958	01/02/13 1019	JAMES PUBLISHING	3100	JURY CHGS	0.00	87.94
1001	150958	01/02/13 1019	JAMES PUBLISHING	3100	CIM LAWYERS HANDBOOK	0.00	175.88
1001	150958	01/02/13 1019	JAMES PUBLISHING	3100	TX EMPLOYMENT LAW	0.00	97.94
TOTAL CHECK						0.00	537.64
1001	150959	01/02/13 1021	JAMIE DUKE	1040.6	10.28.12-11.27.12	0.00	35.00
1001	150960	01/02/13 1035	JOHNSON OIL COMPANY	5300	RONEX	0.00	97.34
1001	150961	01/02/13 1055	KNOWLES PUBLISHING, INC.	3100	BOOK-REV ERRS IN TX	0.00	103.45
1001	150962	01/02/13 1056	KNOX WASTE SERVICE	5100	JAN 13	0.00	47.06
1001	150962	01/02/13 1056	KNOX WASTE SERVICE	5400	JAN 13	0.00	47.06
TOTAL CHECK						0.00	94.12
1001	150963	01/02/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	793.20
1001	150963	01/02/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	343.08
1001	150963	01/02/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	261.72
TOTAL CHECK						0.00	1398.00
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	6010	RDO,MT KT,SPKR,ANT	0.00	1253.17
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	6010	LABOR/LIGHTBAR LIGHT B	0.00	32.50
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	6010	PSVR200VBN PYRAMID SVR	0.00	2337.50
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	6010	P7505-10-1045 PYRAMID	0.00	255.00
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	6010	PBPF-1604 PYRAMID PRE-	0.00	535.50
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	6010	PBRF-1601 PYRAMID NOTC	0.00	255.00
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	6010	PTCK-203 PYRAMID 3' TN	0.00	139.40
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	6010	INSTALL REPEATER TUNIN	0.00	600.00
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	6010	ANT VR, ANTENNA, COAX,	0.00	90.00
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	6011	PROGRAM RADIOS FOR NAR	0.00	1870.00
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	5100	TK-5720K KENWOOD VHF P	0.00	913.44
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	5100	KES-5 KENWOOD SPEAKER	0.00	40.43

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1001	150964	01/02/13 2865	LAN COMMUNICATIONS	5100	1115-B-S ANTENNA VHF Q	0.00	25.00
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	5100	1258-UHF ANTENNA MOUNT	0.00	15.00
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	5100	INSTALL REMOTE HEAD RA	0.00	150.00
1001	150964	01/02/13 2865	LAN COMMUNICATIONS	5100	PROGRAM RADIO	0.00	40.00
TOTAL CHECK						0.00	8551.94
1001	150965	01/02/13 2929	LANHAM RICKY BISHOP JR	6010	SHERIFF SCHOOL- AUSTIN	0.00	190.00
1001	150966	01/02/13 3215	LATSON PARTS AND EQUIP L	5200	BEARING, SEAL, FRT	0.00	106.80
1001	150967	01/02/13 1086	LESA CROSSWHITE	2020	TREAS CONF- KERRVILLE	0.00	294.50
1001	150968	01/02/13 1090	LEXIS-NEXIS	3035	NOV 12	0.00	46.00
1001	150968	01/02/13 1090	LEXIS-NEXIS	3100	NOV 12	0.00	105.00
TOTAL CHECK						0.00	151.00
1001	150969	01/02/13 1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK- DECEPT TRADE	0.00	139.14
1001	150969	01/02/13 1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK- LED QUICK CASE	0.00	161.94
1001	150969	01/02/13 1091	LEXISNEXIS MATTHEW BENDE	3100	BOOKS	0.00	824.82
TOTAL CHECK						0.00	1125.90
1001	150970	01/02/13 1108	MALCOM SUPPLY COMPANY	6550	PIPE WRNCH	0.00	61.34
1001	150970	01/02/13 1108	MALCOM SUPPLY COMPANY	6550	DISCS	0.00	72.48
1001	150970	01/02/13 1108	MALCOM SUPPLY COMPANY	6550	BRSH,CLMP	0.00	135.80
1001	150970	01/02/13 1108	MALCOM SUPPLY COMPANY	5100	SHCKL	0.00	22.06
1001	150970	01/02/13 1108	MALCOM SUPPLY COMPANY	5300	FNC STRTCHR	0.00	43.95
1001	150970	01/02/13 1108	MALCOM SUPPLY COMPANY	5300	GRS GUN,GRSE	0.00	170.38
TOTAL CHECK						0.00	506.01
1001	150971	01/02/13 1109	MARK'S PLUMBING PARTS	6550	MTCRFT TEE ASSY	0.00	80.09
1001	150971	01/02/13 1109	MARK'S PLUMBING PARTS	6550	MTCRFT POD ASSY	0.00	265.67
TOTAL CHECK						0.00	345.76
1001	150972	01/02/13 2458	MARTHA SPRABERRY	7510	REIMB SUPP FOR EXT PRO	0.00	34.58
1001	150972	01/02/13 2458	MARTHA SPRABERRY	7510	LESS SALES TAX	0.00	-0.74
TOTAL CHECK						0.00	33.84
1001	150973	01/02/13 1118	MAYFIELD PAPER COMPANY	5100	FOAM PLATES,MEAL UTL K	0.00	87.22
1001	150973	01/02/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	802.76
1001	150973	01/02/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	11.40
1001	150973	01/02/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	332.45
1001	150973	01/02/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	586.65
TOTAL CHECK						0.00	1820.48
1001	150974	01/02/13 2699	MCCOY'S BUILDING CENTER	5200	LIGHTERS	0.00	1.54
1001	150975	01/02/13 3492	MICHAEL MCAULIFFE	3060	DEC 12	0.00	21.50

SELECTION CRITERIA: transact.ck_date between MDY(1,1,2013) and MDY(1,31,2013)

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150976	01/02/13	2043 MR. JIFFY PRINTING, INC.	3070	RECEIPT BOOKS	0.00	306.00
1001	150977	01/02/13	2490 MUNICIPAL SERVICES BUREA	6010	TOLL CHG 10-31/11-01	0.00	8.48
1001	150978	01/02/13	1188 NAPA AUTO PARTS	5200	FILTERS	0.00	68.91
1001	150978	01/02/13	1188 NAPA AUTO PARTS	5200	DELUXINNER	0.00	49.99
1001	150978	01/02/13	1188 NAPA AUTO PARTS	6030	HIMIL OIL	0.00	26.95
1001	150978	01/02/13	1188 NAPA AUTO PARTS	5200	TUBE ASSY, GASKET	0.00	93.98
1001	150978	01/02/13	1188 NAPA AUTO PARTS	5200	SWITCHES	0.00	17.55
1001	150978	01/02/13	1188 NAPA AUTO PARTS	5400	ANTFRZ,CHCK,ADPT,GUGE	0.00	117.72
TOTAL CHECK						0.00	375.10
1001	150979	01/02/13	1334 NET DATA	3300	FEB 13	0.00	750.00
1001	150980	01/02/13	1335 NICHOLS BATTERY COMPANY	5400	BATT	0.00	342.91
1001	150980	01/02/13	1335 NICHOLS BATTERY COMPANY	5300	BATT	0.00	354.91
TOTAL CHECK						0.00	697.82
1001	150981	01/02/13	1336 NOAH PROJECT	7101	1ST QTR FY13	0.00	3000.00
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	3060	CHAIR	0.00	317.00
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	1010	STMP	0.00	194.32
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	4010	CDR	0.00	58.34
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	7510	PPR,PST IT,TP DSPNSR	0.00	207.54
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	1010	TAPE	0.00	26.16
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	4010	CDR	0.00	60.00
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	3030	STMP	0.00	5.37
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	4010	CDR	0.00	-58.34
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	330.00
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	1010	STMP	0.00	55.30
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	4510	ADD LBL	0.00	338.40
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	7510	FLDR	0.00	30.47
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	6550	ENV	0.00	211.70
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	4010	WLLT	0.00	43.90
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	4010	WLLT	0.00	141.90
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	7510	CALC RL,PPR	0.00	49.93
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	3065	CORR RBBN	0.00	15.27
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2640.00
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	7510	FLDR	0.00	30.47
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	3030	PST IT,CRTP,ENV,PEN,ST	0.00	50.04
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	2030.1	FLR MAT	0.00	140.40
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	1030	STMP	0.00	23.83
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	4010	FLDR,PPR,PN,HILGT,MRK,	0.00	88.59
1001	150983	01/02/13	1342 O'KELLEY OFFICE SUPPLY	3045	CASS	0.00	66.80
TOTAL CHECK						0.00	5067.39
1001	150984	01/02/13	1343 O'REILLY AUTO PARTS	6550	SQGE,CHMS,SPNG	0.00	40.94
1001	150984	01/02/13	1343 O'REILLY AUTO PARTS	5300	EXT CRD	0.00	9.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
TOTAL CHECK						0.00	50.43	
1001	150987	01/02/13	1344	OFFICE DEPOT	6550	BNDR	0.00	29.16
1001	150987	01/02/13	1344	OFFICE DEPOT	6550	LBL	0.00	162.19
1001	150987	01/02/13	1344	OFFICE DEPOT	6550	DRY, GLUE, ENV, PST IT	0.00	548.10
1001	150987	01/02/13	1344	OFFICE DEPOT	6550	REINF, MRKR	0.00	12.83
1001	150987	01/02/13	1344	OFFICE DEPOT	8100	NTRY BK	0.00	8.16
1001	150987	01/02/13	1344	OFFICE DEPOT	6550	PPR	0.00	5.04
1001	150987	01/02/13	1344	OFFICE DEPOT	6550	PPR	0.00	24.00
1001	150987	01/02/13	1344	OFFICE DEPOT	6010	PAD, LBL, STPLR, BNDR, BTY	0.00	124.39
1001	150987	01/02/13	1344	OFFICE DEPOT	6010	PEN, STMP	0.00	26.27
1001	150987	01/02/13	1344	OFFICE DEPOT	6010	CRTP, PEN, TP, DSTR, MRKR	0.00	125.93
1001	150987	01/02/13	1344	OFFICE DEPOT	6570	LBL, PEN, FLDR, ENV STCK	0.00	200.19
1001	150987	01/02/13	1344	OFFICE DEPOT	6570	NTRY BK, ENV	0.00	54.84
1001	150987	01/02/13	1344	OFFICE DEPOT	6570	PAD, PST IT, PNCL	0.00	129.62
1001	150987	01/02/13	1344	OFFICE DEPOT	6550	FLD, NT, RBND, CRTP, PCLP,	0.00	169.80
1001	150987	01/02/13	1344	OFFICE DEPOT	3075	PN, ENV, PSTIT, PPR, TNR	0.00	214.26
1001	150987	01/02/13	1344	OFFICE DEPOT	7510	TONER	0.00	190.97
1001	150987	01/02/13	1344	OFFICE DEPOT	2030	TONER	0.00	37.96
1001	150987	01/02/13	1344	OFFICE DEPOT	2030	TONER	0.00	294.62
1001	150987	01/02/13	1344	OFFICE DEPOT	2040	PEN, PAD, TPE, PPR, HILGT,	0.00	80.28
1001	150987	01/02/13	1344	OFFICE DEPOT	3025	TISSUE	0.00	11.36
1001	150987	01/02/13	1344	OFFICE DEPOT	6010	CD ENV	0.00	35.10
1001	150987	01/02/13	1344	OFFICE DEPOT	6010	IBM ULTRM	0.00	81.06
1001	150987	01/02/13	1344	OFFICE DEPOT	1010	PROT SHT	0.00	30.52
1001	150987	01/02/13	1344	OFFICE DEPOT	4010	DVDR	0.00	101.85
1001	150987	01/02/13	1344	OFFICE DEPOT	4010	CASE	0.00	20.80
1001	150987	01/02/13	1344	OFFICE DEPOT	8600	CLCTR	0.00	45.76
1001	150987	01/02/13	1344	OFFICE DEPOT	3015	CRD BNDR	0.00	21.99
1001	150987	01/02/13	1344	OFFICE DEPOT	3015	FILE RFL	0.00	4.68
1001	150987	01/02/13	1344	OFFICE DEPOT	3035	REINF	0.00	3.60
1001	150987	01/02/13	1344	OFFICE DEPOT	1010	TAPE, HILGT, LYS WPS	0.00	35.76
1001	150987	01/02/13	1344	OFFICE DEPOT	1010	CREDIT	0.00	-30.24
1001	150987	01/02/13	1344	OFFICE DEPOT	3035	PEN	0.00	13.35
1001	150987	01/02/13	1344	OFFICE DEPOT	6030	SHT	0.00	9.46
1001	150987	01/02/13	1344	OFFICE DEPOT	6030	CLCTR	0.00	10.40
1001	150987	01/02/13	1344	OFFICE DEPOT	3045	HILGT, RBND, STPL, CRTP	0.00	20.47
1001	150987	01/02/13	1344	OFFICE DEPOT	3010	PEN, USB DRV	0.00	37.21
1001	150987	01/02/13	1344	OFFICE DEPOT	7510	CART	0.00	49.56
1001	150987	01/02/13	1344	OFFICE DEPOT	3030	LYSL SPRY	0.00	11.72
1001	150987	01/02/13	1344	OFFICE DEPOT	6570	PPR, ENV	0.00	77.74
1001	150987	01/02/13	1344	OFFICE DEPOT	2030	TONER, CART	0.00	777.75
1001	150987	01/02/13	1344	OFFICE DEPOT	6010	CART	0.00	78.00
1001	150987	01/02/13	1344	OFFICE DEPOT	1010	SEALS	0.00	26.88
1001	150987	01/02/13	1344	OFFICE DEPOT	3015	LYS SPRY, TP, CR, PPR, PRS	0.00	54.89
1001	150987	01/02/13	1344	OFFICE DEPOT	2030	TONER	0.00	294.62
1001	150987	01/02/13	1344	OFFICE DEPOT	2030	TONER	0.00	60.36
TOTAL CHECK						0.00	4323.26	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150988	01/02/13	1345 OGBURN'S TRUCK PARTS	5300	LGH,BLK ELEC	0.00	173.56
1001	150988	01/02/13	1345 OGBURN'S TRUCK PARTS	5300	BLUE,RED SVC GLD	0.00	7.20
TOTAL CHECK						0.00	180.76
1001	150989	01/02/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	6279.24
1001	150990	01/02/13	1359 PERRY HUNTER HALL, INC.	1030	DIST CLRK CRIME BOND R	0.00	1834.00
1001	150990	01/02/13	1359 PERRY HUNTER HALL, INC.	1030	BOND SHERIFFS DEPT	0.00	1312.00
1001	150990	01/02/13	1359 PERRY HUNTER HALL, INC.	1030	BOND- JP 1,1	0.00	300.00
1001	150990	01/02/13	1359 PERRY HUNTER HALL, INC.	1030	BOND RNWL-DWIGHT KINNE	0.00	170.00
1001	150990	01/02/13	1359 PERRY HUNTER HALL, INC.	1030	BOND RNWL- M MCAULIFFE	0.00	300.00
1001	150990	01/02/13	1359 PERRY HUNTER HALL, INC.	1030	NEW BOND-ROGER COXE-CO	0.00	325.00
1001	150990	01/02/13	1359 PERRY HUNTER HALL, INC.	1030	NEW BND-RICKY BISHOP S	0.00	534.00
1001	150990	01/02/13	1359 PERRY HUNTER HALL, INC.	1030	TREAS OFFICE BOND	0.00	286.00
1001	150990	01/02/13	1359 PERRY HUNTER HALL, INC.	1030	BOND CANCEL-BRYAN SMIT	0.00	-14.00
1001	150990	01/02/13	1359 PERRY HUNTER HALL, INC.	6550	NB-SHARON BRAZELL	0.00	71.00
TOTAL CHECK						0.00	5118.00
1001	150991	01/02/13	2599 PETROLEUM TRADERS CORPOR	5400	1500 GAL DIESEL	0.00	4827.80
1001	150992	01/02/13	1608 PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	306.40
1001	150992	01/02/13	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	5555.55
1001	150992	01/02/13	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	1262.80
TOTAL CHECK						0.00	7124.75
1001	150993	01/02/13	3387 PHYSICIAN SALES & SERVIC	6550	SP COL,TRY,BNDG,CVR,AD	0.00	814.42
1001	150993	01/02/13	3387 PHYSICIAN SALES & SERVIC	6550	IV SET	0.00	57.50
TOTAL CHECK						0.00	871.92
1001	150994	01/02/13	1364 PITNEY BOWES	3040	OCT, NOV, DEC 12	0.00	2360.13
1001	150994	01/02/13	1364 PITNEY BOWES	2030.1	OCT, NOV, DEC 12	0.00	2418.69
1001	150994	01/02/13	1364 PITNEY BOWES	3015	DEC 12	0.00	434.00
TOTAL CHECK						0.00	5212.82
1001	150995	01/02/13	1372 PROCTER AUTOMOTIVE SERVI	6030	OIL CHNG, BRAKE REPAIR	0.00	265.29
1001	150996	01/02/13	1374 PTS OF AMERICA, LLC	6010	KAREN OBERBROECKLING	0.00	716.00
1001	150997	01/02/13	2772 RAY EVANS	6010	FIRE SCH-MCKINNEY	0.00	76.00
1001	150997	01/02/13	2772 RAY EVANS	6010	FIRE SCH-MCKINNEY	0.00	38.00
TOTAL CHECK						0.00	114.00
1001	150998	01/02/13	1759 ROBINSON TEXTILES	6550	CVRALLS	0.00	2286.50
1001	150999	01/02/13	1557 ROCKY ASH AUCTION COMPAN	5200	2001 INTERNATIONAL BUS	0.00	5500.00
1001	151000	01/02/13	1401 SAFEGUARD BUSINESS SYSTE	8100	BL-TN-GRN CHECKS	0.00	596.76

- FUND ACCOUNTING/PURCHASING
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TAYLOR COUNTY
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151001	01/02/13 3443	SCHUMAN INVESTMENTS, INC	5100	BATTERY	0.00	80.64
1001	151002	01/02/13 1414	SHERWIN-WILLIAMS	6550	PNT, LNRS, PRVL, XYLN	0.00	448.43
1001	151003	01/02/13 1053	SIMON KIT HORNE	7510	DEC 12	0.00	425.45
1001	151004	01/02/13 1421	SOUTHERN COMPUTER WAREHO	4851	FUJITSU FI-6240Z SCANN	0.00	1869.91
1001	151005	01/02/13 3395	SOUTHERN TIRE MART	5100	FLAT REPAIR	0.00	27.50
1001	151005	01/02/13 3395	SOUTHERN TIRE MART	5200	VALVE STEMS	0.00	69.50
TOTAL CHECK						0.00	97.00
1001	151006	01/02/13 1692	STACY CULLINS INSURANCE	1030	JP2-CRIME BND/EMP	0.00	100.00
1001	151007	01/02/13 1593	SUDDENLINK	8100	12.16.12-1.15.13	0.00	438.33
1001	151008	01/02/13 1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 13	0.00	64620.39
1001	151008	01/02/13 1438	TAC HEALTH & EMPLOYEE BE	410	JAN 13	0.00	6930.14
TOTAL CHECK						0.00	71550.53
1001	151009	01/02/13 1440	TARRANT COUNTY MEDICAL E	3040	JP 1,1- JOHN PILAND	0.00	2250.00
1001	151010	01/02/13 1826	TAX ASSESSOR-COLLECTORS	3300	JAN DUKES	0.00	85.00
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	DJ RNTL-JARED SNOWDY	0.00	150.00
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	175.00
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	150.00
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	CARLOS LOPEZ-D ROBLES	0.00	150.00
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VESCO PROP-C JIMENEZ	0.00	150.00
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	109.62
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	27.04
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	GREEN TEE-K SNODGRASS	0.00	150.00
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	30.59
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	197.70
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	TOM ABRAM-T CONNER	0.00	150.00
1001	151011	01/02/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	PATRICK ONEAL-L RAU	0.00	150.00
TOTAL CHECK						0.00	1589.95
1001	151012	01/02/13 1042	TAYLOR COUNTY SHERIFF	6010	PETTY CASH DIFF (600.0	0.00	6.42
1001	151013	01/02/13 3497	TELECOM UNLIMITED	1060	MULTI-MODE FIBER	0.00	408.00
1001	151014	01/02/13 3106	TEXAS COMMISSION ON FIRE	6010	CERT/RAY EVANS	0.00	100.00
1001	151015	01/02/13 1457	TEXAS DEPT LICENSING & R	6550	BOILER INSPEC	0.00	70.00
1001	151016	01/02/13 2418	TEXAS PUBLIC PURCHASING	2030	SCOTT HENDERSON	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151016	01/02/13	2418 TEXAS PUBLIC PURCHASING	2030	RICHARD GREENAWALT	0.00	50.00
TOTAL CHECK						0.00	100.00
1001	151017	01/02/13	1467 TYLER TECHNOLOGIES, INC.	1060	JP3- STD MAINT/ SUPRT	0.00	3950.87
1001	151017	01/02/13	1467 TYLER TECHNOLOGIES, INC.	1060	CNTY WIDE STD MAINT/SU	0.00	114132.24
1001	151017	01/02/13	1467 TYLER TECHNOLOGIES, INC.	1060	JURY SEL STD MAINT/SUP	0.00	3853.23
1001	151017	01/02/13	1467 TYLER TECHNOLOGIES, INC.	1060	JP1 STD MAINT/SUPRT	0.00	3950.87
1001	151017	01/02/13	1467 TYLER TECHNOLOGIES, INC.	1060	JP1, 2- STD MAINT/SUPR	0.00	3950.87
1001	151017	01/02/13	1467 TYLER TECHNOLOGIES, INC.	1060	JP2 STD MAINT/SUPRT	0.00	3950.87
1001	151017	01/02/13	1467 TYLER TECHNOLOGIES, INC.	1060	JP4- STD MAINT/SUPRT	0.00	3950.87
1001	151017	01/02/13	1467 TYLER TECHNOLOGIES, INC.	1060	INFO-WEB PORTL MAINT/S	0.00	8652.00
TOTAL CHECK						0.00	146391.82
1001	151018	01/02/13	2941 TIBH INDUSTIRES	1010	WALL CLOCK	0.00	29.78
1001	151019	01/02/13	2735 U.S. FOODSERVICE, INC.	6550	LESS BID	0.00	-24.04
1001	151019	01/02/13	2735 U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1271.36
TOTAL CHECK						0.00	1247.32
1001	151020	01/02/13	1491 VULCAN CONSTRUCTION MATE	5100	COLD MIX TYPE F	0.00	1445.60
1001	151020	01/02/13	1491 VULCAN CONSTRUCTION MATE	5100	A-1 BASE	0.00	559.03
1001	151020	01/02/13	1491 VULCAN CONSTRUCTION MATE	5200	A-1 BASE	0.00	1713.59
1001	151020	01/02/13	1491 VULCAN CONSTRUCTION MATE	5200	A-1 BASE	0.00	1740.03
1001	151020	01/02/13	1491 VULCAN CONSTRUCTION MATE	5200	A-1 BASE	0.00	1641.28
1001	151020	01/02/13	1491 VULCAN CONSTRUCTION MATE	5200	A-1 BASE	0.00	1378.72
1001	151020	01/02/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1755.09
1001	151020	01/02/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2046.05
1001	151020	01/02/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	927.58
1001	151020	01/02/13	1491 VULCAN CONSTRUCTION MATE	5400	COLD MIX TYPE F	0.00	769.60
1001	151020	01/02/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2643.24
TOTAL CHECK						0.00	16619.81
1001	151021	01/02/13	3275 VYOPTA	1060	CISCO CABLE	0.00	34.90
1001	151022	01/02/13	1493 WARREN CAT	5200	PLUGS	0.00	89.22
1001	151023	01/02/13	1495 WEST CENTRAL TX LAW ENF	6550	GRAHAM, BROWN, SPELLS	0.00	120.00
1001	151024	01/02/13	1496 WEST GROUP	3045	BOOKS	0.00	257.50
1001	151024	01/02/13	1496 WEST GROUP	3050	HANDBOOK	0.00	192.50
1001	151024	01/02/13	1496 WEST GROUP	6010	NOV 12	0.00	276.91
1001	151024	01/02/13	1496 WEST GROUP	3100	NOV 12	0.00	1286.25
1001	151024	01/02/13	1496 WEST GROUP	3100	BOOKS	0.00	1917.25
TOTAL CHECK						0.00	3930.41
1001	151025	01/02/13	1503 WESTERN TRAILER & EQUIPM	5300	MNT BKT, SCKT, BALL	0.00	58.48
1001	151026	01/02/13	1903 WICHITA COUNTY	3040	RBP	0.00	295.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151028	01/02/13	1534 XEROX CORPORATION	1010	NOV 12	0.00	158.36
1001	151028	01/02/13	1534 XEROX CORPORATION	1010	NOV 12	0.00	158.36
1001	151028	01/02/13	1534 XEROX CORPORATION	2030.1	NOV 12	0.00	158.36
1001	151028	01/02/13	1534 XEROX CORPORATION	4010	NOV 12	0.00	176.77
1001	151028	01/02/13	1534 XEROX CORPORATION	4010	NOV 12	0.00	120.21
1001	151028	01/02/13	1534 XEROX CORPORATION	3010	NOV 12	0.00	158.36
1001	151028	01/02/13	1534 XEROX CORPORATION	3010	NOV 12	0.00	158.36
1001	151028	01/02/13	1534 XEROX CORPORATION	7520	NOV 12	0.00	105.92
1001	151028	01/02/13	1534 XEROX CORPORATION	7510	NOV 12	0.00	221.85
1001	151028	01/02/13	1534 XEROX CORPORATION	8600	NOV 12	0.00	105.92
1001	151028	01/02/13	1534 XEROX CORPORATION	6550	NOV 12	0.00	105.92
1001	151028	01/02/13	1534 XEROX CORPORATION	6550	NOV 12	0.00	157.01
1001	151028	01/02/13	1534 XEROX CORPORATION	3075	NOV 12	0.00	64.59
1001	151028	01/02/13	1534 XEROX CORPORATION	3070	NOV 12	0.00	64.59
1001	151028	01/02/13	1534 XEROX CORPORATION	3080	NOV 12	0.00	64.59
1001	151028	01/02/13	1534 XEROX CORPORATION	6030	NOV 12	0.00	35.31
1001	151028	01/02/13	1534 XEROX CORPORATION	3060	NOV 12	0.00	35.31
1001	151028	01/02/13	1534 XEROX CORPORATION	3065	NOV 12	0.00	35.30
1001	151028	01/02/13	1534 XEROX CORPORATION	6570	NOV 12	0.00	180.70
1001	151028	01/02/13	1534 XEROX CORPORATION	4800	NOV 12	0.00	105.92
1001	151028	01/02/13	1534 XEROX CORPORATION	6570	NOV 12	0.00	180.70
1001	151028	01/02/13	1534 XEROX CORPORATION	6580	NOV 12 PRNT CHG	0.00	99.76
1001	151028	01/02/13	1534 XEROX CORPORATION	6570	NOV 12	0.00	180.70
1001	151028	01/02/13	1534 XEROX CORPORATION	6010	NOV 12	0.00	105.92
1001	151028	01/02/13	1534 XEROX CORPORATION	8800	NOV 12	0.00	105.92
1001	151028	01/02/13	1534 XEROX CORPORATION	6010	NOV 12	0.00	105.92
1001	151028	01/02/13	1534 XEROX CORPORATION	2040	NOV 12	0.00	105.92
1001	151028	01/02/13	1534 XEROX CORPORATION	7010	NOV 12	0.00	174.19
1001	151028	01/02/13	1534 XEROX CORPORATION	3020	NOV 12	0.00	52.96
1001	151028	01/02/13	1534 XEROX CORPORATION	3025	NOV 12	0.00	52.96
1001	151028	01/02/13	1534 XEROX CORPORATION	3030	NOV 12	0.00	52.96
1001	151028	01/02/13	1534 XEROX CORPORATION	3035	NOV 12	0.00	52.96
1001	151028	01/02/13	1534 XEROX CORPORATION	3045	NOV 12	0.00	105.92
1001	151028	01/02/13	1534 XEROX CORPORATION	3050	NOV 12	0.00	105.92
1001	151028	01/02/13	1534 XEROX CORPORATION	6572	NOV 12 PRNT CHG	0.00	182.00
1001	151028	01/02/13	1534 XEROX CORPORATION	3010	NOV 12	0.00	158.36
1001	151028	01/02/13	1534 XEROX CORPORATION	4010	NOV 12	0.00	125.70
1001	151028	01/02/13	1534 XEROX CORPORATION	6580	NOV 12	0.00	229.65
1001	151028	01/02/13	1534 XEROX CORPORATION	6580	NOV 12 PRNT CHG	0.00	116.92
1001	151028	01/02/13	1534 XEROX CORPORATION	6580	NOV 12 PRNT CHG	0.00	177.59
1001	151028	01/02/13	1534 XEROX CORPORATION	6580	NOV 12	0.00	270.38
TOTAL CHECK						0.00	5115.02
1001	151029	01/02/13	1507 YELLOWHOUSE MACHINERY CO	5300	BSHNG,PIN	0.00	340.22
1001	151029	01/02/13	1507 YELLOWHOUSE MACHINERY CO	5300	BSHNG	0.00	15.72
TOTAL CHECK						0.00	355.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151030	01/02/13 1452	TEXAS ASSOCIATION OF COU	410	2ND QTR FY13	0.00	32019.50
1001	151031	01/02/13 1452	TEXAS ASSOCIATION OF COU	410	4TH QTR FY12	0.00	5483.99
1001	151032	01/02/13 3347	TX COMM ON LAW ENFORCEME	4010	CANCEL T. GLOVER	0.00	35.00
1001	151033	01/10/13 2632	PBFCM	001	JP1-2/DEC.12	0.00	2303.07
1001	151033	01/10/13 2632	PBFCM	001	JP1-1/DEC.12	0.00	1549.57
1001	151033	01/10/13 2632	PBFCM	001	JP2/DEC.12	0.00	1060.87
1001	151033	01/10/13 2632	PBFCM	001	JP4/DEC.12	0.00	151.20
1001	151033	01/10/13 2632	PBFCM	001	JP3/DEC.12	0.00	436.65
TOTAL CHECK						0.00	5501.36
1001	151034	01/10/13 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	151035	01/10/13 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	151036	01/10/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	151037	01/10/13 1529	TGSLC	410	DUSTIN R GARCIA	0.00	118.48
1001	151038	01/10/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	15.00
1001	151039	01/10/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	151040	01/10/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	151041	01/10/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	151042	01/10/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	151043	01/10/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	151044	01/10/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	151045	01/10/13 1578	WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUNSO	0.00	102.00
1001	151046	01/11/13 1466	THE POSTMASTER	4510	960 PERMIT 5126 PCS	0.00	1435.28
1001	151047	01/15/13 3459	A QUALITY STEEL	5200	SPRING LATCH	0.00	6.99
1001	151047	01/15/13 3459	A QUALITY STEEL	5200	TUBNG, METAL, ANGL IRO	0.00	180.05
1001	151047	01/15/13 3459	A QUALITY STEEL	5200	LATCH, DRIVRS, HEX BIT	0.00	25.49
1001	151047	01/15/13 3459	A QUALITY STEEL	5200	TOOL BOX	0.00	243.00
TOTAL CHECK						0.00	455.53
1001	151048	01/15/13 1671	A-1 VACUUMS	6570	HOOVER REPAIR	0.00	65.00
1001	151049	01/15/13 3035	ABBIE OVBIKO	3050	MIKE MARTINEZ	0.00	115.00

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1001	151049	01/15/13	3035 ABBIE OVBIKO	3020	DIANNA WILSON	0.00	343.50
1001	151049	01/15/13	3035 ABBIE OVBIKO	3020	DIANNA WILSON	0.00	343.50
1001	151049	01/15/13	3035 ABBIE OVBIKO	3050	ADAN OLVERA	0.00	35.00
TOTAL CHECK						0.00	837.00
1001	151050	01/15/13	1702 ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2857.68
1001	151051	01/15/13	1950 ABILENE CARDIOVASCULAR S	7010	VARIOUS PEOPLE	0.00	2216.86
1001	151052	01/15/13	1598 ABILENE COURT REPORTERS	3030	12.19.12	0.00	250.00
1001	151052	01/15/13	1598 ABILENE COURT REPORTERS	3030	12.18.12	0.00	275.00
1001	151052	01/15/13	1598 ABILENE COURT REPORTERS	3025	12.14.12	0.00	275.00
TOTAL CHECK						0.00	800.00
1001	151053	01/15/13	1075 ABILENE ELECTRIC MOTOR S	6550	VLM	0.00	39.80
1001	151054	01/15/13	1808 ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	136.86
1001	151055	01/15/13	2381 ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	22.14
1001	151056	01/15/13	2266 ABILENE FAMILY FOOT CENT	7010	VARIOUS PEOPLE	0.00	57.59
1001	151057	01/15/13	2021 ABILENE HYDRAULICS, LLC	5300	HYD CYL REP	0.00	220.00
1001	151058	01/15/13	1082 ABILENE ISD	6572	11.12.12-11.16.12	0.00	95.90
1001	151058	01/15/13	1082 ABILENE ISD	6572	11.19.12-11.23.12	0.00	36.30
1001	151058	01/15/13	1082 ABILENE ISD	6572	11.26.12-11.30.12	0.00	73.30
1001	151058	01/15/13	1082 ABILENE ISD	6572	12.03.12-12.07.12	0.00	69.20
1001	151058	01/15/13	1082 ABILENE ISD	6572	12.10.12-12.14.12	0.00	66.50
1001	151058	01/15/13	1082 ABILENE ISD	6572	CREDIT ON MISBILLINGS	0.00	-27.00
1001	151058	01/15/13	1082 ABILENE ISD	6572	11.05.12-11.09.12	0.00	59.40
TOTAL CHECK						0.00	373.60
1001	151059	01/15/13	1087 ABILENE LUMBER	1045	KEY BLANKS	0.00	3.60
1001	151059	01/15/13	1087 ABILENE LUMBER	1045	KEY BLANKS	0.00	3.60
1001	151059	01/15/13	1087 ABILENE LUMBER	1045	GLOVES, PAINT REMOVER	0.00	14.17
TOTAL CHECK						0.00	21.37
1001	151060	01/15/13	1089 ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	385.40
1001	151060	01/15/13	1089 ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	138.80
1001	151060	01/15/13	1089 ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	239.95
1001	151060	01/15/13	1089 ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	219.90
1001	151060	01/15/13	1089 ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	499.15
1001	151060	01/15/13	1089 ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	101.00
1001	151060	01/15/13	1089 ABILENE MAINTENANCE SUPP	6550	REJUV,GRBST,BLCH,SPGT	0.00	143.20
1001	151060	01/15/13	1089 ABILENE MAINTENANCE SUPP	6550	BLCH,DWN,	0.00	238.90
1001	151060	01/15/13	1089 ABILENE MAINTENANCE SUPP	6550	SOAP,CLNR,DWN,DTG	0.00	732.00
1001	151060	01/15/13	1089 ABILENE MAINTENANCE SUPP	6550	REJUV,GRS,BLC,DWN,SPGT	0.00	772.80

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1001	151060	01/15/13	1089 ABILENE MAINTENANCE SUPP	8100	TP,TMPX	0.00	1223.50
1001	151060	01/15/13	1089 ABILENE MAINTENANCE SUPP	6550	BLCH,ASRN,CLNR	0.00	662.60
1001	151060	01/15/13	1089 ABILENE MAINTENANCE SUPP	6550	GRAFTI RMVR	0.00	73.75
1001	151060	01/15/13	1089 ABILENE MAINTENANCE SUPP	6550	CSTRS	0.00	170.00
1001	151060	01/15/13	1089 ABILENE MAINTENANCE SUPP	8100	TP,TMPX	0.00	1223.50
TOTAL CHECK						0.00	6824.45
1001	151061	01/15/13	1711 ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	46.73
1001	151062	01/15/13	1097 ABILENE PLUMBING SUPPLY	6550	CLMP	0.00	14.98
1001	151063	01/15/13	1683 ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	104.73
1001	151064	01/15/13	1098 ABILENE PRINTING & STATI	7050	BSNS CRD	0.00	25.00
1001	151064	01/15/13	1098 ABILENE PRINTING & STATI	6550	LNDRY EXCH PROP	0.00	79.00
1001	151064	01/15/13	1098 ABILENE PRINTING & STATI	6550	CNTCT VST FRM	0.00	96.00
1001	151064	01/15/13	1098 ABILENE PRINTING & STATI	1020	ENV	0.00	60.00
1001	151064	01/15/13	1098 ABILENE PRINTING & STATI	4010	BC-NANCY STAIT	0.00	25.00
1001	151064	01/15/13	1098 ABILENE PRINTING & STATI	6010	LTRHD	0.00	68.00
TOTAL CHECK						0.00	353.00
1001	151065	01/15/13	1105 ABILENE PROFESSIONAL SER	3040	JP1,1- MARCUS CASS	0.00	512.50
1001	151065	01/15/13	1105 ABILENE PROFESSIONAL SER	3040	JP1,1- JANET HECTOR	0.00	190.00
1001	151065	01/15/13	1105 ABILENE PROFESSIONAL SER	3040	JP 1,2- EARNEST GONZAL	0.00	775.00
1001	151065	01/15/13	1105 ABILENE PROFESSIONAL SER	3040	JP 1,1- WILLIAM PAPP	0.00	775.00
TOTAL CHECK						0.00	2252.50
1001	151066	01/15/13	1697 ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	797.85
1001	151067	01/15/13	1107 ABILENE REPORTER NEWS	1030	JOB POSTONGS ONLINE	0.00	380.25
1001	151067	01/15/13	1107 ABILENE REPORTER NEWS	1030	OPEN POSITIONS	0.00	100.80
1001	151067	01/15/13	1107 ABILENE REPORTER NEWS	1030	OPEN POSITIONS'	0.00	71.34
TOTAL CHECK						0.00	552.39
1001	151068	01/15/13	1111 ABILENE SALES, INC.	5200	HEX NUTS, WSHRS	0.00	3.78
1001	151068	01/15/13	1111 ABILENE SALES, INC.	5100	HOSE CLAMPS, BULBS	0.00	30.73
1001	151068	01/15/13	1111 ABILENE SALES, INC.	5100	WSHRS, SCRW, WIRE	0.00	99.68
1001	151068	01/15/13	1111 ABILENE SALES, INC.	5100	HEX HEADS, NUTS	0.00	61.92
1001	151068	01/15/13	1111 ABILENE SALES, INC.	5300	SCRW	0.00	4.05
TOTAL CHECK						0.00	200.16
1001	151069	01/15/13	3018 ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	405.21
1001	151070	01/15/13	1113 ABILENE TRAILER SALES	5300	BRK CNVRT,TLGT CNVRT	0.00	101.90
1001	151071	01/15/13	3361 ABM JANITORIAL SERVICES	5030	DEC 12	0.00	2244.42
1001	151071	01/15/13	3361 ABM JANITORIAL SERVICES	5030	DEC 12	0.00	2755.77
1001	151071	01/15/13	3361 ABM JANITORIAL SERVICES	5030	DEC 12	0.00	218.58

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1001	151071	01/15/13	3361 ABM JANITORIAL SERVICES	5030	DEC 12	0.00	371.73
1001	151071	01/15/13	3361 ABM JANITORIAL SERVICES	5030	DEC 12	0.00	275.08
1001	151071	01/15/13	3361 ABM JANITORIAL SERVICES	5030	DEC 12	0.00	4981.15
TOTAL CHECK						0.00	10846.73
1001	151072	01/15/13	1117 ACCURACY PLUS REPORTING	3030	DEC 17,19-2012	0.00	550.00
1001	151073	01/15/13	1119 ACCURINT	8600	NOV 12	0.00	85.40
1001	151074	01/15/13	1295 ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	9.33
1001	151075	01/15/13	3310 ADVANTAGE STAFFING	1010	JESSICA SCHULTZ	0.00	481.60
1001	151075	01/15/13	3310 ADVANTAGE STAFFING	1010	JESSICA SCHULTZ	0.00	481.60
1001	151075	01/15/13	3310 ADVANTAGE STAFFING	1010	JESSICA SCHULTZ	0.00	591.00
TOTAL CHECK						0.00	1554.20
1001	151076	01/15/13	3370 AJ'S AUTO PARTS	5200	GAUGE WIRE	0.00	8.30
1001	151077	01/15/13	3181 ALLAN GANESH, DPM	7010	VARIOUS PEOPLE	0.00	58.40
1001	151078	01/15/13	1128 ALLIED WASTE SERVICES #0	5300	DEC 12	0.00	45.08
1001	151079	01/15/13	1131 ANGELO ARCHIVES & SECURI	3010	VAULT/BOX STORAGE	0.00	716.30
1001	151079	01/15/13	1131 ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
1001	151079	01/15/13	1131 ANGELO ARCHIVES & SECURI	1010	VAULT/BOX STORAGE	0.00	308.00
TOTAL CHECK						0.00	1261.30
1001	151080	01/15/13	1133 AQUA ONE	8600	WATER	0.00	149.70
1001	151081	01/15/13	3440 ARMOR THANE OF ABILENE	5100	BED PLUG, MUD FLAPS	0.00	165.00
1001	151082	01/15/13	1135 ARMSTRONG ELECTRICAL SUP	5030	SYLGBFFR	0.00	55.20
1001	151083	01/15/13	1136 ARROW FORD-MITSUBISHI	5100	TOUCH-UP PAINT	0.00	6.25
1001	151083	01/15/13	1136 ARROW FORD-MITSUBISHI	6010	5 RNTLS DEC 12	0.00	3500.00
TOTAL CHECK						0.00	3506.25
1001	151084	01/15/13	2621 ASCO	1045	DIESEL BOOMLIFT RNTL	0.00	1144.84
1001	151085	01/15/13	1140 ATMOS ENERGY	6570	12/3/12-1/2/13	0.00	412.77
1001	151085	01/15/13	1140 ATMOS ENERGY	6550	12/3/2012-1/3/2013	0.00	3824.90
1001	151085	01/15/13	1140 ATMOS ENERGY	6550	12/3/2012-1/2/2013	0.00	2392.43
1001	151085	01/15/13	1140 ATMOS ENERGY	5030	12/3/2012-1/2/2013	0.00	197.25
1001	151085	01/15/13	1140 ATMOS ENERGY	6570	12/3/12-1/2/13	0.00	803.70
1001	151085	01/15/13	1140 ATMOS ENERGY	3075	11.28.12- 12.28.12	0.00	31.10
TOTAL CHECK						0.00	7662.15
1001	151086	01/15/13	1141 AUTO-CHLOR SYSTEM OF WES	6570	CLNRS	0.00	25.48

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1001	151086	01/15/13	1141	AUTO-CHLOR SYSTEM OF WES	6570	CLNRS	0.00	376.90
TOTAL CHECK						0.00	402.38	
1001	151087	01/15/13	1146	BAKER DISTRIBUTING COMPA	5030	MICRO-PLUS	0.00	111.04
1001	151087	01/15/13	1146	BAKER DISTRIBUTING COMPA	5030	SEDIMENT FLTR	0.00	3.55
1001	151087	01/15/13	1146	BAKER DISTRIBUTING COMPA	5030	REPLACMNT, INSURICE CA	0.00	63.92
1001	151087	01/15/13	1146	BAKER DISTRIBUTING COMPA	5030	STP RET GRL	0.00	6.86
1001	151087	01/15/13	1146	BAKER DISTRIBUTING COMPA	5030	REPLACEMENT	0.00	60.24
TOTAL CHECK						0.00	245.61	
1001	151088	01/15/13	1147	BARNES & WILLIAMS DRUG	7010	F WILLIAMS, K WILLIAMS	0.00	99.41
1001	151088	01/15/13	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	11623.91
TOTAL CHECK						0.00	11723.32	
1001	151089	01/15/13	1151	BATTS COMMUNICATIONS, IN	1040	PL BLDG , PHONE ST CAR	0.00	835.00
1001	151089	01/15/13	1151	BATTS COMMUNICATIONS, IN	1040	DIAG UPS UNIT	0.00	80.00
1001	151089	01/15/13	1151	BATTS COMMUNICATIONS, IN	1040	LABOR/MOV EXT, 25' BSE	0.00	124.25
1001	151089	01/15/13	1151	BATTS COMMUNICATIONS, IN	6010	REP RCRNG CONN DSPTCH	0.00	80.00
TOTAL CHECK						0.00	1119.25	
1001	151090	01/15/13	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	2085.15
1001	151090	01/15/13	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	63.62
1001	151090	01/15/13	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1825.71
1001	151090	01/15/13	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	169.75
1001	151090	01/15/13	1155	BEN E. KEITH COMPANY	6570	LINERS	0.00	46.20
1001	151090	01/15/13	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1986.31
1001	151090	01/15/13	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	91.27
1001	151090	01/15/13	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	2045.40
1001	151090	01/15/13	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1867.86
1001	151090	01/15/13	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	17.82
1001	151090	01/15/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2659.06
1001	151090	01/15/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1225.85
1001	151090	01/15/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	533.16
1001	151090	01/15/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	526.73
1001	151090	01/15/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	928.16
1001	151090	01/15/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	264.48
1001	151090	01/15/13	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	34.34
TOTAL CHECK						0.00	16370.87	
1001	151091	01/15/13	1158	BFI: WEST TEXAS DISTRICT	6550	C&D	0.00	13.46
1001	151092	01/15/13	1160	BIBLE HARDWARE	6570	OIL, CARB CLEANER	0.00	11.37
1001	151092	01/15/13	1160	BIBLE HARDWARE	5030	DLTCH CYL	0.00	14.99
1001	151092	01/15/13	1160	BIBLE HARDWARE	5030	KEYS	0.00	4.16
1001	151092	01/15/13	1160	BIBLE HARDWARE	6010	KEY RING	0.00	4.80
1001	151092	01/15/13	1160	BIBLE HARDWARE	5100	PADLOCKS	0.00	32.78
1001	151092	01/15/13	1160	BIBLE HARDWARE	6550	JB WLD, THRD LCK	0.00	22.48
TOTAL CHECK						0.00	90.58	

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1001	151093	01/15/13	3043 BIG COUNTRY BG	5200	LUBRICANT	0.00	352.80
1001	151094	01/15/13	3444 BIG COUNTRY INVESTIGATIO	3040	42ND- DAVID AULTMAN	0.00	250.00
1001	151095	01/15/13	1163 BIG COUNTRY SUPPLY	5100	BLUE/AMBER LIGHTS	0.00	186.84
1001	151095	01/15/13	1163 BIG COUNTRY SUPPLY	6010	LT BARS	0.00	4.25
1001	151095	01/15/13	1163 BIG COUNTRY SUPPLY	6010	#SEP501SX5921 PINNALCE	0.00	8000.00
1001	151095	01/15/13	1163 BIG COUNTRY SUPPLY	6030	#SEP501SX5921 PINNALCE	0.00	1600.00
TOTAL CHECK						0.00	9791.09
1001	151096	01/15/13	1172 BOB BARKER COMPANY, INC.	2600	SOCK/PICK	0.00	30.13
1001	151096	01/15/13	1172 BOB BARKER COMPANY, INC.	2600	PING PONG BALLS	0.00	45.08
1001	151096	01/15/13	1172 BOB BARKER COMPANY, INC.	2600	TOOTHBRUSH/LOTION/PICK	0.00	65.39
1001	151096	01/15/13	1172 BOB BARKER COMPANY, INC.	2600	MATTRESS COVER	0.00	91.27
1001	151096	01/15/13	1172 BOB BARKER COMPANY, INC.	2600	PING PONG PADDLE	0.00	18.22
1001	151096	01/15/13	1172 BOB BARKER COMPANY, INC.	2600	WIPES/T-METER/CVRS/PAD	0.00	105.30
1001	151096	01/15/13	1172 BOB BARKER COMPANY, INC.	2600	SHAMPOO/BRIEFS/SOCKS	0.00	124.44
TOTAL CHECK						0.00	479.83
1001	151098	01/15/13	1173 BOB LINDSEY	3050	PATRICK PHILLIPS	0.00	115.00
1001	151098	01/15/13	1173 BOB LINDSEY	3050	RICHARD STONEHOUSE	0.00	115.00
1001	151098	01/15/13	1173 BOB LINDSEY	3050	RICHARD STONEHOUSE	0.00	35.00
1001	151098	01/15/13	1173 BOB LINDSEY	3045	TERRY GILMORE	0.00	115.00
1001	151098	01/15/13	1173 BOB LINDSEY	3050	EARL WELLBORN	0.00	115.00
1001	151098	01/15/13	1173 BOB LINDSEY	3050	MINDY MCCULLOUGH	0.00	115.00
1001	151098	01/15/13	1173 BOB LINDSEY	3050	MINDY MCCULLOUGH	0.00	35.00
1001	151098	01/15/13	1173 BOB LINDSEY	3050	MINDY MCCULLOUGH	0.00	35.00
1001	151098	01/15/13	1173 BOB LINDSEY	3050	MIGUEL NAVARRO	0.00	115.00
1001	151098	01/15/13	1173 BOB LINDSEY	3025	DAWN CARPER	0.00	500.00
1001	151098	01/15/13	1173 BOB LINDSEY	3045	THEODORE CARRION JR	0.00	115.00
1001	151098	01/15/13	1173 BOB LINDSEY	3050	JAMES RIDDLE	0.00	115.00
1001	151098	01/15/13	1173 BOB LINDSEY	3050	CHARLES MITCHELL	0.00	115.00
1001	151098	01/15/13	1173 BOB LINDSEY	3050	CHARLES MITCHELL	0.00	35.00
1001	151098	01/15/13	1173 BOB LINDSEY	3045	VICTOR CHAVEZ	0.00	75.00
1001	151098	01/15/13	1173 BOB LINDSEY	3045	KRISTEN JOHNSON	0.00	75.00
1001	151098	01/15/13	1173 BOB LINDSEY	3045	KEYNEL BROADNAX	0.00	75.00
1001	151098	01/15/13	1173 BOB LINDSEY	3050	MANUEL MARTINEZ	0.00	115.00
1001	151098	01/15/13	1173 BOB LINDSEY	3050	BRITTANY PURYEAR	0.00	115.00
1001	151098	01/15/13	1173 BOB LINDSEY	3050	JAMON NEAL	0.00	115.00
1001	151098	01/15/13	1173 BOB LINDSEY	3050	KATIE RICHEY	0.00	75.00
1001	151098	01/15/13	1173 BOB LINDSEY	3045	THOMAS HARRISON JR	0.00	35.00
1001	151098	01/15/13	1173 BOB LINDSEY	3045	THOMAS HARRISON JR	0.00	202.50
TOTAL CHECK						0.00	2557.50
1001	151099	01/15/13	1181 BRUCKNERS TRUCK SALES, I	5200	TRLR EE40	0.00	55.19
1001	151100	01/15/13	2981 BRYCE BEDFORD	3030	CHILD	0.00	1803.05

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1001	151100	01/15/13 2981	BRYCE BEDFORD	3030	CHILD	0.00	3806.30
TOTAL CHECK						0.00	5609.35
1001	151101	01/15/13 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3084.91
1001	151102	01/15/13 1587	CAN-DOO BUDGET RENTAL	1045	LAWN 1/2/2013-1/29/201	0.00	194.80
1001	151103	01/15/13 3189	CAREHERE	1201	JAN 13	0.00	11180.00
1001	151103	01/15/13 3189	CAREHERE	1201	MEDS	0.00	935.63
1001	151103	01/15/13 3189	CAREHERE	1201	SUPPLIES	0.00	209.93
1001	151103	01/15/13 3189	CAREHERE	1201	SALARIES	0.00	9112.15
TOTAL CHECK						0.00	21437.71
1001	151104	01/15/13 1561	CARROL E VERSYP	6010	CORPUS CHRISTI	0.00	50.00
1001	151104	01/15/13 1561	CARROL E VERSYP	6010	ORLANDO FL	0.00	66.00
TOTAL CHECK						0.00	116.00
1001	151105	01/15/13 1846	C C H	3100	2013 GUIDEBOOK	0.00	104.55
1001	151106	01/15/13 2356	CHARM-TEX, INC.	6550	MATT CVR	0.00	1336.00
1001	151107	01/15/13 1129	CHEM-AQUA	5030	JAN 13	0.00	1044.00
1001	151108	01/15/13 1005	CITY OF ABILENE	6550	11.12.12- 12.12.12	0.00	3444.40
1001	151108	01/15/13 1005	CITY OF ABILENE	8100	11.12.12- 12.12.12	0.00	80.00
1001	151108	01/15/13 1005	CITY OF ABILENE	6550	11.12.12- 12.12.12	0.00	4108.18
1001	151108	01/15/13 1005	CITY OF ABILENE	6550	11.09.12- 12.10.12	0.00	2.00
1001	151108	01/15/13 1005	CITY OF ABILENE	8100	12.01.12- 12.31.12	0.00	2.50
TOTAL CHECK						0.00	7637.08
1001	151109	01/15/13 1005	CITY OF ABILENE	6570	PERMIT RENEWAL	0.00	50.00
1001	151110	01/15/13 1205	CITY OF BUFFALO GAP	5300	11.17.12- 12.19.12	0.00	41.48
1001	151111	01/15/13 1206	CITY OF MERKEL	3070	11/27/2012-12/26/2012	0.00	72.31
1001	151112	01/15/13 1207	CITY OF TUSCOLA	3075	657200- 657500	0.00	44.08
1001	151113	01/15/13 3471	CLARK EQUIPMENT CO DBA B	5000	T770 BOBCAT TRACK LOAD	0.00	48099.10
1001	151113	01/15/13 3471	CLARK EQUIPMENT CO DBA B	5000	A91 OPTION PACKAGE, PA	0.00	6719.30
1001	151113	01/15/13 3471	CLARK EQUIPMENT CO DBA B	5000	PART #M0185-R01-C04 SE	0.00	1925.00
1001	151113	01/15/13 3471	CLARK EQUIPMENT CO DBA B	5000	PART #7204127 60" FORE	0.00	19946.50
1001	151113	01/15/13 3471	CLARK EQUIPMENT CO DBA B	5000	PART #7190789 ENGINE C	0.00	680.81
1001	151113	01/15/13 3471	CLARK EQUIPMENT CO DBA B	5000	PART #7174126 FORESTRY	0.00	5096.50
1001	151113	01/15/13 3471	CLARK EQUIPMENT CO DBA B	5000	PART #7109332 PALLET F	0.00	805.70
1001	151113	01/15/13 3471	CLARK EQUIPMENT CO DBA B	5000	PART #6541518 48" PALL	0.00	384.30
1001	151113	01/15/13 3471	CLARK EQUIPMENT CO DBA B	5000	PART #7167314 84" COMB	0.00	3193.40
1001	151113	01/15/13 3471	CLARK EQUIPMENT CO DBA B	5000	PART #7114304 72" BRUS	0.00	4609.50

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1001	151113	01/15/13	3471 CLARK EQUIPMENT CO DBA B 5000	5000	PART #7112646 84" SWEE	0.00	3220.70
1001	151113	01/15/13	3471 CLARK EQUIPMENT CO DBA B 5000	5000	PART #6809442 15C AUGER	0.00	1073.10
1001	151113	01/15/13	3471 CLARK EQUIPMENT CO DBA B 5000	5000	PART #6812980 AUGER MO	0.00	257.60
1001	151113	01/15/13	3471 CLARK EQUIPMENT CO DBA B 5000	5000	PART #7172609 BUMPER K	0.00	171.10
1001	151113	01/15/13	3471 CLARK EQUIPMENT CO DBA B 5000	5000	PART #6666892 STANDARD	0.00	294.16
1001	151113	01/15/13	3471 CLARK EQUIPMENT CO DBA B 5000	5000	PART #6666893 STANDARD	0.00	331.30
1001	151113	01/15/13	3471 CLARK EQUIPMENT CO DBA B 5000	5000	PART #7168338 82" ROOT	0.00	2459.10
TOTAL CHECK						0.00	99267.17
1001	151114	01/15/13	1716 CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	126.22
1001	151115	01/15/13	2082 COMMERCIAL EQUIPMENT COM	6550	ASSY DR LCK	0.00	24.38
1001	151116	01/15/13	3032 CRAFT DESIGN	6010	NMPLT	0.00	35.00
1001	151117	01/15/13	2190 CRAIN'S CRANKSHAFT GRIND	5400	SURF CYLNRD, REMOV INJ	0.00	75.00
1001	151118	01/15/13	1226 REGIONAL CRIME VICTIMS C	3035	THOMAS WHEELER	0.00	60.00
1001	151119	01/15/13	1171 CUSTOM WHOLESALE SUPPLY	6550	FLTRS	0.00	421.74
1001	151119	01/15/13	1171 CUSTOM WHOLESALE SUPPLY	6550	FLTR	0.00	25.40
1001	151119	01/15/13	1171 CUSTOM WHOLESALE SUPPLY	6550	FLTR	0.00	63.91
TOTAL CHECK						0.00	511.05
1001	151120	01/15/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	40.50
1001	151120	01/15/13	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	204.35
1001	151120	01/15/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	27.00
1001	151120	01/15/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	27.00
1001	151120	01/15/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	67.50
1001	151120	01/15/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	67.50
1001	151120	01/15/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	27.00
1001	151120	01/15/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	27.00
1001	151120	01/15/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	541.00
1001	151120	01/15/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	91.00
1001	151120	01/15/13	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	397.00
1001	151120	01/15/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	182.25
1001	151120	01/15/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	94.50
TOTAL CHECK						0.00	1793.60
1001	151121	01/15/13	1070 DANA LARRY GILL	6035	DEC 12	0.00	173.00
1001	151122	01/15/13	2324 DANNY KAY JOINER JR	4010	BRD MTNG-AUSTIN	0.00	393.85
1001	151123	01/15/13	1236 DAVID B. BROOKS	8600	DEC 12	0.00	100.00
1001	151124	01/15/13	1233 DAVID M. HURST, P.C.	1020.3	ET	0.00	342.25
1001	151124	01/15/13	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	181.35
1001	151124	01/15/13	1233 DAVID M. HURST, P.C.	3030	CHILDREN	0.00	348.00

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1001	151124	01/15/13	1233 DAVID M. HURST, P.C.	3030	CHILDREN	0.00	179.65
1001	151124	01/15/13	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	136.00
TOTAL CHECK						0.00	1187.25
1001	151125	01/15/13	1235 DAVID N. DEFOORE, ATTORN	3045	SHELISEA APPLIN	0.00	115.00
1001	151126	01/15/13	1711 DCF	6570	AT/SEPT 12	0.00	85.00
1001	151126	01/15/13	1711 DCF	6570	AT/SEPT 12	0.00	87.00
1001	151126	01/15/13	1711 DCF	6570	AT/SEPT 12	0.00	52.00
1001	151126	01/15/13	1711 DCF	6570	AT/AUG 12	0.00	60.00
TOTAL CHECK						0.00	284.00
1001	151127	01/15/13	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	249.00
1001	151128	01/15/13	1938 DENNIS VON WILLER	3050	DOUGLAS SMITH	0.00	115.00
1001	151129	01/15/13	3326 DEPT. OF INFORMATION RES	1040	NOV 12	0.00	236.70
1001	151130	01/15/13	3321 DEREK HAMPTON	1020.3	MLD	0.00	330.00
1001	151130	01/15/13	3321 DEREK HAMPTON	3050	CARISSA MASON	0.00	75.00
1001	151130	01/15/13	3321 DEREK HAMPTON	3040	NW	0.00	340.00
1001	151130	01/15/13	3321 DEREK HAMPTON	3050	ROBERT SCHNEIDER	0.00	115.00
TOTAL CHECK						0.00	860.00
1001	151131	01/15/13	1240 DEVIN COFFEY, ATTORNEY A	3045	BENNIE JONES JR	0.00	115.00
1001	151131	01/15/13	1240 DEVIN COFFEY, ATTORNEY A	3040	CT	0.00	1117.50
1001	151131	01/15/13	1240 DEVIN COFFEY, ATTORNEY A	3045	NATALIE BOSSIER	0.00	75.00
1001	151131	01/15/13	1240 DEVIN COFFEY, ATTORNEY A	3035	NATALIE BOSSIER	0.00	380.00
TOTAL CHECK						0.00	1687.50
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	5300	11.09.12-12.11.12	0.00	21.41
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	5300	11.15.12-12.17.12	0.00	17.05
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	6580	10.25.12-11.26.12	0.00	2324.54
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	6580	10.26.12-11.27.12	0.00	132.35
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	5200	10.26.12-11.27.12	0.00	103.77
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	5200	10.26.12-11.27.12	0.00	14.77
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	5030	10.26.12-11.27.12	0.00	22.07
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	3080	10.24.12-11.25.12	0.00	99.28
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	3075	10.19.12-11.18.12	0.00	70.23
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	6570	10.26.12-11.27.12	0.00	4639.37
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	5030	10.26.12-11.27.12	0.00	8021.52
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	5030	10.26.12-11.27.12	0.00	66.19
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	5030	10.25.12-11.26.12	0.00	3983.12
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	5300	11.15.12-12.17.12	0.00	226.38
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	5030	10.26.12-11.27.12	0.00	417.26
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	6572	10.26.12-11.27.12	0.00	323.67
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	5200	10.26.12-11.27.12	0.00	16.40
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	5200	10.26.12-11.27.12	0.00	11.40

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1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	5030	10.25.12-11.26.12	0.00	10965.85
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	3070	10.31.12-12.02.12	0.00	124.08
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	5100	11.06.12-12.06.12	0.00	18.19
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	5100	11.06.12-12.06.12	0.00	21.82
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	5400	10.23.12-11.20.12	0.00	72.16
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	6550	10.26.12-11.27.12	0.00	28.17
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	6550	10.26.12-11.27.12	0.00	11737.27
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	6550	10.26.12-11.27.12	0.00	19.41
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	5200	10.26.12-11.27.12	0.00	20.29
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	5100	11.06.12-12.06.12	0.00	176.76
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	6550	10.26.12-11.27.12	0.00	225.48
1001	151133	01/15/13	1241 DIRECT ENERGY BUSINESS	6550	10.26.12-11.27.12	0.00	6633.73
TOTAL CHECK						0.00	50553.99
1001	151134	01/15/13	1248 DURANT'S AUTOMOTIVE & WR	6010	TOW LEC	0.00	125.00
1001	151134	01/15/13	1248 DURANT'S AUTOMOTIVE & WR	6010	TOW ARROW FORD	0.00	50.00
TOTAL CHECK						0.00	175.00
1001	151135	01/15/13	1249 EARNEST W. SCOTT	3025	JOHN MARTINEZ	0.00	400.00
1001	151135	01/15/13	1249 EARNEST W. SCOTT	3025	RACHEL MCCOY	0.00	700.00
1001	151135	01/15/13	1249 EARNEST W. SCOTT	3025	FRANKIE BROWN	0.00	1000.00
1001	151135	01/15/13	1249 EARNEST W. SCOTT	3045	JOSHUA JIMENEZ	0.00	75.00
1001	151135	01/15/13	1249 EARNEST W. SCOTT	3045	JOSHUA JIMENEZ	0.00	35.00
1001	151135	01/15/13	1249 EARNEST W. SCOTT	3045	JOSHUA JIMENEZ	0.00	35.00
1001	151135	01/15/13	1249 EARNEST W. SCOTT	3020	JOSHUA JIMENEZ	0.00	437.50
1001	151135	01/15/13	1249 EARNEST W. SCOTT	3020	JOSHUA JIMENEZ	0.00	900.00
1001	151135	01/15/13	1249 EARNEST W. SCOTT	3020	JOSHUA JIMENEZ	0.00	437.50
1001	151135	01/15/13	1249 EARNEST W. SCOTT	3020	SHAIRREIMFF LAWRENCE	0.00	375.00
1001	151135	01/15/13	1249 EARNEST W. SCOTT	3035	JOE RANGEL	0.00	300.00
1001	151135	01/15/13	1249 EARNEST W. SCOTT	3035	JOE RANGEL	0.00	300.00
1001	151135	01/15/13	1249 EARNEST W. SCOTT	3020	SABRINA DRUMMOND	0.00	350.00
1001	151135	01/15/13	1249 EARNEST W. SCOTT	3025	BRANDI HARRIS	0.00	500.00
1001	151135	01/15/13	1249 EARNEST W. SCOTT	3025	BRANDI HARRIS	0.00	500.00
TOTAL CHECK						0.00	6345.00
1001	151136	01/15/13	1210 ELEVENTH COURT OF APPEAL	401	DEC 12	0.00	770.97
1001	151137	01/15/13	2930 ELLIOTT ELECTRIC SUPPLY	6550	LGTS	0.00	83.00
1001	151137	01/15/13	2930 ELLIOTT ELECTRIC SUPPLY	5100	250V DUA	0.00	62.10
TOTAL CHECK						0.00	145.10
1001	151138	01/15/13	2177 ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	93.46
1001	151139	01/15/13	2425 FOWLKES HALL, P.C.	3030	MOTHER	0.00	240.00
1001	151139	01/15/13	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	360.00
1001	151139	01/15/13	2425 FOWLKES HALL, P.C.	3030	CHILDREN	0.00	120.50
TOTAL CHECK						0.00	720.50

- FUND ACCOUNTING/PURCHASING
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TAYLOR COUNTY
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1001	151140	01/15/13 1260	EXPERIAN	6010	DEC 12	0.00	42.96
1001	151141	01/15/13 1261	EYEMART EXPRESS #54	7010	JERARDO MONTELONGO	0.00	63.20
1001	151141	01/15/13 1261	EYEMART EXPRESS #54	6550	VARIOUS PEOPLE	0.00	98.61
TOTAL CHECK						0.00	161.81
1001	151142	01/15/13 1267	FEDEX CORPORATION	4010	AUSTIN	0.00	6.29
1001	151142	01/15/13 1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	56.46
1001	151142	01/15/13 1267	FEDEX CORPORATION	6010	AUSTIN	0.00	7.25
1001	151142	01/15/13 1267	FEDEX CORPORATION	6570	AUSTIN	0.00	34.11
TOTAL CHECK						0.00	104.11
1001	151143	01/15/13 3410	FILTRATION SPECIALTIES C	5200	HOSE MNDR, HOSE	0.00	13.96
1001	151144	01/15/13 1575	FIVE GULF SOFTWARE	7010	2-2-13/8-1-13	0.00	300.00
1001	151145	01/15/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	151145	01/15/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	151145	01/15/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	1395.94
TOTAL CHECK						0.00	2367.82
1001	151146	01/15/13 1273	FORREST B. MCCRAY	3030	CHILD	0.00	720.55
1001	151146	01/15/13 1273	FORREST B. MCCRAY	3030	CHILD	0.00	150.00
1001	151146	01/15/13 1273	FORREST B. MCCRAY	3030	CHILD	0.00	68.75
1001	151146	01/15/13 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	62.50
TOTAL CHECK						0.00	1001.80
1001	151147	01/15/13 1654	FRANCESCA HANCOCK	2020	DEC 12	0.00	13.00
1001	151148	01/15/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	361.08
1001	151148	01/15/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	443.56
1001	151148	01/15/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	480.51
1001	151148	01/15/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	327.88
1001	151148	01/15/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	474.68
TOTAL CHECK						0.00	2087.71
1001	151149	01/15/13 1286	GASCARD	6550	DEC 12	0.00	1047.78
1001	151149	01/15/13 1286	GASCARD	6570	DEC 12	0.00	369.64
1001	151149	01/15/13 1286	GASCARD	6010	DEC 12	0.00	19808.50
1001	151149	01/15/13 1286	GASCARD	6010	DEC 12	0.00	953.48
1001	151149	01/15/13 1286	GASCARD	7520	DEC 12	0.00	125.59
1001	151149	01/15/13 1286	GASCARD	7521	DEC 12	0.00	267.04
1001	151149	01/15/13 1286	GASCARD	1060	DEC 12	0.00	66.01
1001	151149	01/15/13 1286	GASCARD	4510	DEC 12	0.00	64.14
1001	151149	01/15/13 1286	GASCARD	5100	DEC 12	0.00	15.98
1001	151149	01/15/13 1286	GASCARD	5400	DEC 12	0.00	41.86
1001	151149	01/15/13 1286	GASCARD	1045	DEC 12	0.00	322.27
1001	151149	01/15/13 1286	GASCARD	6030	DEC 12	0.00	1115.44

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1001	151149	01/15/13	GASCARD	5030	DEC 12	0.00	318.34
1001	151149	01/15/13	GASCARD	4010	DEC 12	0.00	337.00
TOTAL CHECK						0.00	24853.07
1001	151150	01/15/13	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	461.89
1001	151151	01/15/13	GCR ABILENE TRUCK TIRE C	5100	SERV CALL,FLAT REPR,OR	0.00	105.00
1001	151152	01/15/13	GLOBAL TOWER PARTNER	6010	JAN 13	0.00	29.59
1001	151153	01/15/13	GRAYBAR ELECTRIC COMPANY	6550	LMP,FOAM,CONN	0.00	80.72
1001	151153	01/15/13	GRAYBAR ELECTRIC COMPANY	5030	WIRING DEVICES	0.00	25.90
1001	151153	01/15/13	GRAYBAR ELECTRIC COMPANY	6550	LMP	0.00	112.40
TOTAL CHECK						0.00	219.02
1001	151154	01/15/13	GREG ARNWINE	1040.6	11.28.12- 12.27.12	0.00	35.00
1001	151155	01/15/13	GT DISTRIBUTORS, INC.	6550	REFL-JNBS-M REFLECTIVE	0.00	210.00
1001	151155	01/15/13	GT DISTRIBUTORS, INC.	6550	REFL-JNBS-L REFLECTIVE	0.00	262.50
1001	151155	01/15/13	GT DISTRIBUTORS, INC.	6550	REFL-JNBS-XXL REFLECTI	0.00	109.00
1001	151155	01/15/13	GT DISTRIBUTORS, INC.	6550	REFL-JNBS-XXXL REFLECT	0.00	113.00
1001	151155	01/15/13	GT DISTRIBUTORS, INC.	6030	TASERS/AMMO	0.00	239.50
TOTAL CHECK						0.00	934.00
1001	151156	01/15/13	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	292.32
1001	151156	01/15/13	HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	151156	01/15/13	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	437.92
1001	151156	01/15/13	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	427.92
1001	151156	01/15/13	HAYS TIRE & SERVICE	6010	ROT/BAL	0.00	40.00
1001	151156	01/15/13	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
TOTAL CHECK						0.00	1228.16
1001	151157	01/15/13	HENDRICK MEDICAL CENTER	6570	MM/NOV 12	0.00	437.87
1001	151157	01/15/13	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	38388.46
1001	151157	01/15/13	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	213.70
TOTAL CHECK						0.00	39040.03
1001	151158	01/15/13	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	3686.78
1001	151158	01/15/13	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	423.60
TOTAL CHECK						0.00	4110.38
1001	151159	01/15/13	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	7329.16
1001	151159	01/15/13	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	580.40
TOTAL CHECK						0.00	7909.56
1001	151160	01/15/13	HIGHWAY AND HEAVY PARTS	5200	#IF3803346 INFRAME KIT	0.00	990.60
1001	151160	01/15/13	HIGHWAY AND HEAVY PARTS	5200	#R-3069767 REB INJECTO	0.00	304.50
1001	151160	01/15/13	HIGHWAY AND HEAVY PARTS	5200	CYLINDER HEAD	0.00	900.00

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1001	151160	01/15/13	3489	HIGHWAY AND HEAVY PARTS 5200	FREIUGHT OUT	0.00	250.00
1001	151160	01/15/13	3489	HIGHWAY AND HEAVY PARTS 5200	FREIGHT INBOUND FOR CO	0.00	125.00
TOTAL CHECK						0.00	2570.10
1001	151161	01/15/13	2347	INDIGENT HEALTHCARE SOLU 7010	FEB 13	0.00	2414.00
1001	151162	01/15/13	1011	INTERSTATE BATTERIES SYS 5030	D BATT	0.00	32.85
1001	151162	01/15/13	1011	INTERSTATE BATTERIES SYS 6010	BATT	0.00	105.95
1001	151162	01/15/13	1011	INTERSTATE BATTERIES SYS 6010	BATT	0.00	65.90
1001	151162	01/15/13	1011	INTERSTATE BATTERIES SYS 6010	BATTERIES	0.00	33.48
1001	151162	01/15/13	1011	INTERSTATE BATTERIES SYS 6550	HRNG AID BATT	0.00	5.09
TOTAL CHECK						0.00	243.27
1001	151163	01/15/13	2426	INVENTORY TRADING COMPAN 6550	JCKTS	0.00	572.00
1001	151164	01/15/13	3211	JACKSON LAW FIRM 3030	CHILDREN	0.00	2397.05
1001	151164	01/15/13	3211	JACKSON LAW FIRM 3050	MIGUEL MUNIZ	0.00	115.00
1001	151164	01/15/13	3211	JACKSON LAW FIRM 3020	HEISMAN BENITEZ	0.00	937.00
1001	151164	01/15/13	3211	JACKSON LAW FIRM 3035	KRISTY FLORES	0.00	504.95
TOTAL CHECK						0.00	3954.00
1001	151165	01/15/13	3356	MULL GROUP 6010	5 POLYGRAPHS	0.00	750.00
1001	151166	01/15/13	2790	JAMES P. BROCK, M.D.P.A. 7010	VARIOUS PEOPLE	0.00	113.27
1001	151167	01/15/13	1019	JAMES PUBLISHING 3045	CRIM JURY CHGS	0.00	87.94
1001	151168	01/15/13	3415	JASON D DUNHAM, PH.D. 3040	ROBERT LATHAM	0.00	1000.00
1001	151169	01/15/13	1022	JEFF JOHNSON 3025	MATTHEW JONES	0.00	400.00
1001	151169	01/15/13	1022	JEFF JOHNSON 3035	JESUS MARTINEZ	0.00	400.00
1001	151169	01/15/13	1022	JEFF JOHNSON 3050	ALECIA NELSON	0.00	115.00
TOTAL CHECK						0.00	915.00
1001	151170	01/15/13	2736	JEFFREY PROPST 3045	ANTONIO JIMENEZ JR	0.00	115.00
1001	151170	01/15/13	2736	JEFFREY PROPST 3045	ANTONIO JIMENEZ JR	0.00	35.00
1001	151170	01/15/13	2736	JEFFREY PROPST 3020	ANTONIO JIMENEZ JR	0.00	350.00
TOTAL CHECK						0.00	500.00
1001	151171	01/15/13	1025	JENNY HENLEY 3035	VENETRA LEWIS	0.00	450.00
1001	151171	01/15/13	1025	JENNY HENLEY 3045	NICHOLAS BURKS	0.00	115.00
1001	151171	01/15/13	1025	JENNY HENLEY 3045	DAVID GARCIA III	0.00	115.00
1001	151171	01/15/13	1025	JENNY HENLEY 3050	JASON SMITH	0.00	115.00
1001	151171	01/15/13	1025	JENNY HENLEY 3050	JASON SMITH	0.00	35.00
1001	151171	01/15/13	1025	JENNY HENLEY 3050	JASON SMITH	0.00	35.00
1001	151171	01/15/13	1025	JENNY HENLEY 3050	RENEA TRENT	0.00	115.00
1001	151171	01/15/13	1025	JENNY HENLEY 3050	RENEA TRENT	0.00	35.00
1001	151171	01/15/13	1025	JENNY HENLEY 3050	RENEA TRENT	0.00	35.00

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1001	151171	01/15/13	1025 JENNY HENLEY	3020	RAQUEL MCDONALD	0.00	250.00
TOTAL CHECK						0.00	1300.00
1001	151172	01/15/13	1509 JEREMY SHIPP	3050	DANNY RISTER	0.00	115.00
1001	151173	01/15/13	2105 JESSICA COLLINS	6570	TRG/CONROE	0.00	114.00
1001	151173	01/15/13	2105 JESSICA COLLINS	6570	FINGERPRINT	0.00	10.74
TOTAL CHECK						0.00	124.74
1001	151174	01/15/13	3339 JODY MANUEL	6550	VST 12.24.12	0.00	163.01
1001	151175	01/15/13	1717 JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	87.14
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1049.08
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	60.24
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1638.26
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	492.30
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	361.61
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	649.66
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	152.27
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	198.00
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	26.16
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	49.41
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	24.35
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	298.21
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	5.30
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	245.28
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	83.88
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	50.00
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	60.00
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	3100	5567087999982656	0.00	120.00
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	35.81
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	45.55
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	355.50
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	56.80
1001	151177	01/15/13	1038 JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	169.00
TOTAL CHECK						0.00	6226.67
1001	151178	01/15/13	1039 JUAN YBARRA	3070	10.2.12-12.31.12	0.00	325.00
1001	151179	01/15/13	2051 KELLY MOORE PAINTS COMPA	6570	COVERS	0.00	13.96
1001	151180	01/15/13	3174 KELLY STEPHENS	1030	CONF/AIRFRE- COLLEGE S	0.00	497.60
1001	151181	01/15/13	1048 KENNETH LEGGETT	3045	GINGER ARCH	0.00	115.00
1001	151181	01/15/13	1048 KENNETH LEGGETT	3045	APRIL BUTLER	0.00	115.00
1001	151181	01/15/13	1048 KENNETH LEGGETT	3045	RAYMOND DALBERT	0.00	115.00
1001	151181	01/15/13	1048 KENNETH LEGGETT	3045	DAVID DELEON	0.00	115.00

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1001	151181	01/15/13	1048 KENNETH LEGGETT	3050	ALFONSO MONCIBIAS IV	0.00	115.00
1001	151181	01/15/13	1048 KENNETH LEGGETT	3045	JOSHUA GLAZE	0.00	115.00
1001	151181	01/15/13	1048 KENNETH LEGGETT	3045	PRESTON JORDAN	0.00	115.00
1001	151181	01/15/13	1048 KENNETH LEGGETT	3050	CHRISTIAN LINCOLN	0.00	115.00
1001	151181	01/15/13	1048 KENNETH LEGGETT	3035	TODD COKER II	0.00	250.00
1001	151181	01/15/13	1048 KENNETH LEGGETT	3020	ALFONSO MONCIBIAS IV	0.00	500.00
TOTAL CHECK						0.00	1670.00
1001	151182	01/15/13	1956 KEVIN WILLHELM	3025	TRACIE MARTINEZ	0.00	400.90
1001	151182	01/15/13	1956 KEVIN WILLHELM	3020	DANIEL TRAYLOR	0.00	937.00
1001	151182	01/15/13	1956 KEVIN WILLHELM	3020	ALEJANDRA NAVARRO	0.00	1125.00
1001	151182	01/15/13	1956 KEVIN WILLHELM	3040	SSB	0.00	210.00
1001	151182	01/15/13	1956 KEVIN WILLHELM	3040	ECG	0.00	75.00
TOTAL CHECK						0.00	2747.90
1001	151183	01/15/13	3362 KRISTIN POSTELL	3050	JUSTO REYNA	0.00	115.00
1001	151183	01/15/13	3362 KRISTIN POSTELL	3050	SONNY MARTINEZ	0.00	115.00
TOTAL CHECK						0.00	230.00
1001	151184	01/15/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	2525.69
1001	151184	01/15/13	1061 LABATT FOOD SERVICE	6550	LESS BID	0.00	-93.84
1001	151184	01/15/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	307.72
1001	151184	01/15/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	43.76
1001	151184	01/15/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	377.44
TOTAL CHECK						0.00	3160.77
1001	151185	01/15/13	2865 LAN COMMUNICATIONS	5200	CB 5001Z, ANTENNAS	0.00	700.00
1001	151185	01/15/13	2865 LAN COMMUNICATIONS	6010	REP SLD SWTCH	0.00	85.00
1001	151185	01/15/13	2865 LAN COMMUNICATIONS	6010	NSTL SIRE,SPKR,LGHTBAR	0.00	1646.00
TOTAL CHECK						0.00	2431.00
1001	151186	01/15/13	1066 LARRY ABERNATHY, O.D.	7010	J MTLNGO,J MNDZA	0.00	106.92
1001	151186	01/15/13	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	320.76
TOTAL CHECK						0.00	427.68
1001	151187	01/15/13	1072 LARRY ROBERTSON	3045	MICHAEL HERNANDEZ	0.00	115.00
1001	151187	01/15/13	1072 LARRY ROBERTSON	3025	FELISHA GOVAN	0.00	400.00
TOTAL CHECK						0.00	515.00
1001	151188	01/15/13	1080 LAWN WATER WORKS	3080	138740- 138880	0.00	45.00
1001	151189	01/15/13	1084 LAWRENCE HALL CHEVROLET,	5100	BEZEL	0.00	30.97
1001	151190	01/15/13	1088 LEVRETS OFFICE MACHINES	7010	PRNTWHL,CLN&CKOUT	0.00	90.00
1001	151191	01/15/13	1090 LEXIS-NEXIS	4010	NOV 12	0.00	210.00
1001	151192	01/15/13	1091 LEXISNEXIS MATTHEW BENDE	3100	TX CT CHARGE REP 40:1	0.00	260.71

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1001	151192	01/15/13	1091 LEXISNEXIS MATTHEW BENDE	3100	BOOKS	0.00	824.82
TOTAL CHECK						0.00	1085.53
1001	151193	01/15/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	492.00
1001	151193	01/15/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILDREN	0.00	36.00
1001	151193	01/15/13	1176 LOGAN LAW FIRM, PLLC	3030	FATHER	0.00	600.00
1001	151193	01/15/13	1176 LOGAN LAW FIRM, PLLC	3030	MOTHER	0.00	36.00
1001	151193	01/15/13	1176 LOGAN LAW FIRM, PLLC	3030	MOTHER	0.00	36.00
1001	151193	01/15/13	1176 LOGAN LAW FIRM, PLLC	3030	FATHER	0.00	228.00
1001	151193	01/15/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	1507.80
1001	151193	01/15/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	1221.10
1001	151193	01/15/13	1176 LOGAN LAW FIRM, PLLC	3030	FATHER	0.00	480.00
1001	151193	01/15/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	60.00
1001	151193	01/15/13	1176 LOGAN LAW FIRM, PLLC	3030	MOTHER	0.00	276.00
1001	151193	01/15/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILDREN	0.00	24.00
TOTAL CHECK						0.00	4996.90
1001	151194	01/15/13	1099 LOWE'S COMPANIES, INC	1045	EYE HOOK,POLY ROPE	0.00	14.69
1001	151194	01/15/13	1099 LOWE'S COMPANIES, INC	1045	OUTDR CORD, TWR HEATER	0.00	140.50
1001	151194	01/15/13	1099 LOWE'S COMPANIES, INC	5200	DISINFECT SPRY, PIPE	0.00	11.74
TOTAL CHECK						0.00	166.93
1001	151195	01/15/13	1101 LUBBOCK SOUND EQUIPMENT	6570	JAN 2013	0.00	45.00
1001	151195	01/15/13	1101 LUBBOCK SOUND EQUIPMENT	5030	2013 INSP FIRE ALARM S	0.00	450.00
1001	151195	01/15/13	1101 LUBBOCK SOUND EQUIPMENT	5030	2013 INSP FIRE ALARM S	0.00	450.00
TOTAL CHECK						0.00	945.00
1001	151196	01/15/13	1106 MALCOM SCHULZ	3025	JOHN BURKHEAD	0.00	3008.00
1001	151196	01/15/13	1106 MALCOM SCHULZ	3025	COURTNEY LAUTERDALE	0.00	600.00
1001	151196	01/15/13	1106 MALCOM SCHULZ	3035	COURTNEY LAUTERDALE	0.00	458.00
TOTAL CHECK						0.00	4066.00
1001	151197	01/15/13	1108 MALCOM SUPPLY COMPANY	1045	3 DRAWR TOOL BOX	0.00	89.48
1001	151198	01/15/13	2458 MARTHA SPRABERRY	7510	DEC 12	0.00	149.08
1001	151199	01/15/13	1112 MARTIN P. HERNANDEZ	1040.6	11.6.12-12.5.12	0.00	35.00
1001	151200	01/15/13	1118 MAYFIELD PAPER COMPANY	7510	BOWL,ROLL	0.00	39.53
1001	151200	01/15/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	268.15
1001	151200	01/15/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	837.55
TOTAL CHECK						0.00	1145.23
1001	151201	01/15/13	1120 MCCARTY EQUIPMENT COMPAN	5030	VBLT	0.00	26.21
1001	151201	01/15/13	1120 MCCARTY EQUIPMENT COMPAN	5030	VBLT	0.00	24.70
1001	151201	01/15/13	1120 MCCARTY EQUIPMENT COMPAN	5030	VBLT	0.00	22.44
1001	151201	01/15/13	1120 MCCARTY EQUIPMENT COMPAN	5300	HYD HO,CRMP,CPLNG	0.00	139.76
TOTAL CHECK						0.00	213.11

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1001	151202	01/15/13 2582	MEAGAN A. BELTRAN	3040	MILEAGE 10/12-12/12	0.00	75.00	
1001	151203	01/15/13 1168	MEALS ON WHEELS PLUS, IN	7101	2ND QTR 13	0.00	3750.00	
1001	151204	01/15/13 3407	MICAH GALINDO	3030	CHILDREN	0.00	110.85	
1001	151204	01/15/13 3407	MICAH GALINDO	3030	CHILDREN	0.00	495.00	
1001	151204	01/15/13 3407	MICAH GALINDO	1020.3	BW	0.00	1140.96	
TOTAL CHECK							0.00	1746.81
1001	151205	01/15/13 1323	MIKE HALEY	1040.6	10.19.12-12.18.12	0.00	70.00	
1001	151206	01/15/13 1325	MONTE SHERROD	3050	CHARLES SCOTT	0.00	35.00	
1001	151206	01/15/13 1325	MONTE SHERROD	3050	SCOTTY REED	0.00	115.00	
1001	151206	01/15/13 1325	MONTE SHERROD	3050	KRISTI ROYER	0.00	115.00	
1001	151206	01/15/13 1325	MONTE SHERROD	3050	ETHAN STUBBS	0.00	115.00	
1001	151206	01/15/13 1325	MONTE SHERROD	3050	ETHAN STUBBS	0.00	35.00	
1001	151206	01/15/13 1325	MONTE SHERROD	3050	CHARLES SCOTT	0.00	115.00	
1001	151206	01/15/13 1325	MONTE SHERROD	3050	CHRISTOPHER WILLIAMS	0.00	115.00	
1001	151206	01/15/13 1325	MONTE SHERROD	3050	AUGUSTINE SALAZAR JR	0.00	115.00	
1001	151206	01/15/13 1325	MONTE SHERROD	3050	CYNTHIA SNOW	0.00	115.00	
1001	151206	01/15/13 1325	MONTE SHERROD	3045	ROBERT HEARD	0.00	115.00	
1001	151206	01/15/13 1325	MONTE SHERROD	3050	CHRISTOPHER VERNON	0.00	115.00	
1001	151206	01/15/13 1325	MONTE SHERROD	3045	RASHAD BENNETT	0.00	115.00	
1001	151206	01/15/13 1325	MONTE SHERROD	3025	MARY LAND	0.00	400.00	
1001	151206	01/15/13 1325	MONTE SHERROD	3040	NG	0.00	56.25	
TOTAL CHECK							0.00	1676.25
1001	151207	01/15/13 1552	MORRISON SUPPLY COMPANY	5030	AIR FILTER DISPOS	0.00	45.94	
1001	151207	01/15/13 1552	MORRISON SUPPLY COMPANY	3070	FILTERS	0.00	56.44	
TOTAL CHECK							0.00	102.38
1001	151208 V	01/15/13 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	-43.39	
1001	151208	01/15/13 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	43.39	
TOTAL CHECK							0.00	0.00
1001	151209	01/15/13 2028	MUELLER, INC.	6550	FLT SHT, SHR, RND ROD	0.00	79.25	
1001	151210	01/15/13 1329	MULLTEX MECHANICAL	5030	BOILER REPAIR	0.00	97.50	
1001	151211	01/15/13 1332	NANCY WEIR, LPC	2700	GROUP/DEC 12	0.00	600.00	
1001	151211	01/15/13 1332	NANCY WEIR, LPC	2700	MM/DEC 12	0.00	180.00	
1001	151211	01/15/13 1332	NANCY WEIR, LPC	2700	DU/DEC 12	0.00	240.00	
1001	151211	01/15/13 1332	NANCY WEIR, LPC	2700	LT/DEC 12	0.00	240.00	
1001	151211	01/15/13 1332	NANCY WEIR, LPC	2700	PT/DEC 12	0.00	180.00	
TOTAL CHECK							0.00	1440.00
1001	151213	01/15/13 1188	NAPA AUTO PARTS	5400	MASS AIR FLO & CORE	0.00	81.89	

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1001	151213	01/15/13	1188 NAPA AUTO PARTS	5100	FUSES,FUSE HLDRS	0.00	39.56
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5100	BATTERY CARRIER TOOL	0.00	17.19
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5100	CARRIER	0.00	12.00
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5100	BATTERY CARRIER	0.00	12.59
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5100	AIR FILTER	0.00	29.29
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5100	HORN	0.00	60.89
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5200	OIL	0.00	34.99
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5030	LAMP, MIN BULB	0.00	3.09
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5200	JET BLACK	0.00	49.98
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5200	LACQUER THINNER	0.00	18.99
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5200	JET BLACK,LIC BRKT,STR	0.00	35.27
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5200	JET BLACK	0.00	59.98
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5200	SHIP PKG TAPE	0.00	2.29
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5200	FLSHLGH, LIGHTS	0.00	686.40
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5400	HORN	0.00	17.49
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5400	OIL/AIR FILTRS,HOSE CL	0.00	88.27
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5400	BULBS, AIR FLTER	0.00	42.56
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5400	ANTIFRZ, STRAP	0.00	91.13
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5400	TURN SIGN	0.00	0.90
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5400	TRNS FLUID,BRKE FLU, W	0.00	118.99
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5300	STRTR,BLT	0.00	103.42
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5300	FOG LMP	0.00	13.47
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5300	BLB,WPR BLD	0.00	20.69
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5300	DRY SORB	0.00	17.58
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5300	ACCSY PLG	0.00	2.29
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5300	FUSE	0.00	6.58
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5300	FUSE,ADPTR	0.00	14.54
1001	151213	01/15/13	1188 NAPA AUTO PARTS	5300	CLNR	0.00	19.98
TOTAL CHECK						0.00	1702.29
1001	151214	01/15/13	1734 NATHAN CRADDUCK	2010	2013 DUES	0.00	355.00
1001	151215	01/15/13	1333 NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	2208.00
1001	151216	01/15/13	1335 NICHOLS BATTERY COMPANY	1060	BATT	0.00	72.25
1001	151216	01/15/13	1335 NICHOLS BATTERY COMPANY	6570	BATTERY	0.00	87.75
1001	151216	01/15/13	1335 NICHOLS BATTERY COMPANY	5400	BATTERIES	0.00	177.46
TOTAL CHECK						0.00	337.46
1001	151217	01/15/13	1699 NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	520.30
1001	151218	01/15/13	1337 NORTH RUNNELS WATER SUPP	5300	11.24.12- 12.20.12	0.00	40.20
1001	151219	01/15/13	1339 NTS COMMUNICATION	1060	DEC 12	0.00	151.60
1001	151220	01/15/13	1343 O'REILLY AUTO PARTS	5100	RECEIVER, 7 WAY ADPTRS	0.00	89.97
1001	151220	01/15/13	1343 O'REILLY AUTO PARTS	1045	FUEL CAP	0.00	7.87
1001	151220	01/15/13	1343 O'REILLY AUTO PARTS	5030	STABILIZR,DSLSPMLT	0.00	32.98

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TOTAL CHECK						0.00	130.82
1001	151221	01/15/13	1345 OGBURN'S TRUCK PARTS	5300	10 GA BK GPT AUTO	0.00	61.58
1001	151221	01/15/13	1345 OGBURN'S TRUCK PARTS	5300	SWTCH STP	0.00	42.09
1001	151221	01/15/13	1345 OGBURN'S TRUCK PARTS	5300	MID EMER SWTCH	0.00	26.62
TOTAL CHECK						0.00	130.29
1001	151222	01/15/13	1346 OMNIBASE SERVICES OF TEX	3070	APR/MAY/JUN '12	0.00	198.00
1001	151222	01/15/13	1346 OMNIBASE SERVICES OF TEX	3070	LESS ACQUITTALS	0.00	-60.00
TOTAL CHECK						0.00	138.00
1001	151223	01/15/13	1835 OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1347.76
1001	151224	01/15/13	1348 ORKIN PEST CONTROL	6570	DEC 12	0.00	87.45
1001	151224	01/15/13	1348 ORKIN PEST CONTROL	6572	DEC '12	0.00	22.00
TOTAL CHECK						0.00	109.45
1001	151225	01/15/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	5273.51
1001	151226	01/15/13	1354 PATHWAYS YOUTH & FAMILY	2700	GS/DEC 12	0.00	4285.75
1001	151227	01/15/13	1357 PAUL W. HANNEMAN	3035	PETER RODRIGUEZ	0.00	3310.00
1001	151227	01/15/13	1357 PAUL W. HANNEMAN	3020	CHRISTOPHER BISHOP	0.00	237.50
1001	151227	01/15/13	1357 PAUL W. HANNEMAN	3020	CHRISTOPHER BISHOP	0.00	237.50
1001	151227	01/15/13	1357 PAUL W. HANNEMAN	3020	EUGENE THOMAS	0.00	112.50
1001	151227	01/15/13	1357 PAUL W. HANNEMAN	3020	EUGENE THOMAS	0.00	112.50
1001	151227	01/15/13	1357 PAUL W. HANNEMAN	3020	EUGENE THOMAS	0.00	112.50
1001	151227	01/15/13	1357 PAUL W. HANNEMAN	3020	EUGENE THOMAS	0.00	112.50
TOTAL CHECK						0.00	4235.00
1001	151228	01/15/13	2632 PBFCM	001	JP1-1/NOV.12	0.00	1942.81
1001	151228	01/15/13	2632 PBFCM	001	JP1-2/NOV.12	0.00	1299.16
1001	151228	01/15/13	2632 PBFCM	001	JP3/NOV.12	0.00	694.20
1001	151228	01/15/13	2632 PBFCM	001	JP2/NOV.12	0.00	1183.12
TOTAL CHECK						0.00	5119.29
1001	151229	01/15/13	1359 PERRY HUNTER HALL, INC.	1030	NOTARY BOND- NIKKI GRA	0.00	71.00
1001	151230	01/15/13	2599 PETROLEUM TRADERS CORPOR	5100	1704 GALS GAS	0.00	4393.93
1001	151230	01/15/13	2599 PETROLEUM TRADERS CORPOR	5100	2300 GALS DIESEL	0.00	7749.65
TOTAL CHECK						0.00	12143.58
1001	151231	01/15/13	1608 PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	618.00
1001	151231	01/15/13	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	3202.43
TOTAL CHECK						0.00	3820.43
1001	151232	01/15/13	1363 PINNACLE TOWERS, INC.	6010	JAN, FEB, MAR 13	0.00	1596.87

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1001	151233	01/15/13	1466 POSTMASTER	4510	BRM PERMIT	0.00	190.00
1001	151233	01/15/13	1466 POSTMASTER	4510	BRM ANNUAL MAINT	0.00	605.00
TOTAL CHECK						0.00	795.00
1001	151234	01/15/13	1369 POTOSI WATER SUPPLY	5400	11.12.12- 12.10.12	0.00	24.06
1001	151235	01/15/13	1787 PRESBYTERIAN HOMES FOR C	2700	BB/DEC 12	0.00	2981.58
1001	151235	01/15/13	1787 PRESBYTERIAN HOMES FOR C	2700	JB/DEC 12	0.00	2981.27
TOTAL CHECK						0.00	5962.85
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BLB,BLL JNT	0.00	298.18
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BLD,FTNG	0.00	220.26
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	BLB	0.00	49.14
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	CLNR,FLTR	0.00	198.03
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL	0.00	6.79
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OLCHG,WTRPMP,THRM,PLY	0.00	736.32
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WTRPMP,ANTFRZ	0.00	437.65
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	194.11
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OILCHG,BRKPD,SHLD,MIRR	0.00	484.94
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	967.30
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OILCHG,BATT	0.00	438.96
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	FUEL TRTMT	0.00	21.58
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RST TIRE SYS	0.00	84.97
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	320.39
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	56.93
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	141.36
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE,AX	0.00	946.54
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	364.93
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	148.95
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	RPLC THRT PDL PSTN SNS	0.00	218.30
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	138.65
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	59.35
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BATT	0.00	254.75
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	ACTUTR	0.00	354.97
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	14.50
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	FUSE BLCK	0.00	555.24
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	MNTS,CV AXL,EXH HNGR	0.00	562.59
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	14.50
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	BLB	0.00	37.15
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	54.09
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,FUSE,HB BRNG	0.00	471.61
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	54.86
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6570	OIL CHG/DOOR ACTUATOR	0.00	52.55
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6550	OIL CHG	0.00	52.55
1001	151237	01/15/13	1372 PROCTER AUTOMOTIVE SERVI	6550	DIAG CLNT LEAK	0.00	37.00
TOTAL CHECK						0.00	9049.99
1001	151238	01/15/13	3292 PROFESSIONAL EYECARE ASS	7010	JAMES CLAIR	0.00	148.76

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1001	151239	01/15/13	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	612.90
1001	151239	01/15/13	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	108.00
1001	151239	01/15/13	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	749.25
1001	151239	01/15/13	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	144.00
1001	151239	01/15/13	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	120.45
1001	151239	01/15/13	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	276.00
TOTAL CHECK						0.00	2010.60
1001	151240	01/15/13	1374 PTS OF AMERICA, LLC	6010	KENNETH DENTON	0.00	542.40
1001	151240	01/15/13	1374 PTS OF AMERICA, LLC	6010	TRINA MEHOJAH	0.00	662.40
1001	151240	01/15/13	1374 PTS OF AMERICA, LLC	6010	DONAVAN JOHNSON	0.00	596.80
1001	151240	01/15/13	1374 PTS OF AMERICA, LLC	6010	RAYSHAWN PERKINS	0.00	984.80
TOTAL CHECK						0.00	2786.40
1001	151241	01/15/13	1796 PURCHASE ADVANTAGE CARD	8600	COFFEE	0.00	85.21
1001	151242	01/15/13	1375 QUALITY IMPLEMENT CO.	1045	TIE ROD ASSY	0.00	32.53
1001	151242	01/15/13	1375 QUALITY IMPLEMENT CO.	1045	LESS SALES TAX	0.00	-2.48
TOTAL CHECK						0.00	30.05
1001	151243	01/15/13	1379 R & R PRINTING & REPRODU	4010	PLOT	0.00	3.00
1001	151244	01/15/13	3498 RACKSPACE HOSTING	1060	RACKSPACE EMAIL	0.00	471.00
1001	151245	01/15/13	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1585.39
1001	151245	01/15/13	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	238.00
TOTAL CHECK						0.00	1823.39
1001	151246	01/15/13	1386 RANDY CROWNOVER	3020	HEATHER NEAL	0.00	416.66
1001	151246	01/15/13	1386 RANDY CROWNOVER	3020	HEATHER NEAL	0.00	416.67
1001	151246	01/15/13	1386 RANDY CROWNOVER	3020	HEATHER NEAL	0.00	416.67
1001	151246	01/15/13	1386 RANDY CROWNOVER	3035	KELLI NEAL	0.00	531.00
TOTAL CHECK						0.00	1781.00
1001	151247	01/15/13	1391 RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
1001	151247	01/15/13	1391 RESERVE ACCOUNT	3040	POSTAGE	0.00	1000.00
TOTAL CHECK						0.00	11000.00
1001	151248	01/15/13	1393 RICHARD C. MABRY	3045	DEREK CASEY JR	0.00	115.00
1001	151248	01/15/13	1393 RICHARD C. MABRY	3045	KELLY DUNN	0.00	115.00
1001	151248	01/15/13	1393 RICHARD C. MABRY	3035	CHARLES WILLIAMS JR	0.00	580.00
1001	151248	01/15/13	1393 RICHARD C. MABRY	3040	CB	0.00	75.00
TOTAL CHECK						0.00	885.00
1001	151249	01/15/13	1380 RICHARD D GREENAWALT	2030	OCT 12 TO DEC12	0.00	41.00
1001	151250	01/15/13	1394 ROBERT E. WIGGINS, JR.,	6570	CL/JAN 13	0.00	149.00

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1001	151250	01/15/13	1394 ROBERT E. WIGGINS, JR.,	6570	LS/JAN 13	0.00	43.00
TOTAL CHECK						0.00	192.00
1001	151251	01/15/13	2572 ROBERT K PRITZ	7510	DEC 12	0.00	483.00
1001	151252	01/15/13	1995 ROBERT S. LEVERTON, M.D.	7010	VARIOUS PEOPLE	0.00	66.54
1001	151253	01/15/13	1397 RONNY DOAN	3070	10.3.12-12.27.12	0.00	453.00
1001	151254	01/15/13	1572 S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	66.54
1001	151255	01/15/13	2236 SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	79.62
1001	151256	01/15/13	3443 SCHUMAN INVESTMENTS, INC	5100	COMM BATTERY	0.00	290.00
1001	151257	01/15/13	1404 SCOTT B HENDERSON	2030	OCT 2012 TO DEC 2012	0.00	50.00
1001	151258	01/15/13	1405 SCOTT MERRIMAN, INC.	1010	POLY/LEGAL SLEEVES	0.00	545.87
1001	151259	01/15/13	1413 SHELL FLEET PLUS	6570	FUEL	0.00	150.11
1001	151260	01/15/13	1715 SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	210.65
1001	151261	01/15/13	1414 SHERWIN-WILLIAMS	6550	LNR,PAIL LNR	0.00	17.67
1001	151261	01/15/13	1414 SHERWIN-WILLIAMS	1045	PAIL LNRS	0.00	12.18
TOTAL CHECK						0.00	29.85
1001	151262	01/15/13	1419 SMITH OUTDOOR POWER EQUI	1045	HOSE, CARB, PU BODY	0.00	46.76
1001	151262	01/15/13	1419 SMITH OUTDOOR POWER EQUI	1045	SHARPN CHAIN, SPRKT	0.00	70.94
1001	151262	01/15/13	1419 SMITH OUTDOOR POWER EQUI	1045	WOODCUTR OIL	0.00	9.90
1001	151262	01/15/13	1419 SMITH OUTDOOR POWER EQUI	1045	SHARPEN CHAIN	0.00	20.00
1001	151262	01/15/13	1419 SMITH OUTDOOR POWER EQUI	1045	CHAIN SAW, CHAIN	0.00	556.74
1001	151262	01/15/13	1419 SMITH OUTDOOR POWER EQUI	1045	CHAIN	0.00	72.36
1001	151262	01/15/13	1419 SMITH OUTDOOR POWER EQUI	1045	ROLLO, SHARPN CHAIN	0.00	132.30
TOTAL CHECK						0.00	909.00
1001	151263	01/15/13	1420 SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	39.25
1001	151263	01/15/13	1420 SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	38.00
TOTAL CHECK						0.00	77.25
1001	151264	01/15/13	1421 SOUTHERN COMPUTER WAREHO	1060	NETGEAR 24 PORT SWITCH	0.00	229.59
1001	151264	01/15/13	1421 SOUTHERN COMPUTER WAREHO	1060	NETGEAR 24 PORT SWITCH	0.00	459.18
1001	151264	01/15/13	1421 SOUTHERN COMPUTER WAREHO	1060	TRANSITION JUST CONVER	0.00	299.42
TOTAL CHECK						0.00	988.19
1001	151265	01/15/13	1428 STATE BAR OF TEXAS	4010	HARRIETT HAAG	0.00	245.00
1001	151266	01/15/13	1431 STEPHENS RUBBER STAMPS &	7050	NAME PLATE, STAMP	0.00	45.25

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1001	151266	01/15/13	1431 STEPHENS RUBBER STAMPS &	6010	STAMPS	0.00	158.15
1001	151266	01/15/13	1431 STEPHENS RUBBER STAMPS &	3080	STAMP	0.00	19.45
1001	151266	01/15/13	1431 STEPHENS RUBBER STAMPS &	6570	NAME PLATE	0.00	6.75
TOTAL CHECK						0.00	229.60
1001	151267	01/15/13	1432 STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	886.13
1001	151267	01/15/13	1432 STERICYCLE, INC.	1201	JAN 13	0.00	150.94
TOTAL CHECK						0.00	1037.07
1001	151268	01/15/13	2783 STEVEN C GRAHAM	6550	REIMB SAMS SPPLS	0.00	50.94
1001	151269	01/15/13	1593 SUDDENLINK	1060	12.24.12- 01.23.13	0.00	199.95
1001	151270	01/15/13	1862 TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1110.91
1001	151271	01/15/13	1811 TA VAN NGUYEN, M.D.	7010	VARIOUS PEOPLE	0.00	376.36
1001	151272	01/15/13	1440 TARRANT COUNTY MEDICAL E	3040	JP1,1- MARCUS CASS	0.00	2250.00
1001	151272	01/15/13	1440 TARRANT COUNTY MEDICAL E	3040	JP 3- MICHAEL VIBBERT	0.00	2155.00
TOTAL CHECK						0.00	4405.00
1001	151273	01/15/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	50.84
1001	151273	01/15/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	55.77
1001	151273	01/15/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	64.23
1001	151273	01/15/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ROY EVANS-STAR YOUNG	0.00	150.00
1001	151273	01/15/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	250.00
1001	151273	01/15/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	229.30
1001	151273	01/15/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	AB HSNB AUTH/J MPAWENE	0.00	150.00
1001	151273	01/15/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	KEY PROP/MARVA CHANEY	0.00	136.00
1001	151273	01/15/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	PEBLE CRK/BRND DELGADI	0.00	150.00
1001	151273	01/15/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	68.37
1001	151273	01/15/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	171.63
TOTAL CHECK						0.00	1476.14
1001	151274	01/15/13	1042 TAYLOR COUNTY JP 2	3070	REIMB- BOX YRLY RENEWA	0.00	48.00
1001	151274	01/15/13	1042 TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	17.50
TOTAL CHECK						0.00	65.50
1001	151275	01/15/13	1442 TAYLOR ELECTRIC COOP, IN	5100	11.19.12- 12.19.12	0.00	35.00
1001	151275	01/15/13	1442 TAYLOR ELECTRIC COOP, IN	5400	11.19.12- 12.19.12	0.00	372.01
1001	151275	01/15/13	1442 TAYLOR ELECTRIC COOP, IN	5400	11.19.12- 12.19.12	0.00	161.00
TOTAL CHECK						0.00	568.01
1001	151276	01/15/13	1443 TAYLOR TELEPHONE COOPERA	6040	JAN 13	0.00	31.24
1001	151276	01/15/13	1443 TAYLOR TELEPHONE COOPERA	3080	JAN 13	0.00	247.87
1001	151276	01/15/13	1443 TAYLOR TELEPHONE COOPERA	3075	JAN 13	0.00	86.38
1001	151276	01/15/13	1443 TAYLOR TELEPHONE COOPERA	3075	JAN 13	0.00	33.91
1001	151276	01/15/13	1443 TAYLOR TELEPHONE COOPERA	3075	JAN 13	0.00	29.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151276	01/15/13	1443 TAYLOR TELEPHONE COOPERA	5300	JAN 13	0.00	77.39
TOTAL CHECK						0.00	506.28
1001	151277	01/15/13	1437 T.D.C.A.A.	4010	DONNIE PRATT	0.00	275.00
1001	151277	01/15/13	1437 T.D.C.A.A.	8600	JAMES EIDSON	0.00	75.00
1001	151277	01/15/13	1437 T.D.C.A.A.	4010	DAN PETERSON	0.00	275.00
TOTAL CHECK						0.00	625.00
1001	151278	01/15/13	2020 TEMPLETON EQUIPMENT, CO.	5300	60" FRONT GATE KIT FOR	0.00	1876.25
1001	151278	01/15/13	2020 TEMPLETON EQUIPMENT, CO.	5300	LABOR TO INSTALL GATE	0.00	123.75
TOTAL CHECK						0.00	2000.00
1001	151279	01/15/13	1446 TERRY NEAL	1040.6	11.08.12- 12.07.12	0.00	35.00
1001	151280	01/15/13	1452 TEXAS ASSOCIATION OF COU	410	WC DED/JUL-DEC '12	0.00	16931.15
1001	151281	01/15/13	2521 TEXAS COLLEGE OF PROBATE	1010	DEBBIE CLARK, MARIVEL M	0.00	700.00
1001	151282	01/15/13	1453 TEXAS COMMUNICATIONS, IN	3060	DEC 12	0.00	15.00
1001	151282	01/15/13	1453 TEXAS COMMUNICATIONS, IN	1060	1.1.13-2.1.13	0.00	161.00
TOTAL CHECK						0.00	176.00
1001	151283	01/15/13	1457 TEXAS DEPT LICENSING & R	5030	ELEV INSPEC	0.00	40.00
1001	151283	01/15/13	1457 TEXAS DEPT LICENSING & R	5030	ELEV INSPEC	0.00	40.00
1001	151283	01/15/13	1457 TEXAS DEPT LICENSING & R	5030	ELEV INSPEC	0.00	20.00
1001	151283	01/15/13	1457 TEXAS DEPT LICENSING & R	5030	ELEV INSPEC	0.00	20.00
TOTAL CHECK						0.00	120.00
1001	151284	01/15/13	1877 TEXAS HISTORICAL COMMISS	1040.55	MULBERRY CANYON REPL	0.00	1800.00
1001	151284	01/15/13	1877 TEXAS HISTORICAL COMMISS	1040.55	CORNELIA CLARK FORT RE	0.00	1800.00
TOTAL CHECK						0.00	3600.00
1001	151285	01/15/13	2081 TEXAS JUVENILE JUSTICE D	6570	RICKY SANCHEZ	0.00	75.00
1001	151285	01/15/13	2081 TEXAS JUVENILE JUSTICE D	6570	STEVE GALLAWAY	0.00	75.00
TOTAL CHECK						0.00	150.00
1001	151286	01/15/13	1718 TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	943.51
1001	151286	01/15/13	1718 TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	737.20
TOTAL CHECK						0.00	1680.71
1001	151287	01/15/13	1779 TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	499.13
1001	151288	01/15/13	2066 TEXAS NARCOTIC OFFICERS	6010	DEP -C ORTIZ, J GREGO	0.00	80.00
1001	151289	01/15/13	1855 TEXAS ONCOLOGY PA ABILEN	6550	VARIOUS PEOPLE	0.00	231.60
1001	151290	01/15/13	2527 TSTCWT	6550	J CAFFEY, J RAMIREZ	0.00	30.00

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1001	151291	01/15/13 1469	THE TRANE COMPANY	5030	REP AIR DRIER,RPLC FLT	0.00	141.00
1001	151292	01/15/13 1473	THOMAS W. WATSON	3035	ANGELIQUE HIBBS	0.00	400.00
1001	151293	01/15/13 3322	AMOS W (TREY) KEITH III	3035	STEVEN ROSE	0.00	350.00
1001	151294	01/15/13 1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	151295	01/15/13 1484	TUSCOLA-TAYLOR COUNTY WC	3075	657200- 657500	0.00	23.06
1001	151296	01/15/13 1542	TX COMM ON ENVIRONMENTAL	7520	FY 13 1ST QTR	0.00	320.00
1001	151297	01/15/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1496.72
1001	151298	01/15/13 1741	U.S. GOVT. PRINTING OFFI	3100	'13 CODE FED REGULATIO	0.00	1804.00
1001	151299	01/15/13 1489	VIEW CAPS WATER SUPPLY	5100	11.19.12- 12.20.12	0.00	41.25
1001	151300	01/15/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2073.32
1001	151300	01/15/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2618.55
1001	151300	01/15/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1339.05
1001	151300	01/15/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2248.90
1001	151300	01/15/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2717.20
1001	151300	01/15/13 1491	VULCAN CONSTRUCTION MATE	5100	PATCHING MATERIAL	0.00	1642.20
1001	151300	01/15/13 1491	VULCAN CONSTRUCTION MATE	5200	A-1 BASE	0.00	1645.67
1001	151300	01/15/13 1491	VULCAN CONSTRUCTION MATE	5200	A-1 BASE	0.00	1718.35
1001	151300	01/15/13 1491	VULCAN CONSTRUCTION MATE	5200	A-1 BASE	0.00	1052.23
1001	151300	01/15/13 1491	VULCAN CONSTRUCTION MATE	5200	A-1 BASE	0.00	1740.66
TOTAL CHECK						0.00	18796.13
1001	151301	01/15/13 1750	WALTER SHIPMAN	1020.3	ILJ	0.00	75.00
1001	151301	01/15/13 1750	WALTER SHIPMAN	1020.3	HEB	0.00	150.00
1001	151301	01/15/13 1750	WALTER SHIPMAN	1020.3	KC	0.00	75.00
1001	151301	01/15/13 1750	WALTER SHIPMAN	1020.3	HT	0.00	75.00
1001	151301	01/15/13 1750	WALTER SHIPMAN	1020.3	MW	0.00	150.00
1001	151301	01/15/13 1750	WALTER SHIPMAN	1020.3	NLK	0.00	75.00
1001	151301	01/15/13 1750	WALTER SHIPMAN	1020.3	VV	0.00	75.00
1001	151301	01/15/13 1750	WALTER SHIPMAN	1020.3	MRC	0.00	75.00
1001	151301	01/15/13 1750	WALTER SHIPMAN	1020.3	LLA	0.00	75.00
TOTAL CHECK						0.00	825.00
1001	151302	01/15/13 1493	WARREN CAT	5100	PLATE, STRIP	0.00	156.40
1001	151303	01/15/13 2429	WARREN CAT MIDLAND (GENE	5030	ANNUAL PM INSPEC	0.00	864.00
1001	151303	01/15/13 2429	WARREN CAT MIDLAND (GENE	6550	GENERATOR MOD#3208, SE	0.00	1321.49
1001	151303	01/15/13 2429	WARREN CAT MIDLAND (GENE	6550	GENERATOR MOD. #848392	0.00	1249.00
1001	151303	01/15/13 2429	WARREN CAT MIDLAND (GENE	6550	GENERATOR MOD#150DGFA,	0.00	1249.00
TOTAL CHECK						0.00	4683.49

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1001	151304	01/15/13 1495	WEST CENTRAL TX	LAW ENF 6550	PO ACDY-ZERTUCHE,RUTLE	0.00	4200.00
1001	151305	01/15/13 1496	WEST GROUP	3100	DEC 12	0.00	1260.00
1001	151305	01/15/13 1496	WEST GROUP	4010	BOOKS	0.00	443.37
TOTAL CHECK						0.00	1703.37
1001	151306	01/15/13 1501	WESTAIR - PRAXAIR DISTRI	5200	WIRE MS, CUT-OFF WHEEL	0.00	92.52
1001	151306	01/15/13 1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	31.02
TOTAL CHECK						0.00	123.54
1001	151307	01/15/13 1503	WESTERN TRAILER & EQUIPM	5300	CIRCUIT BRKR, WIRE	0.00	79.61
1001	151307	01/15/13 1503	WESTERN TRAILER & EQUIPM	5400	OIL CAP, DRAWBAR KIT	0.00	88.14
1001	151307	01/15/13 1503	WESTERN TRAILER & EQUIPM	5400	LITES, LIGHTS	0.00	19.55
1001	151307	01/15/13 1503	WESTERN TRAILER & EQUIPM	5400	AIR BAG	0.00	150.24
TOTAL CHECK						0.00	337.54
1001	151308	01/15/13 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	63.62
1001	151308	01/15/13 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	73.30
TOTAL CHECK						0.00	136.92
1001	151309	01/15/13 1488	WINDSTREAM COMMUNICATION	5200	12.25.12- 01.24.13	0.00	88.10
1001	151309	01/15/13 1488	WINDSTREAM COMMUNICATION	3070	12-25-12--1-24-13	0.00	246.16
TOTAL CHECK						0.00	334.26
1001	151310	01/15/13 3262	WINSTON T. OHLHAUSEN	5100	NOV & DEC 12 SURCHGS	0.00	60.00
1001	151311	01/15/13 1676	WTG FUELS, INC.	5200	PROPANE BOTL FILLING	0.00	12.00
1001	151314	01/15/13 1534	XEROX CORPORATION	3050	DEC 12	0.00	105.92
1001	151314	01/15/13 1534	XEROX CORPORATION	6572	DEC 12	0.00	105.92
1001	151314	01/15/13 1534	XEROX CORPORATION	3010	DEC 12	0.00	158.36
1001	151314	01/15/13 1534	XEROX CORPORATION	3100	DEC 12	0.00	176.77
1001	151314	01/15/13 1534	XEROX CORPORATION	6580	12.1.12-1.30.13	0.00	540.76
1001	151314	01/15/13 1534	XEROX CORPORATION	6580	12.1.12-1.30.13	0.00	214.46
1001	151314	01/15/13 1534	XEROX CORPORATION	6580	12.1.12-1.30.13	0.00	459.30
1001	151314	01/15/13 1534	XEROX CORPORATION	3045	DEC 12	0.00	105.92
1001	151314	01/15/13 1534	XEROX CORPORATION	4510	PRINT CHGS	0.00	5.29
1001	151314	01/15/13 1534	XEROX CORPORATION	3035	DEC 12	0.00	52.96
1001	151314	01/15/13 1534	XEROX CORPORATION	1010	DEC 12	0.00	158.36
1001	151314	01/15/13 1534	XEROX CORPORATION	4800	DEC 12	0.00	105.92
1001	151314	01/15/13 1534	XEROX CORPORATION	1011	DEC 12	0.00	105.92
1001	151314	01/15/13 1534	XEROX CORPORATION	2030.1	DEC 12	0.00	158.36
1001	151314	01/15/13 1534	XEROX CORPORATION	4010	DEC 12	0.00	158.36
1001	151314	01/15/13 1534	XEROX CORPORATION	4010	DEC 12	0.00	105.92
1001	151314	01/15/13 1534	XEROX CORPORATION	3010	DEC 12	0.00	158.36
1001	151314	01/15/13 1534	XEROX CORPORATION	3010	DEC 12	0.00	158.36
1001	151314	01/15/13 1534	XEROX CORPORATION	3015	DEC 12	0.00	105.92

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1001	151314	01/15/13	1534 XEROX CORPORATION	7520	DEC 12	0.00	105.92
1001	151314	01/15/13	1534 XEROX CORPORATION	7050	DEC 12	0.00	105.92
1001	151314	01/15/13	1534 XEROX CORPORATION	7510	DEC 12	0.00	221.85
1001	151314	01/15/13	1534 XEROX CORPORATION	8600	DEC 12	0.00	105.92
1001	151314	01/15/13	1534 XEROX CORPORATION	6550	DEC 12	0.00	105.92
1001	151314	01/15/13	1534 XEROX CORPORATION	6550	DEC 12	0.00	105.92
1001	151314	01/15/13	1534 XEROX CORPORATION	3080	DEC 12	0.00	64.59
1001	151314	01/15/13	1534 XEROX CORPORATION	3070	DEC 12	0.00	64.59
1001	151314	01/15/13	1534 XEROX CORPORATION	3075	DEC 12	0.00	64.59
1001	151314	01/15/13	1534 XEROX CORPORATION	3060	DEC 12	0.00	35.31
1001	151314	01/15/13	1534 XEROX CORPORATION	3065	DEC 12	0.00	35.31
1001	151314	01/15/13	1534 XEROX CORPORATION	1010	DEC 12	0.00	158.36
1001	151314	01/15/13	1534 XEROX CORPORATION	6030	DEC 12	0.00	35.30
1001	151314	01/15/13	1534 XEROX CORPORATION	4010	DEC 12	0.00	125.70
1001	151314	01/15/13	1534 XEROX CORPORATION	6570	DEC 12	0.00	180.70
1001	151314	01/15/13	1534 XEROX CORPORATION	6570	DEC 12	0.00	180.70
1001	151314	01/15/13	1534 XEROX CORPORATION	6570	DEC 12	0.00	180.70
1001	151314	01/15/13	1534 XEROX CORPORATION	8800	DEC 12	0.00	105.92
1001	151314	01/15/13	1534 XEROX CORPORATION	6010	DEC 12	0.00	105.92
1001	151314	01/15/13	1534 XEROX CORPORATION	6010	DEC 12	0.00	105.92
1001	151314	01/15/13	1534 XEROX CORPORATION	2040	DEC 12	0.00	105.92
1001	151314	01/15/13	1534 XEROX CORPORATION	7010	DEC 12	0.00	174.19
1001	151314	01/15/13	1534 XEROX CORPORATION	3020	DEC 12	0.00	52.96
1001	151314	01/15/13	1534 XEROX CORPORATION	3025	DEC 12	0.00	52.96
1001	151314	01/15/13	1534 XEROX CORPORATION	3030	DEC 12	0.00	52.96
TOTAL CHECK						0.00	5775.19
1001	151315	01/15/13	1573 YMCA INTENSIVE SUPERVISI	2700	GROUP/DEC 12	0.00	1147.50
1001	151316	01/17/13	1226 REGIONAL CRIME VICTIMS C	4010	10 CONF REG	0.00	600.00
1001	151317	01/18/13	1175 WILLIAM BRADLEY BIRCHUM	8800	BUY MONEY	0.00	1000.00
1001	151318	01/24/13	2021 ABILENE HYDRAULICS, LLC	5300	HYD CYL REP	0.00	180.00
1001	151319	01/24/13	1087 ABILENE LUMBER	5300	CONN	0.00	9.28
1001	151319	01/24/13	1087 ABILENE LUMBER	5300	TRP LVR	0.00	7.49
TOTAL CHECK						0.00	16.77
1001	151320	01/24/13	1107 ABILENE REPORTER NEWS	1021	NT PUB HRG DST CLK RCD	0.00	144.16
1001	151321	01/24/13	1111 ABILENE SALES, INC.	5300	SCRW,NUT,WSHR	0.00	101.08
1001	151322	01/24/13	1113 ABILENE TRAILER SALES	5300	WLD BRCKT	0.00	15.90
1001	151323	01/24/13	1151 BATT COMMUNICATIONS, IN	1040	PRGM EXT 1032,1035,104	0.00	80.00
1001	151324	01/24/13	1164 BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	15.00

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1001	151324	01/24/13	1164 BIG COUNTRY TIRE, INC.	5300	TIRE,MT,DSMT,ORNG	0.00	562.98
TOTAL CHECK						0.00	577.98
1001	151325	01/24/13	1220 CORLEY WETSEL FREIGHTLIN	5300	AIR BLADDER	0.00	48.79
1001	151326	01/24/13	1068 LARRY GLENN BEVILL	1010	CONF-COLLEGE STATION	0.00	136.00
1001	151327	01/24/13	1120 MCCARTY EQUIPMENT COMPAN	5300	NPL,BSHNG	0.00	14.88
1001	151327	01/24/13	1120 MCCARTY EQUIPMENT COMPAN	5300	HOSE KIT	0.00	25.08
TOTAL CHECK						0.00	39.96
1001	151328	01/24/13	1343 O'REILLY AUTO PARTS	5300	TRANS PMP,FLTR,HSE,CPL	0.00	448.60
1001	151329	01/24/13	1379 R & R PRINTING & REPRODU	4010	GR JRY BK VLM 52,53,54	0.00	828.00
1001	151330	01/24/13	1419 SMITH OUTDOOR POWER EQUI	5300	HOSE,GRIP,ROPE	0.00	45.95
1001	151330	01/24/13	1419 SMITH OUTDOOR POWER EQUI	5300	FLTR	0.00	7.68
TOTAL CHECK						0.00	53.63
1001	151331	01/24/13	1529 TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	151332	01/24/13	1529 TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	151333	01/24/13	1529 TGSLC	410	RAUL GARCIA	0.00	111.31
1001	151334	01/24/13	1529 TGSLC	410	DUSTIN R GARCIA	0.00	118.48
1001	151335	01/24/13	1530 UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	88.10
1001	151336	01/24/13	1578 WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	151337	01/24/13	1578 WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	151338	01/24/13	1578 WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	151339	01/24/13	1578 WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	151340	01/24/13	1578 WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	151341	01/24/13	1578 WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	151342	01/24/13	1578 WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUNSO	0.00	102.00
1001	151343	01/29/13	3035 ABBIE OVBIKO	3050	MICHELLE MILLER	0.00	115.00
1001	151343	01/29/13	3035 ABBIE OVBIKO	3025	BENJAMIN DEAN	0.00	501.50
1001	151343	01/29/13	3035 ABBIE OVBIKO	3030	MOTHER	0.00	287.95
1001	151343	01/29/13	3035 ABBIE OVBIKO	3030	CHILD	0.00	69.00
TOTAL CHECK						0.00	973.45

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1001	151344	01/29/13	1702 ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2400.80
1001	151345	01/29/13	1598 ABILENE COURT REPORTERS	3030	01.02,14-16.13	0.00	975.00
1001	151345	01/29/13	1598 ABILENE COURT REPORTERS	3030	08.17.12	0.00	275.00
1001	151345	01/29/13	1598 ABILENE COURT REPORTERS	3035	01.03.13	0.00	150.00
TOTAL CHECK						0.00	1400.00
1001	151346	01/29/13	1709 ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEPLE	0.00	700.70
1001	151347	01/29/13	1075 ABILENE ELECTRIC MOTOR S	5100	AUTO BREAKER	0.00	40.00
1001	151348	01/29/13	1808 ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	706.66
1001	151349	01/29/13	2010 ABILENE FUNERAL HOME, IN	7010	SANDRA SHEARER	0.00	650.00
1001	151350	01/29/13	1711 ABILENE MINOR CARE	6550	CINDY HAMNER	0.00	84.00
1001	151350	01/29/13	1711 ABILENE MINOR CARE	6550	JOSHUA CAFFEY	0.00	84.00
TOTAL CHECK						0.00	168.00
1001	151351	01/29/13	1094 ABILENE NEW HOLLAND, INC	5100	TOOLS	0.00	516.66
1001	151351	01/29/13	1094 ABILENE NEW HOLLAND, INC	5100	CARTRIDGE	0.00	18.21
TOTAL CHECK						0.00	534.87
1001	151352	01/29/13	1711 ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	144.00
1001	151352	01/29/13	1711 ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	50.92
TOTAL CHECK						0.00	194.92
1001	151353	01/29/13	1097 ABILENE PLUMBING SUPPLY	5030	TST PLG	0.00	1.79
1001	151353	01/29/13	1097 ABILENE PLUMBING SUPPLY	5030	BRASS BUSHING	0.00	21.28
TOTAL CHECK						0.00	23.07
1001	151354	01/29/13	1098 ABILENE PRINTING & STATI	6010	ENV A2	0.00	65.00
1001	151354	01/29/13	1098 ABILENE PRINTING & STATI	6010	ENV	0.00	68.00
1001	151354	01/29/13	1098 ABILENE PRINTING & STATI	6010	NTE CRD	0.00	90.00
TOTAL CHECK						0.00	223.00
1001	151355	01/29/13	1100 ABILENE PROFESSIONAL CEN	6550	JOHNNIE RAMIREZ	0.00	175.00
1001	151356	01/29/13	1105 ABILENE PROFESSIONAL SER	3040	JP2- THOMAS STEWART	0.00	775.00
1001	151356	01/29/13	1105 ABILENE PROFESSIONAL SER	3040	JP 1,2- PABLO FLORES	0.00	715.00
TOTAL CHECK						0.00	1490.00
1001	151357	01/29/13	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	51.19
1001	151358	01/29/13	1111 ABILENE SALES, INC.	5030	GLOVES	0.00	15.11
1001	151359	01/29/13	3018 ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	405.21

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1001	151360	01/29/13	1117	ACCURACY PLUS REPORTING	3030	01.07-09.13	0.00	825.00
1001	151360	01/29/13	1117	ACCURACY PLUS REPORTING	3020	01.11.13	0.00	150.00
TOTAL CHECK						0.00	975.00	
1001	151361	01/29/13	1119	ACCURINT	1011	DEC 12	0.00	3.15
1001	151362	01/29/13	1295	ACS - GOVERNMENT RECORDS	4800	2020 LAND RECORDS	0.00	10257.50
1001	151363	01/29/13	3310	ADVANTAGE STAFFING	1010	JESSICA SCHULTZ	0.00	481.60
1001	151363	01/29/13	3310	ADVANTAGE STAFFING	1010	JESSICA SCHULTZ	0.00	397.32
TOTAL CHECK						0.00	878.92	
1001	151364	01/29/13	2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	270.00
1001	151364	01/29/13	2611	FOWLKES HALL, PC	3030	CHILD	0.00	150.00
1001	151364	01/29/13	2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	900.00
1001	151364	01/29/13	2611	FOWLKES HALL, PC	3030	MOTHER	0.00	483.05
1001	151364	01/29/13	2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	240.00
TOTAL CHECK						0.00	2043.05	
1001	151365	01/29/13	3360	AMERIZON WIRELESS	6010	MOTOROLA BATTERY	0.00	360.95
1001	151366	01/29/13	1122	AMY SUSAN ACOSTA	7510	DEC 12	0.00	32.50
1001	151367	01/29/13	1433	ASG SECURITY	3300	FEB 13	0.00	30.00
1001	151368	01/29/13	2621	ASCO	5400	GASKET	0.00	300.59
1001	151369	01/29/13	1139	AT&T	1040	01.11.13- 02.10.13	0.00	7169.36
1001	151370	01/29/13	1139	AT&T	5400	1.5.13-2.4.13	0.00	35.39
1001	151371	01/29/13	1202	AT&T MOBILITY	4510	12.06.12- 01.05.13	0.00	44.39
1001	151372	01/29/13	1687	ATLAS MACHINE & WELDING,	5100	WELD TANK ON TRK	0.00	80.00
1001	151373	01/29/13	1140	ATMOS ENERGY	5030	12.14.12- 01.16.13	0.00	3314.58
1001	151373	01/29/13	1140	ATMOS ENERGY	5030	12.14.12- 01.16.13	0.00	1592.96
1001	151373	01/29/13	1140	ATMOS ENERGY	5030	12.14.12- 01.16.13	0.00	2655.51
1001	151373	01/29/13	1140	ATMOS ENERGY	5300	12.10.12- 01.10.13	0.00	105.33
TOTAL CHECK						0.00	7668.38	
1001	151374	01/29/13	1147	BARNES & WILLIAMS DRUG	6570	PT/DEC 12	0.00	2.50
1001	151374	01/29/13	1147	BARNES & WILLIAMS DRUG	6570	JB/DEC 12	0.00	2.50
1001	151374	01/29/13	1147	BARNES & WILLIAMS DRUG	6570	ED/DEC 12	0.00	2.50
1001	151374	01/29/13	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	64.86
TOTAL CHECK						0.00	72.36	

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1001	151375	01/29/13	3253 BCFS	2700	JAN 2013	0.00	20988.88
1001	151375	01/29/13	3253 BCFS	2700	DEC 2012	0.00	20988.88
TOTAL CHECK						0.00	41977.76
1001	151376	01/29/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	380.88
1001	151376	01/29/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	1228.44
1001	151376	01/29/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	2527.92
1001	151376	01/29/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	1177.88
TOTAL CHECK						0.00	5315.12
1001	151377	01/29/13	1160 BIBLE HARDWARE	5030	AUGER	0.00	24.30
1001	151377	01/29/13	1160 BIBLE HARDWARE	6550	MOUSE TRAP	0.00	52.80
1001	151377	01/29/13	1160 BIBLE HARDWARE	6550	KEY	0.00	6.93
1001	151377	01/29/13	1160 BIBLE HARDWARE	5100	PADLOCKS & LOCKS	0.00	71.54
1001	151377	01/29/13	1160 BIBLE HARDWARE	5030	B & K CARTRIDGE	0.00	3.79
1001	151377	01/29/13	1160 BIBLE HARDWARE	5100	KEYS	0.00	6.93
1001	151377	01/29/13	1160 BIBLE HARDWARE	5030	SCREWS & BOLTS	0.00	6.48
1001	151377	01/29/13	1160 BIBLE HARDWARE	5100	KEYS	0.00	12.47
TOTAL CHECK						0.00	185.24
1001	151378	01/29/13	1163 BIG COUNTRY SUPPLY	6550	NT-M BRUNSON	0.00	15.50
1001	151378	01/29/13	1163 BIG COUNTRY SUPPLY	6550	WRK LGT,M4 PNCH	0.00	297.57
1001	151378	01/29/13	1163 BIG COUNTRY SUPPLY	6010	BADGE	0.00	163.22
TOTAL CHECK						0.00	476.29
1001	151380	01/29/13	1173 BOB LINDSEY	3050	ROBERT THOMPSON	0.00	115.00
1001	151380	01/29/13	1173 BOB LINDSEY	3050	TONI STEVENSON	0.00	115.00
1001	151380	01/29/13	1173 BOB LINDSEY	3050	PATRICK WILLIAMS	0.00	115.00
1001	151380	01/29/13	1173 BOB LINDSEY	3050	CHRISTOPHER MURPHY	0.00	115.00
1001	151380	01/29/13	1173 BOB LINDSEY	3050	JUSTIN TORRES	0.00	115.00
1001	151380	01/29/13	1173 BOB LINDSEY	3050	JOSEPH LAPP	0.00	115.00
1001	151380	01/29/13	1173 BOB LINDSEY	3050	JASON PETERSON	0.00	115.00
1001	151380	01/29/13	1173 BOB LINDSEY	3050	JOHN MAURER	0.00	115.00
1001	151380	01/29/13	1173 BOB LINDSEY	3050	NAVONTE WALL-WILLIAMS	0.00	115.00
1001	151380	01/29/13	1173 BOB LINDSEY	3050	PATRICK WILLIAMS	0.00	115.00
1001	151380	01/29/13	1173 BOB LINDSEY	3040	KCM	0.00	425.00
1001	151380	01/29/13	1173 BOB LINDSEY	3045	TREVON HAYES	0.00	115.00
1001	151380	01/29/13	1173 BOB LINDSEY	3045	CASSIE BROOKS	0.00	115.00
1001	151380	01/29/13	1173 BOB LINDSEY	3025	DANIEL MCKEE	0.00	350.00
1001	151380	01/29/13	1173 BOB LINDSEY	3025	JUDAH REESE	0.00	400.00
1001	151380	01/29/13	1173 BOB LINDSEY	3045	BRIAN HANNA	0.00	115.00
1001	151380	01/29/13	1173 BOB LINDSEY	3045	BRIAN HANNA	0.00	35.00
1001	151380	01/29/13	1173 BOB LINDSEY	3035	RICKY STOKES	0.00	787.50
1001	151380	01/29/13	1173 BOB LINDSEY	3035	RICKY STOKES	0.00	787.50
1001	151380	01/29/13	1173 BOB LINDSEY	3035	ROBBY COWART	0.00	350.00
1001	151380	01/29/13	1173 BOB LINDSEY	3035	RENE RAMIREZ	0.00	350.00
1001	151380	01/29/13	1173 BOB LINDSEY	3035	CODY PACHECO	0.00	400.00
1001	151380	01/29/13	1173 BOB LINDSEY	3050	RODDRICK LYONS	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151380	01/29/13	1173 BOB LINDSEY	3050	CARL RATNER	0.00	115.00
1001	151380	01/29/13	1173 BOB LINDSEY	3050	CARL RATNER	0.00	35.00
1001	151380	01/29/13	1173 BOB LINDSEY	3050	SHAWN ROTEMAN	0.00	115.00
1001	151380	01/29/13	1173 BOB LINDSEY	3050	STEPHANIE ROBLES	0.00	115.00
1001	151380	01/29/13	1173 BOB LINDSEY	3050	SUSIE MASSEY	0.00	115.00
1001	151380	01/29/13	1173 BOB LINDSEY	3050	SUSIE MASSEY	0.00	35.00
1001	151380	01/29/13	1173 BOB LINDSEY	3045	JOHN JONES	0.00	115.00
1001	151380	01/29/13	1173 BOB LINDSEY	3050	JASON QUINTANILLA	0.00	115.00
1001	151380	01/29/13	1173 BOB LINDSEY	3025	SHEILA THOMPSON	0.00	800.00
1001	151380	01/29/13	1173 BOB LINDSEY	3045	MARISELA GONZALEZ	0.00	115.00
TOTAL CHECK						0.00	7130.00
1001	151381	01/29/13	1174 BOB SHEA	1040.6	11.28.12- 12.27.12	0.00	35.00
1001	151382	01/29/13	3229 BRAD GAILEY	6010	REIM ARMY SPLS ITMS	0.00	89.95
1001	151383	01/29/13	1996 BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	44.28
1001	151384	01/29/13	1181 BRUCKNERS TRUCK SALES, I	5100	REPR COMPTR CONTRL SYS	0.00	343.22
1001	151384	01/29/13	1181 BRUCKNERS TRUCK SALES, I	5200	SWTCHS, BRK VALVE,CLAM	0.00	103.90
TOTAL CHECK						0.00	447.12
1001	151385	01/29/13	2981 BRYCE BEDFORD	3030	CHILDREN	0.00	624.50
1001	151385	01/29/13	2981 BRYCE BEDFORD	3030	CHILD	0.00	574.50
TOTAL CHECK						0.00	1199.00
1001	151386	01/29/13	1463 THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	218.52
1001	151386	01/29/13	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2033.58
TOTAL CHECK						0.00	2252.10
1001	151387	01/29/13	1196 CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM DEC 12	0.00	40054.36
1001	151388	01/29/13	1825 CHARLES L ROBERTS	6010	OKLAHOMA TOLL CHG	0.00	1.50
1001	151389	01/29/13	1129 CHEM-AQUA	5030	WATER TRTMNT PROG	0.00	1044.00
1001	151390	01/29/13	3093 CHOICE MEDICAL SUPPLY, I	6550	LESS TAXES	0.00	-20.51
1001	151390	01/29/13	3093 CHOICE MEDICAL SUPPLY, I	6550	FRCT BRC RGT LG	0.00	269.09
TOTAL CHECK						0.00	248.58
1001	151391	01/29/13	1202 CINGULAR WIRELESS	1040	12.06.12- 01.05.13	0.00	5397.87
1001	151392	01/29/13	1005 CITY OF ABILENE	1040.7	JAN,FEB,MAR 13	0.00	29450.00
1001	151392	01/29/13	1005 CITY OF ABILENE	1040.6	JAN,FEB,MAR 13	0.00	20000.00
1001	151392	01/29/13	1005 CITY OF ABILENE	1040.55	JAN,FEB,MAR 13	0.00	5782.50
1001	151392	01/29/13	1005 CITY OF ABILENE	1040.7	JAN,FEB,MAR 13	0.00	457.50
1001	151392	01/29/13	1005 CITY OF ABILENE	1040.65	JAN,FEB,MAR 13	0.00	5165.00
1001	151392	01/29/13	1005 CITY OF ABILENE	1040	JAN,FEB,MAR 13	0.00	4350.75

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151392	01/29/13	1005 CITY OF ABILENE	1040.6	JAN,FEB,MAR 13	0.00	125.00
1001	151392	01/29/13	1005 CITY OF ABILENE	6550	TB TST DEC 12	0.00	6.00
1001	151392	01/29/13	1005 CITY OF ABILENE	6550	TB TST DEC 12 DR PATE	0.00	477.00
1001	151392	01/29/13	1005 CITY OF ABILENE	5030	11.28.12- 12.31.12	0.00	4909.64
1001	151392	01/29/13	1005 CITY OF ABILENE	5030	11.14.12- 12.14.12	0.00	633.51
1001	151392	01/29/13	1005 CITY OF ABILENE	5030	10.24.12- 11.23.12	0.00	156.98
TOTAL CHECK						0.00	71513.88
1001	151393	01/29/13	1005 CITY OF ABILENE	5030	12.10.12- 01.09.13	0.00	6.53
1001	151393	01/29/13	1005 CITY OF ABILENE	5030	12.10.12- 01.09.13	0.00	20.47
1001	151393	01/29/13	1005 CITY OF ABILENE	5030	11.23.12- 12.24.12	0.00	518.90
1001	151393	01/29/13	1005 CITY OF ABILENE	5030	11.23.12- 12.24.12	0.00	200.91
1001	151393	01/29/13	1005 CITY OF ABILENE	6570	11.26.12- 12.26.12	0.00	8.00
1001	151393	01/29/13	1005 CITY OF ABILENE	6570	11.26.12- 12.26.12	0.00	522.96
1001	151393	01/29/13	1005 CITY OF ABILENE	5030	11.23.12- 12.24.12	0.00	60.43
1001	151393	01/29/13	1005 CITY OF ABILENE	5030	11.23.12- 12.24.12	0.00	603.00
1001	151393	01/29/13	1005 CITY OF ABILENE	5030	11.23.12- 12.24.12	0.00	70.90
1001	151393	01/29/13	1005 CITY OF ABILENE	5030	11.23.12- 12.24.12	0.00	547.34
TOTAL CHECK						0.00	2559.44
1001	151394	01/29/13	3365 CIVICPLUS	1060	HOST/SUPP FEE 2013	0.00	21387.00
1001	151395	01/29/13	2391 CLAUDIA CLINTON, ATTY	3030	FATHER	0.00	595.70
1001	151396	01/29/13	1498 CONTECH ENGINEERED SOLUT	5100	H/C ARCH GALV	0.00	432.20
1001	151396	01/29/13	1498 CONTECH ENGINEERED SOLUT	5400	15" PIPE	0.00	293.06
TOTAL CHECK						0.00	725.26
1001	151397	01/29/13	2637 CONTRACT PHARMACY SERVIC	6550	DEC 12	0.00	7291.90
1001	151398	01/29/13	1452 COUNTY JUDGES EDUCATION	1020.3	DOWNING BOLLS	0.00	100.00
1001	151399	01/29/13	3032 CRAFT DESIGN	6010	PLATE	0.00	5.00
1001	151400	01/29/13	1204 COMMUNITY SUPERVISION/CO	6585	DEC 12 GPS MONITORING	0.00	308.00
1001	151401	01/29/13	1235 DAVID N. DEFOORE, ATTORN	3045	JORDAN BROOKS	0.00	75.00
1001	151402	01/29/13	1237 DAVID THEDFORD	3045	ROBERT CISNEROS	0.00	750.00
1001	151402	01/29/13	1237 DAVID THEDFORD	3035	MARIO CASTANEDA JR	0.00	250.00
TOTAL CHECK						0.00	1000.00
1001	151403	01/29/13	1711 DCF	6570	LT/JAN 13	0.00	60.00
1001	151403	01/29/13	1711 DCF	6570	EG/JAN 13	0.00	20.00
1001	151403	01/29/13	1711 DCF	6570	LS/JAN 13	0.00	90.00
1001	151403	01/29/13	1711 DCF	6570	JS/JAN 13	0.00	211.00
TOTAL CHECK						0.00	381.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151404	01/29/13 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	671.15
1001	151405	01/29/13 3326	DEPT. OF INFORMATION RES	1040	DEC 12	0.00	227.49
1001	151406	01/29/13 3321	DEREK HAMPTON	3050	RICHARD OTTS	0.00	115.00
1001	151406	01/29/13 3321	DEREK HAMPTON	3050	RICHARD OTTS	0.00	35.00
1001	151406	01/29/13 3321	DEREK HAMPTON	3050	GERALD VINE	0.00	115.00
1001	151406	01/29/13 3321	DEREK HAMPTON	3050	CHRISTOPHER RODRIGUEZ	0.00	115.00
1001	151406	01/29/13 3321	DEREK HAMPTON	1020.3	SLR	0.00	250.00
1001	151406	01/29/13 3321	DEREK HAMPTON	3050	SARAH SOTO	0.00	115.00
TOTAL CHECK						0.00	745.00
1001	151407	01/29/13 1240	DEVIN COFFEY, ATTORNEY A	3045	RICCI ADDRESSO	0.00	115.00
1001	151407	01/29/13 1240	DEVIN COFFEY, ATTORNEY A	3045	TERESA BLOOD	0.00	390.00
1001	151407	01/29/13 1240	DEVIN COFFEY, ATTORNEY A	3045	WILLIAM BODY	0.00	75.00
1001	151407	01/29/13 1240	DEVIN COFFEY, ATTORNEY A	3045	VINCENT GARCIA	0.00	115.00
1001	151407	01/29/13 1240	DEVIN COFFEY, ATTORNEY A	3045	TRESOR KARARA	0.00	115.00
1001	151407	01/29/13 1240	DEVIN COFFEY, ATTORNEY A	3045	RYAN BENNER	0.00	115.00
1001	151407	01/29/13 1240	DEVIN COFFEY, ATTORNEY A	3045	JOSEPH FAIR	0.00	115.00
1001	151407	01/29/13 1240	DEVIN COFFEY, ATTORNEY A	3040	JS	0.00	75.00
1001	151407	01/29/13 1240	DEVIN COFFEY, ATTORNEY A	3045	BENNIE JONES JR	0.00	552.50
1001	151407	01/29/13 1240	DEVIN COFFEY, ATTORNEY A	3050	JOSEPH RUBIO	0.00	115.00
1001	151407	01/29/13 1240	DEVIN COFFEY, ATTORNEY A	3050	ABREAN WATKINS	0.00	115.00
1001	151407	01/29/13 1240	DEVIN COFFEY, ATTORNEY A	3045	ELIZABETH JOWERS	0.00	115.00
1001	151407	01/29/13 1240	DEVIN COFFEY, ATTORNEY A	3050	GEORGE RODRIGUEZ	0.00	75.00
1001	151407	01/29/13 1240	DEVIN COFFEY, ATTORNEY A	3025	RAYMOND LOSS III	0.00	750.00
1001	151407	01/29/13 1240	DEVIN COFFEY, ATTORNEY A	3025	GEORGE RODRIGUEZ	0.00	950.00
TOTAL CHECK						0.00	3787.50
1001	151408	01/29/13 3238	DWIGHT KINNEY	6030	REIM OF HASP, PDLCK, K	0.00	35.47
1001	151408	01/29/13 3238	DWIGHT KINNEY	6030	LESS TAXES	0.00	-2.70
1001	151408	01/29/13 3238	DWIGHT KINNEY	6030	CONST CONF- HUNTSVILLE	0.00	92.00
TOTAL CHECK						0.00	124.77
1001	151409	01/29/13 2045	ELECTRONIC FACILITY SYST	5030	REP BRINK LOCK	0.00	289.50
1001	151410	01/29/13 2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	240.60
1001	151411	01/29/13 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	220.44
1001	151411	01/29/13 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	402.48
1001	151411	01/29/13 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	201.24
TOTAL CHECK						0.00	824.16
1001	151412	01/29/13 3142	FASTENAL	6550	EPOXY	0.00	34.74
1001	151412	01/29/13 3142	FASTENAL	6550	LESS TAX	0.00	-2.65
TOTAL CHECK						0.00	32.09
1001	151413	01/29/13 3410	FILTRATION SPECIALTIES C	5100	SWVL,TEES, NPLS, BSHNG	0.00	59.72

- FUND ACCOUNTING/PURCHASING
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TAYLOR COUNTY
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151413	01/29/13	3410 FILTRATION SPECIALTIES C	5100	HOSE ASSYS	0.00	125.04
TOTAL CHECK						0.00	184.76
1001	151414	01/29/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	151414	01/29/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	151414	01/29/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	151414	01/29/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
TOTAL CHECK						0.00	2105.74
1001	151415	01/29/13	2629 GARBO'S LOCKSMITH SERVIC	6550	TRCTR KEY	0.00	20.00
1001	151416	01/29/13	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	318.62
1001	151417	01/29/13	1287 GCR ABILENE TRUCK TIRE C	5400	TIRES,MT/DSMT	0.00	645.34
1001	151417	01/29/13	1287 GCR ABILENE TRUCK TIRE C	5100	SERV CALL,FLAT REPR	0.00	235.00
TOTAL CHECK						0.00	880.34
1001	151418	01/29/13	1291 GIRDNER FUNERAL HOME	7010	KENNETH ROBERTS	0.00	750.00
1001	151418	01/29/13	1291 GIRDNER FUNERAL HOME	7010	JANECT HEETER	0.00	750.00
TOTAL CHECK						0.00	1500.00
1001	151419	01/29/13	2586 GLOBAL TOWER PARTNER	6010	FEB 13	0.00	29.59
1001	151420	01/29/13	2044 GLORIA'S GRILL	3040	18509B- KEVIN KELLERBY	0.00	130.00
1001	151420	01/29/13	2044 GLORIA'S GRILL	3040	18509B- KEVIN KELLERBY	0.00	127.00
TOTAL CHECK						0.00	257.00
1001	151421	01/29/13	1299 GRAYBAR ELECTRIC COMPANY	6550	LAMPS	0.00	513.00
1001	151422	01/29/13	1629 GT DISTRIBUTORS, INC.	6030	AMMO	0.00	137.90
1001	151423	01/29/13	2593 HANDY HDWE OF MERKEL	5200	BLK ELBOWS	0.00	2.98
1001	151423	01/29/13	2593 HANDY HDWE OF MERKEL	5200	BLACK CAP	0.00	0.99
TOTAL CHECK						0.00	3.97
1001	151424	01/29/13	1305 HARBOR FREIGHT TOOLS - A	5400	CTOF WHL,CTTR	0.00	33.51
1001	151424	01/29/13	1305 HARBOR FREIGHT TOOLS - A	5400	LESS TAX	0.00	-2.55
1001	151424	01/29/13	1305 HARBOR FREIGHT TOOLS - A	5400	BATT	0.00	34.47
1001	151424	01/29/13	1305 HARBOR FREIGHT TOOLS - A	5400	LESS TAX	0.00	-2.63
1001	151424	01/29/13	1305 HARBOR FREIGHT TOOLS - A	5400	LFT,CRD,IMP ST,PLR,TRM	0.00	99.92
TOTAL CHECK						0.00	162.72
1001	151425	01/29/13	1739 HAROLD D SUMRALL	3045	SHIRT, PANTS	0.00	98.72
1001	151425	01/29/13	1739 HAROLD D SUMRALL	3045	LESS SALES TAX	0.00	-7.52
TOTAL CHECK						0.00	91.20
1001	151426	01/29/13	1713 HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2266.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151427	01/29/13 1310	HENDRICK MEDICAL CENTER	6570	AB/JAN 13	0.00	143.36
1001	151427	01/29/13 1310	HENDRICK MEDICAL CENTER	6570	JB/JAN 13	0.00	138.11
1001	151427	01/29/13 1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	26432.57
1001	151427	01/29/13 1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	144995.92
TOTAL CHECK						0.00	171709.96
1001	151428	01/29/13 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	42.40
1001	151428	01/29/13 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1051.17
TOTAL CHECK						0.00	1093.57
1001	151429	01/29/13 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	937.61
1001	151430	01/29/13 2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	294.83
1001	151431	01/29/13 1631	J. BRANDT RECOGNITION, L	1030	20 YEAR PINS	0.00	87.25
1001	151432	01/29/13 3211	JACKSON LAW FIRM	3030	MOTHER	0.00	1063.75
1001	151432	01/29/13 3211	JACKSON LAW FIRM	3030	MOTHER	0.00	1093.60
1001	151432	01/29/13 3211	JACKSON LAW FIRM	3030	CHILD	0.00	718.75
1001	151432	01/29/13 3211	JACKSON LAW FIRM	3035	SHASTA KISER	0.00	352.25
TOTAL CHECK						0.00	3228.35
1001	151433	01/29/13 3059	JAMES MCCOY'S DRUG STORE	7010	VARIOUS PEOPLE	0.00	32.07
1001	151434	01/29/13 1021	JAMIE DUKE	1040.6	11.28.12-12.27.12	0.00	35.00
1001	151435	01/29/13 1022	JEFF JOHNSON	3025	BRAD LINDSEY	0.00	1000.00
1001	151435	01/29/13 1022	JEFF JOHNSON	3050	KELLY LOZA	0.00	75.00
1001	151435	01/29/13 1022	JEFF JOHNSON	3025	CLARENCE DANNER	0.00	350.00
1001	151435	01/29/13 1022	JEFF JOHNSON	3020	LUCIOUS SLOAN	0.00	3750.00
1001	151435	01/29/13 1022	JEFF JOHNSON	3045	AALIYAH ALEJANDRO	0.00	115.00
1001	151435	01/29/13 1022	JEFF JOHNSON	3045	AALIYAH ALEJANDRO	0.00	35.00
1001	151435	01/29/13 1022	JEFF JOHNSON	3045	GARY BIEN	0.00	115.00
1001	151435	01/29/13 1022	JEFF JOHNSON	3045	PAUL DELACRUZ	0.00	115.00
1001	151435	01/29/13 1022	JEFF JOHNSON	3045	PAUL ALDRETE	0.00	115.00
1001	151435	01/29/13 1022	JEFF JOHNSON	3045	CHRIS BRITTON	0.00	115.00
1001	151435	01/29/13 1022	JEFF JOHNSON	3045	JESSICA BINGAMAN	0.00	115.00
1001	151435	01/29/13 1022	JEFF JOHNSON	3045	VERONICA KISER	0.00	115.00
1001	151435	01/29/13 1022	JEFF JOHNSON	3045	JAKAYA KNIGHT	0.00	115.00
1001	151435	01/29/13 1022	JEFF JOHNSON	3050	KELLY WHITE	0.00	115.00
TOTAL CHECK						0.00	6245.00
1001	151436	01/29/13 1025	JENNY HENLEY	3025	TERRANCE STEVENSON	0.00	350.00
1001	151436	01/29/13 1025	JENNY HENLEY	3045	BRANDON JONES	0.00	115.00
1001	151436	01/29/13 1025	JENNY HENLEY	3045	BRANDON JONES	0.00	35.00
1001	151436	01/29/13 1025	JENNY HENLEY	3045	JEFFREY JOHNSON JR	0.00	115.00
1001	151436	01/29/13 1025	JENNY HENLEY	3025	LETICIA ORNELAS	0.00	500.00
1001	151436 V	01/29/13 1025	JENNY HENLEY	3050	SHANNA SNOW	0.00	-115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151436 V	01/29/13 1025	JENNY HENLEY	3040	TC	0.00	-281.25
1001	151436 V	01/29/13 1025	JENNY HENLEY	3040	FLR	0.00	-100.00
1001	151436 V	01/29/13 1025	JENNY HENLEY	3050	MARSHEL MUNOZ	0.00	-115.00
1001	151436 V	01/29/13 1025	JENNY HENLEY	3050	ABRAHAM SALAZAR	0.00	-115.00
1001	151436 V	01/29/13 1025	JENNY HENLEY	3050	DIANA WILLIAMS	0.00	-115.00
1001	151436 V	01/29/13 1025	JENNY HENLEY	3050	MARCUS MORENO	0.00	-115.00
1001	151436 V	01/29/13 1025	JENNY HENLEY	3025	LETICIA ORNELAS	0.00	-500.00
1001	151436 V	01/29/13 1025	JENNY HENLEY	3045	WILLIAM DELORME	0.00	-115.00
1001	151436 V	01/29/13 1025	JENNY HENLEY	3025	TERRANCE STEVENSON	0.00	-350.00
1001	151436 V	01/29/13 1025	JENNY HENLEY	3045	BRANDON JONES	0.00	-115.00
1001	151436 V	01/29/13 1025	JENNY HENLEY	3045	BRANDON JONES	0.00	-35.00
1001	151436 V	01/29/13 1025	JENNY HENLEY	3045	JEFFREY JOHNSON JR	0.00	-115.00
1001	151436	01/29/13 1025	JENNY HENLEY	3050	DIANA WILLIAMS	0.00	115.00
1001	151436	01/29/13 1025	JENNY HENLEY	3050	SHANNA SNOW	0.00	115.00
1001	151436	01/29/13 1025	JENNY HENLEY	3040	TC	0.00	281.25
1001	151436	01/29/13 1025	JENNY HENLEY	3040	FLR	0.00	100.00
1001	151436	01/29/13 1025	JENNY HENLEY	3050	MARSHEL MUNOZ	0.00	115.00
1001	151436	01/29/13 1025	JENNY HENLEY	3050	ABRAHAM SALAZAR	0.00	115.00
1001	151436	01/29/13 1025	JENNY HENLEY	3050	MARCUS MORENO	0.00	115.00
1001	151436	01/29/13 1025	JENNY HENLEY	3045	WILLIAM DELORME	0.00	115.00
TOTAL CHECK						0.00	0.00
1001	151437	01/29/13 1509	JEREMY SHIPP	3050	JOSE RIOS	0.00	115.00
1001	151437	01/29/13 1509	JEREMY SHIPP	3045	GARRET ASHLEY	0.00	115.00
1001	151437	01/29/13 1509	JEREMY SHIPP	3045	AMELIA BEVARD	0.00	115.00
TOTAL CHECK						0.00	345.00
1001	151438	01/29/13 3339	JODY MANUEL	6550	VST 1-12-13	0.00	196.71
1001	151439	01/29/13 1509	JOHN R. SARINGER	3025	ROOSEVELT RHODES	0.00	890.00
1001	151439	01/29/13 1509	JOHN R. SARINGER	3025	BRIAN WILLIAMS	0.00	2240.00
1001	151439	01/29/13 1509	JOHN R. SARINGER	3050	JACOB PINNER	0.00	115.00
TOTAL CHECK						0.00	3245.00
1001	151440	01/29/13 3174	KELLY STEPHENS	1030	REIMB FOR FIRST AID KI	0.00	19.98
1001	151441	01/29/13 1048	KENNETH LEGGETT	3035	TERRY WOOLDRIDGE	0.00	792.10
1001	151441	01/29/13 1048	KENNETH LEGGETT	3045	THOMAS GONZALEZ	0.00	115.00
TOTAL CHECK						0.00	907.10
1001	151442	01/29/13 1956	KEVIN WILLHELM	3045	RODRIGO AGUIRRE	0.00	115.00
1001	151442	01/29/13 1956	KEVIN WILLHELM	3045	TAYLOR JUVETTE	0.00	75.00
TOTAL CHECK						0.00	190.00
1001	151443	01/29/13 1056	KNOX WASTE SERVICE	5100	FEB 13	0.00	47.06
1001	151444	01/29/13 3362	KRISTIN POSTELL	3045	SHEILA CABLE	0.00	115.00
1001	151444	01/29/13 3362	KRISTIN POSTELL	3045	CALEB KELLY	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	230.00
1001	151445	01/29/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	1590.99
1001	151445	01/29/13	1061 LABATT FOOD SERVICE	6550	LESS BID	0.00	-157.78
1001	151445	01/29/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	154.60
1001	151445	01/29/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	216.44
1001	151445	01/29/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	151.04
1001	151445	01/29/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	37.76
1001	151445	01/29/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	22.50
1001	151445	01/29/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	355.92
TOTAL CHECK						0.00	2371.47
1001	151446	01/29/13	2865 LAN COMMUNICATIONS	6010	EMERGENCY OPERATIONS E	0.00	39064.82
1001	151446	01/29/13	2865 LAN COMMUNICATIONS	6010	INSTL EQUIP UNT 269	0.00	823.00
1001	151446	01/29/13	2865 LAN COMMUNICATIONS	6030	NSTALL VAR ITEMS	0.00	1438.00
TOTAL CHECK						0.00	41325.82
1001	151447	01/29/13	1064 LANDON HAYES THOMPSON, P	3025	VITO MARTINEZ	0.00	100.00
1001	151447	01/29/13	1064 LANDON HAYES THOMPSON, P	3025	JOHN DAVIS II	0.00	750.00
1001	151447	01/29/13	1064 LANDON HAYES THOMPSON, P	3025	HUEY JACKSON	0.00	2600.00
1001	151447	01/29/13	1064 LANDON HAYES THOMPSON, P	3020	SHAYLA BOSWELL	0.00	350.00
1001	151447	01/29/13	1064 LANDON HAYES THOMPSON, P	3020	CHRISTOPHER POLK	0.00	250.00
TOTAL CHECK						0.00	4050.00
1001	151448	01/29/13	1066 LARRY ABERNATHY, O.D.	7010	REBECCA ATWOOD	0.00	53.46
1001	151448	01/29/13	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	267.30
TOTAL CHECK						0.00	320.76
1001	151449	01/29/13	1069 LARRY BROWN	1040.6	11.11.12- 12.10.12	0.00	35.00
1001	151450	01/29/13	1072 LARRY ROBERTSON	3035	GUADALUPE ABILA	0.00	400.00
1001	151451	01/29/13	3215 LATSON PARTS AND EQUIP L	5200	BELTS	0.00	122.42
1001	151452	01/29/13	1090 LEXIS-NEXIS	3100	DEC 12	0.00	105.00
1001	151452	01/29/13	1090 LEXIS-NEXIS	3035	DEC 12	0.00	46.00
TOTAL CHECK						0.00	151.00
1001	151453	01/29/13	1091 LEXISNEXIS MATTHEW BENDE	3030	TX CTRM EVIDENCE #12	0.00	124.00
1001	151454	01/29/13	1106 MALCOM SCHULZ	3025	PETER JACKSON JR	0.00	1508.00
1001	151455	01/29/13	1108 MALCOM SUPPLY COMPANY	6550	THRDNG OIL,CNTCT CLNR	0.00	33.03
1001	151455	01/29/13	1108 MALCOM SUPPLY COMPANY	6550	SWZL BLDS	0.00	49.28
1001	151455	01/29/13	1108 MALCOM SUPPLY COMPANY	5400	LITE,VEST,WTR CAN	0.00	84.40
TOTAL CHECK						0.00	166.71
1001	151456	01/29/13	2458 MARTHA SPRABERRY	7510	REIMB LOWES SPLS	0.00	40.86

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1001	151457	01/29/13 2696	MATTHEW THOMPSON	6570	AMARILLO	0.00	50.00
1001	151458	01/29/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	583.90
1001	151458	01/29/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	61.99
1001	151458	01/29/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	933.79
TOTAL CHECK						0.00	1579.68
1001	151459	01/29/13 1957	MCMAHON SUROVIK SUTTLE	1040.4	JMR	0.00	86.00
1001	151460	01/29/13 1706	MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	382.07
1001	151461	01/29/13 1595	METROCARE SERVICES - ABI	6550	JEREMY RICH	0.00	973.54
1001	151461	01/29/13 1595	METROCARE SERVICES - ABI	6550	KELLY EDWARDS	0.00	1286.68
TOTAL CHECK						0.00	2260.22
1001	151462	01/29/13 3407	MICAH GALINDO	1020.3	JMD	0.00	2567.40
1001	151463	01/29/13 1321	MICHAEL KESLER, MS,LPC,C	2700	TC/DEC 12	0.00	70.00
1001	151463	01/29/13 1321	MICHAEL KESLER, MS,LPC,C	2700	JW/DEC 12	0.00	70.00
1001	151463	01/29/13 1321	MICHAEL KESLER, MS,LPC,C	2700	JB/DEC 12	0.00	210.00
1001	151463	01/29/13 1321	MICHAEL KESLER, MS,LPC,C	2700	GROUP/DEC 12	0.00	125.00
1001	151463	01/29/13 1321	MICHAEL KESLER, MS,LPC,C	2300	LP/DEC 12	0.00	210.00
1001	151463	01/29/13 1321	MICHAEL KESLER, MS,LPC,C	2300	BM/DEC 12	0.00	210.00
1001	151463	01/29/13 1321	MICHAEL KESLER, MS,LPC,C	2300	ED/DEC 12	0.00	210.00
1001	151463	01/29/13 1321	MICHAEL KESLER, MS,LPC,C	2300	JV/DEC 12	0.00	210.00
1001	151463	01/29/13 1321	MICHAEL KESLER, MS,LPC,C	2300	GROUP/DEC 12	0.00	250.00
TOTAL CHECK						0.00	1565.00
1001	151464	01/29/13 1509	MICHAEL SHAUN GALOVICH	3045	ADRIANA ACOSTA	0.00	35.00
1001	151464	01/29/13 1509	MICHAEL SHAUN GALOVICH	3050	JESSICA ELMORE	0.00	115.00
1001	151464	01/29/13 1509	MICHAEL SHAUN GALOVICH	3045	RAOUL GARCIA	0.00	115.00
1001	151464	01/29/13 1509	MICHAEL SHAUN GALOVICH	3045	RAOUL GARCIA	0.00	35.00
1001	151464	01/29/13 1509	MICHAEL SHAUN GALOVICH	3045	RAOUL GARCIA	0.00	35.00
1001	151464	01/29/13 1509	MICHAEL SHAUN GALOVICH	3050	DONALD MCNEILL	0.00	115.00
1001	151464	01/29/13 1509	MICHAEL SHAUN GALOVICH	3050	MICHELLE STEWART	0.00	115.00
1001	151464	01/29/13 1509	MICHAEL SHAUN GALOVICH	3045	ADRIANA ACOSTA	0.00	115.00
1001	151464	01/29/13 1509	MICHAEL SHAUN GALOVICH	3045	ADRIANA ACOSTA	0.00	35.00
1001	151464	01/29/13 1509	MICHAEL SHAUN GALOVICH	3045	ADRIANA ACOSTA	0.00	35.00
1001	151464	01/29/13 1509	MICHAEL SHAUN GALOVICH	3045	ADRIANA ACOSTA	0.00	35.00
TOTAL CHECK						0.00	785.00
1001	151465	01/29/13 1325	MONTE SHERROD	3045	CARLOS GLORIA	0.00	115.00
1001	151465	01/29/13 1325	MONTE SHERROD	3045	CYNTHIA BLAKE	0.00	115.00
1001	151465	01/29/13 1325	MONTE SHERROD	3045	SARAH CHAPPELL	0.00	115.00
1001	151465	01/29/13 1325	MONTE SHERROD	3045	DUSTIN DUNN	0.00	115.00
1001	151465	01/29/13 1325	MONTE SHERROD	3045	MARCELINO GONZALEZ	0.00	115.00
1001	151465	01/29/13 1325	MONTE SHERROD	3045	DALE HOSEY	0.00	115.00

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1001	151465	01/29/13 1325	MONTE SHERROD	3045	DAKOTA BAILEY	0.00	115.00
1001	151465	01/29/13 1325	MONTE SHERROD	3045	MICHELLE GRAHAM	0.00	115.00
1001	151465	01/29/13 1325	MONTE SHERROD	3045	STEPHANIE COLEMAN	0.00	115.00
1001	151465	01/29/13 1325	MONTE SHERROD	3045	AMANDA FLORES	0.00	115.00
1001	151465	01/29/13 1325	MONTE SHERROD	3045	AMANDA FLORES	0.00	35.00
1001	151465	01/29/13 1325	MONTE SHERROD	3035	NICHOLAS FRYE	0.00	530.00
1001	151465	01/29/13 1325	MONTE SHERROD	3035	CHARLES OUTMAN II	0.00	550.00
1001	151465	01/29/13 1325	MONTE SHERROD	3050	HERTIS SIMS JR	0.00	115.00
1001	151465	01/29/13 1325	MONTE SHERROD	3050	MICHAEL SANCHEZ	0.00	115.00
1001	151465	01/29/13 1325	MONTE SHERROD	3050	CRAIGORY WRIGHT	0.00	115.00
TOTAL CHECK						0.00	2610.00
1001	151466	01/29/13 1552	MORRISON SUPPLY COMPANY	6550	SHWR PNL ASSY	0.00	486.43
1001	151467	01/29/13 2028	MUELLER, INC.	5400	SQR TBNG,AGL,FLT EXM,H	0.00	423.14
1001	151467	01/29/13 2028	MUELLER, INC.	5100	EXP METAL, 11 GA METAL	0.00	244.28
TOTAL CHECK						0.00	667.42
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5200	BATTERY	0.00	243.90
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5200	BATTERY, RCKR SWITCH	0.00	335.86
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5200	NITRILE GLV	0.00	17.99
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5200	NITRILE GLV	0.00	17.99
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5200	BATTERY	0.00	311.85
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5200	BATTERY	0.00	404.94
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5200	HYD HOSE, HOSE FITNGS	0.00	40.76
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5200	CLAMPS, ADJ WRENCH	0.00	14.67
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5200	SENSOR	0.00	59.99
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5400	TRN SGNL SWTCH	0.00	36.62
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5200	BATTERY	0.00	243.90
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5200	CREDIT MEMO	0.00	-66.00
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5200	WIRE KIT,BATRY CABLS,D	0.00	55.30
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5200	SIMONIZE TUFF	0.00	4.99
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5200	SHOP TOWELS	0.00	310.80
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5200	SCRAPER SET	0.00	47.92
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5200	WIRE RACK	0.00	54.99
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5200	GREASE, BULB, SPRBOND	0.00	20.88
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5200	SHRINK WRAP	0.00	39.99
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5100	LUG CRMPNG TOOL	0.00	33.53
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5100	OIL	0.00	161.82
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5100	WATT INVERTER	0.00	400.00
1001	151469	01/29/13 1188	NAPA AUTO PARTS	5100	CIR BRKR, WPR BLADES	0.00	79.64
TOTAL CHECK						0.00	2872.33
1001	151470	01/29/13 1333	NATIONAL CENTRAL PHARMAC	6550	LNCT,BLD TST STRP,INHL	0.00	1690.20
1001	151471	01/29/13 1817	JAMES D. WEBSTER M.D. &	7010	VARIOUS PEOPLE	0.00	909.99
1001	151472	01/29/13 1335	NICHOLS BATTERY COMPANY	5100	CABLE ASSYS	0.00	32.00

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1001	151472	01/29/13	1335 NICHOLS BATTERY COMPANY	5100	BATTERY	0.00	72.55
TOTAL CHECK						0.00	104.55
1001	151473	01/29/13	1699 NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	646.68
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	2010	WALL FILE	0.00	29.46
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	6550	MARKER	0.00	13.54
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	4010	PAPER	0.00	8.16
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	2010	INSTL GRMMT	0.00	65.00
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	4010	CHAIR	0.00	342.00
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	2010	LBL	0.00	32.50
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	8600	CLDNRS	0.00	6.36
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	5030	RBBN	0.00	34.20
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	8600	CLNDR	0.00	5.97
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	6010	POINTER	0.00	63.99
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	3010	APT BOOK	0.00	39.57
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	1010	PAPER	0.00	111.80
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	495.00
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	7010	CLNDR,BASE	0.00	12.69
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	2010	PAPER	0.00	11.30
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	2040	RBBN	0.00	10.44
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	1010	FILE,ENV,MRKR	0.00	61.70
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	1010	STAMP	0.00	51.46
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	7010	CREDIT	0.00	-31.41
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	7010	CART	0.00	31.20
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	2030.1	PAPER	0.00	60.90
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	3025	MESS BK,STPLS	0.00	15.36
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	2010	DOUBLE PEDESTAL DESK	0.00	750.00
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	2010	DOUBLE PEDESTAL CREDEN	0.00	711.00
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	2010	OVERHEAD STORAGE	0.00	580.00
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	2010	CENTER DRAWER	0.00	89.00
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	2010	FABRIC TACK BOARD	0.00	179.00
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	2010	DOUBLE PEDESTAL DESK	0.00	750.00
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	2010	DOUBLE PEDESTAL CREDEN	0.00	624.00
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	2010	CENTER DRAWER	0.00	89.00
1001	151475	01/29/13	1342 O'KELLEY OFFICE SUPPLY	2010	36"X65" BOOKCASE	0.00	417.00
TOTAL CHECK						0.00	5660.19
1001	151476	01/29/13	1343 O'REILLY AUTO PARTS	5400	ARM,PAD,RTR,SEAL,FUSE	0.00	200.20
1001	151478	01/29/13	1344 OFFICE DEPOT	4010	CASE,DVDR,MLR	0.00	56.36
1001	151478	01/29/13	1344 OFFICE DEPOT	1030	TAPE	0.00	12.35
1001	151478	01/29/13	1344 OFFICE DEPOT	7010	LABELS	0.00	12.90
1001	151478	01/29/13	1344 OFFICE DEPOT	2030	DRUM	0.00	108.42
1001	151478	01/29/13	1344 OFFICE DEPOT	4510	BATT	0.00	8.10
1001	151478	01/29/13	1344 OFFICE DEPOT	1010	STPLS,TAPE	0.00	27.56
1001	151478	01/29/13	1344 OFFICE DEPOT	1010	RBBN	0.00	14.56
1001	151478	01/29/13	1344 OFFICE DEPOT	1010	RBBN	0.00	16.64

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1001	151478	01/29/13	1344 OFFICE DEPOT	1010	CREDIT	0.00	-14.56
1001	151478	01/29/13	1344 OFFICE DEPOT	2030	INK, CART	0.00	122.32
1001	151478	01/29/13	1344 OFFICE DEPOT	5030	CREDIT	0.00	-29.64
1001	151478	01/29/13	1344 OFFICE DEPOT	3070	CLNR, TSUE, LYSOL	0.00	49.45
1001	151478	01/29/13	1344 OFFICE DEPOT	3070	CLNR	0.00	15.09
1001	151478	01/29/13	1344 OFFICE DEPOT	7050	FLDR	0.00	88.28
1001	151478	01/29/13	1344 OFFICE DEPOT	7050	CART	0.00	115.20
1001	151478	01/29/13	1344 OFFICE DEPOT	8600	EXP FLDR	0.00	69.16
1001	151478	01/29/13	1344 OFFICE DEPOT	4510	LYSOL SPRY	0.00	18.42
1001	151478	01/29/13	1344 OFFICE DEPOT	6550	FLDR	0.00	21.43
1001	151478	01/29/13	1344 OFFICE DEPOT	6550	ENV	0.00	538.00
1001	151478	01/29/13	1344 OFFICE DEPOT	5030	RBN, LYSOL	0.00	41.92
1001	151478	01/29/13	1344 OFFICE DEPOT	6550	FLDR, BNDR	0.00	103.43
1001	151478	01/29/13	1344 OFFICE DEPOT	4020	FLDR, DRSTP	0.00	20.25
1001	151478	01/29/13	1344 OFFICE DEPOT	6550	JCKT, PAD	0.00	99.36
1001	151478	01/29/13	1344 OFFICE DEPOT	6550	FLDR	0.00	42.86
1001	151478	01/29/13	1344 OFFICE DEPOT	6570	FSTNR, CRTP, LBL, PN, STPL	0.00	274.55
1001	151478	01/29/13	1344 OFFICE DEPOT	6570	MRKR, PEN	0.00	21.66
1001	151478	01/29/13	1344 OFFICE DEPOT	7510	TONER, CLPS, LBL, MRKR	0.00	224.35
1001	151478	01/29/13	1344 OFFICE DEPOT	2040	TP, PN, PPR, PD, CRTP	0.00	57.60
1001	151478	01/29/13	1344 OFFICE DEPOT	2040	STPLR, STPL RMVR	0.00	24.23
1001	151478	01/29/13	1344 OFFICE DEPOT	3060	FLDR, PEN	0.00	46.48
1001	151478	01/29/13	1344 OFFICE DEPOT	3010	CLCTR	0.00	67.08
1001	151478	01/29/13	1344 OFFICE DEPOT	1010	FNGRTP	0.00	12.48
1001	151478	01/29/13	1344 OFFICE DEPOT	7010	INK	0.00	43.70
1001	151478	01/29/13	1344 OFFICE DEPOT	7050	PWR SRGE	0.00	15.60
1001	151478	01/29/13	1344 OFFICE DEPOT	3045	BATT	0.00	3.84
1001	151478	01/29/13	1344 OFFICE DEPOT	2030	TONER	0.00	351.21
1001	151478	01/29/13	1344 OFFICE DEPOT	3035	FILE	0.00	3.18
1001	151478	01/29/13	1344 OFFICE DEPOT	8600	BNDR CLPS	0.00	3.49
1001	151478	01/29/13	1344 OFFICE DEPOT	3065	PPR	0.00	1.92
1001	151478	01/29/13	1344 OFFICE DEPOT	5100	CLCTR	0.00	18.20
1001	151478	01/29/13	1344 OFFICE DEPOT	5100	CACL INKRL, PPR	0.00	10.08
1001	151478	01/29/13	1344 OFFICE DEPOT	1010	MOUSE	0.00	15.60
TOTAL CHECK						0.00	2753.11
1001	151479	01/29/13	1345 OGBURN'S TRUCK PARTS	5100	ANTIFREEZE	0.00	18.16
1001	151480	01/29/13	1346 OMNIBASE SERVICES OF TEX	3075	OCT, NOV & DEC 12	0.00	114.00
1001	151480	01/29/13	1346 OMNIBASE SERVICES OF TEX	3075	LESS ACQUITTALS	0.00	-18.00
1001	151480	01/29/13	1346 OMNIBASE SERVICES OF TEX	3060	APR/MAY/JUN '12	0.00	150.00
1001	151480	01/29/13	1346 OMNIBASE SERVICES OF TEX	3060	LESS ACQUITTALS	0.00	-18.00
1001	151480	01/29/13	1346 OMNIBASE SERVICES OF TEX	3080	JULY,AUG,SEPT 12	0.00	18.00
1001	151480	01/29/13	1346 OMNIBASE SERVICES OF TEX	3080	OCT,NOV,DEC 12	0.00	12.00
1001	151480	01/29/13	1346 OMNIBASE SERVICES OF TEX	3065	OCT, NOV & DEC 12	0.00	714.00
1001	151480	01/29/13	1346 OMNIBASE SERVICES OF TEX	3065	LESS ACQUITTALS	0.00	-264.00
1001	151480	01/29/13	1346 OMNIBASE SERVICES OF TEX	3070	OCT NOV & DEC 12	0.00	318.00
1001	151480	01/29/13	1346 OMNIBASE SERVICES OF TEX	3070	LESS ACQUITTALS	0.00	-60.00

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1001	151480	01/29/13	1346 OMNIBASE SERVICES OF TEX	3065	APRIL, MAY & JUNE 12	0.00	390.00
1001	151480	01/29/13	1346 OMNIBASE SERVICES OF TEX	3065	LESS ACQUITTALS	0.00	-192.00
TOTAL CHECK						0.00	1164.00
1001	151481	01/29/13	2158 ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	134.75
1001	151482	01/29/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	5562.45
1001	151483	01/29/13	1355 PATRICIA A HENDERSON	3010	CONF-COLLEGE STATION	0.00	1589.00
1001	151484	01/29/13	1357 PAUL W. HANNEMAN	3035	KALEB WISE	0.00	400.00
1001	151484	01/29/13	1357 PAUL W. HANNEMAN	3035	ROY JOHNSON JR	0.00	500.00
1001	151484	01/29/13	1357 PAUL W. HANNEMAN	3035	SAMUEL RAMOS	0.00	400.00
TOTAL CHECK						0.00	1300.00
1001	151485	01/29/13	1837 PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	94.68
1001	151486	01/29/13	1608 PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	196.00
1001	151486	01/29/13	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	3746.55
TOTAL CHECK						0.00	3942.55
1001	151487	01/29/13	3387 PHYSICIAN SALES & SERVIC	6550	NPRXN	0.00	74.56
1001	151488	01/29/13	1366 PLUMBMASTER, INC.	6550	FLW CNTRL ASSY	0.00	121.95
1001	151489	01/29/13	1787 PRESBYTERIAN HOMES FOR C	2700	JB/JAN 13	0.00	59.99
1001	151490	01/29/13	1371 PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	5967.56
1001	151491	01/29/13	1372 PROCTER AUTOMOTIVE SERVI	6550	WPR RFL	0.00	47.67
1001	151491	01/29/13	1372 PROCTER AUTOMOTIVE SERVI	6550	BLB,WPR BLD,WPR RFL	0.00	69.14
1001	151491	01/29/13	1372 PROCTER AUTOMOTIVE SERVI	6550	TSI	0.00	14.50
1001	151491	01/29/13	1372 PROCTER AUTOMOTIVE SERVI	6550	TSI	0.00	14.50
TOTAL CHECK						0.00	145.81
1001	151492	01/29/13	3292 PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	184.05
1001	151493	01/29/13	3502 PROST DATA INC.	7010	VARIOUS PEOPLE	0.00	315.40
1001	151494	01/29/13	1375 QUALITY IMPLEMENT CO.	5100	LOOP CARVING CHAINS	0.00	131.96
1001	151495	01/29/13	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	393.60
1001	151495	01/29/13	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	595.31
TOTAL CHECK						0.00	988.91
1001	151496	01/29/13	1386 RANDY CROWNOVER	3050	ROMAN RODRIGUEZ	0.00	75.00
1001	151496	01/29/13	1386 RANDY CROWNOVER	3050	ROMAN RODRIGUEZ	0.00	35.00
1001	151496	01/29/13	1386 RANDY CROWNOVER	3050	ROMAN RODRIGUEZ	0.00	35.00

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1001	151496	01/29/13 1386	RANDY CROWNOVER	3050	ROMAN RODRIGUEZ	0.00	35.00
1001	151496	01/29/13 1386	RANDY CROWNOVER	3050	BRIAN WILLIAMS	0.00	75.00
TOTAL CHECK						0.00	255.00
1001	151497	01/29/13 1153	REBECCA ANN FREEMAN	2020	10.22.12-1.14.13	0.00	17.00
1001	151498	01/29/13 1393	RICHARD C. MABRY	3035	JEFFREY CONNALLY	0.00	450.00
1001	151498	01/29/13 1393	RICHARD C. MABRY	3050	HEATHER SURGEON	0.00	115.00
TOTAL CHECK						0.00	565.00
1001	151499	01/29/13 2572	ROBERT K PRITZ	7510	JAN 13	0.00	212.00
1001	151500	01/29/13 1774	ROBERTS SUPPLY	6550	U CHNL PST	0.00	40.00
1001	151501	01/29/13 1382	ROBERTS TRUCK CENTER	5200	SWITCH	0.00	83.91
1001	151502	01/29/13 1399	RURAL TAYLOR COUNTY AGIN	1040.7	2ND QTR FY 2013	0.00	12500.00
1001	151503	01/29/13 2978	RW SERVICE	6550	PM SERVICE TO CLEAN EV	0.00	1825.00
1001	151503	01/29/13 2978	RW SERVICE	5030	CLEAN BOTH WALKIN COND	0.00	1425.00
1001	151503	01/29/13 2978	RW SERVICE	6550	SWTCH,STAT	0.00	920.86
TOTAL CHECK						0.00	4170.86
1001	151504	01/29/13 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	151505	01/29/13 2563	SAMUEL DARNALL	3040	BLW	0.00	18.75
1001	151506	01/29/13 2236	SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	192.12
1001	151507	01/29/13 3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	215.02
1001	151508	01/29/13 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	225.00
1001	151509	01/29/13 1414	SHERWIN-WILLIAMS	6550	TAPE,CRT FLT,EZ CR RSP	0.00	127.77
1001	151510	01/29/13 3422	SHONDA FOLSOM	1020.3	WMB	0.00	150.00
1001	151510	01/29/13 3422	SHONDA FOLSOM	1020.3	CWL	0.00	150.00
1001	151510	01/29/13 3422	SHONDA FOLSOM	1020.3	SAW	0.00	150.00
1001	151510	01/29/13 3422	SHONDA FOLSOM	1020.3	PR	0.00	75.00
1001	151510	01/29/13 3422	SHONDA FOLSOM	1020.3	NLK	0.00	150.00
1001	151510	01/29/13 3422	SHONDA FOLSOM	1020.3	VV	0.00	75.00
TOTAL CHECK						0.00	750.00
1001	151511	01/29/13 1417	SIGN PRO	6550	12X24 WHITE BLANK	0.00	8.42
1001	151511	01/29/13 1417	SIGN PRO	6550	LESS TAX	0.00	-0.64
1001	151511	01/29/13 1417	SIGN PRO	6550	NEW SHRF SIGNS	0.00	195.00
TOTAL CHECK						0.00	202.78

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1001	151512	01/29/13	1724 SIRCHIE FINGER PRINT	LA 6010	PNT KT,EVD BG,TPE,TBE	0.00	174.27
1001	151513	01/29/13	1421 SOUTHERN COMPUTER WAREHO	2030	RICOH ALL-IN-ONE CARTR	0.00	1403.10
1001	151513	01/29/13	1421 SOUTHERN COMPUTER WAREHO	1060	HP LASERJET P2015N	0.00	1141.56
1001	151513	01/29/13	1421 SOUTHERN COMPUTER WAREHO	1060	VIEWSONIC MONITORS VA2	0.00	982.38
TOTAL CHECK						0.00	3527.04
1001	151514	01/29/13	3395 SOUTHERN TIRE MART	5100	BKI 23.1-26, TURF R-3	0.00	2300.00
1001	151514	01/29/13	3395 SOUTHERN TIRE MART	5100	DEE STONE D313 20.5X25	0.00	5200.00
TOTAL CHECK						0.00	7500.00
1001	151515	01/29/13	1650 SOUTHWEST FIRST AID & SA	6010	MED SUPPLIES	0.00	206.86
1001	151516	01/29/13	1428 STATE BAR OF TEXAS	6570	LARRY JONES	0.00	345.00
1001	151517	01/29/13	1431 STEPHENS RUBBER STAMPS &	2040	STAMPS	0.00	86.70
1001	151517	01/29/13	1431 STEPHENS RUBBER STAMPS &	3065	DTR PLATE	0.00	23.60
TOTAL CHECK						0.00	110.30
1001	151518	01/29/13	1593 SUDDENLINK	1060	01.24.13- 02.23.13	0.00	199.95
1001	151518	01/29/13	1593 SUDDENLINK	8100	1.16.13-2.15.13	0.00	438.33
TOTAL CHECK						0.00	638.28
1001	151519	01/29/13	1434 SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	335.00
1001	151520	01/29/13	1862 TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	184.76
1001	151521	01/29/13	1438 TAC HEALTH & EMPLOYEE BE	1200	FEB 13	0.00	64367.83
1001	151521	01/29/13	1438 TAC HEALTH & EMPLOYEE BE	410	FEB 13	0.00	6888.25
TOTAL CHECK						0.00	71256.08
1001	151522	01/29/13	1756 TAMMIE BELYEU	7510	REIMB FOR OFCE SUPP	0.00	19.99
1001	151522	01/29/13	1756 TAMMIE BELYEU	7510	11.07.12- 12.19.12	0.00	50.00
TOTAL CHECK						0.00	69.99
1001	151523	01/29/13	1440 TARRANT COUNTY MEDICAL E	3040	JP 2- MARVA BULLOCK	0.00	2000.00
1001	151523	01/29/13	1440 TARRANT COUNTY MEDICAL E	3040	JP 4- TOMMY LOPEZ	0.00	2000.00
1001	151523	01/29/13	1440 TARRANT COUNTY MEDICAL E	3040	JP 2- PAULA PHILLEY	0.00	2250.00
1001	151523	01/29/13	1440 TARRANT COUNTY MEDICAL E	3040	JP 1,2- LINDSEY PRUETT	0.00	2250.00
1001	151523	01/29/13	1440 TARRANT COUNTY MEDICAL E	3040	JP 1,2- EARNEST GONZAL	0.00	2250.00
TOTAL CHECK						0.00	10750.00
1001	151524	01/29/13	1826 TAX ASSESSOR-COLLECTORS	3300	JAN DUKES	0.00	85.00
1001	151525	01/29/13	1441 TAYLOR CO. LIVESTK/WLDLI	1040.75	2ND QTR FY 13	0.00	8100.00
1001	151526	01/29/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	151526	01/29/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	DEW LEASING/A STEVENS	0.00	150.00

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1001	151526	01/29/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	122.15
1001	151526	01/29/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	193.85
1001	151526	01/29/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	173.85
1001	151526	01/29/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	120.01
1001	151526	01/29/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	151526	01/29/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	DALZELL-BETH SCHEETS	0.00	150.00
1001	151526	01/29/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	J BAUCUM-T CHILDRESS	0.00	150.00
1001	151526	01/29/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	237.70
1001	151526	01/29/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	35.00
1001	151526	01/29/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	238.85
TOTAL CHECK						0.00	1811.41
1001	151527	01/29/13	1042 TAYLOR COUNTY TREASURER	6570	REIM ROUT EYE EXAM COP	0.00	5.00
1001	151528	01/29/13	2020 TEMPLETON EQUIPMENT, CO.	6550	BRKR,SAW RNTL	0.00	110.00
1001	151528	01/29/13	2020 TEMPLETON EQUIPMENT, CO.	6550	BRKR,SAW,HMMR RNTL	0.00	115.00
1001	151528	01/29/13	2020 TEMPLETON EQUIPMENT, CO.	5300	RDO,FLTR,INSTL EQUIP	0.00	831.83
1001	151528	01/29/13	2020 TEMPLETON EQUIPMENT, CO.	5300	CREDIT	0.00	-300.00
TOTAL CHECK						0.00	756.83
1001	151529	01/29/13	1737 TEXAS AGRILIFE EXTENSION	5300	STAN EGGER	0.00	195.00
1001	151530	01/29/13	2470 TEXAS DEPT OF STATE HEAL	1010	DEC 12	0.00	254.37
1001	151531	01/29/13	1093 TEXAS EDGE	5100	CHIPPER BLADES, SHARP	0.00	400.00
1001	151532	01/29/13	1718 TEXAS MIDWEST EMERGENCY	6570	AB/JAN 13	0.00	283.00
1001	151532	01/29/13	1718 TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	673.36
TOTAL CHECK						0.00	956.36
1001	151533	01/29/13	1855 TEXAS ONCOLOGY PA ABILEN	6550	VARIOUS PEOPLE	0.00	120.40
1001	151533	01/29/13	1855 TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	80.41
TOTAL CHECK						0.00	200.81
1001	151534	01/29/13	2418 TEXAS PUBLIC PURCHASING	2030	BELINDA HALLIBURTON	0.00	50.00
1001	151535	01/29/13	3501 THE CHANGE COMPANIES	0800	COMPLETE SET BOOKS	0.00	2395.10
1001	151536	01/29/13	2432 THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	22.45
1001	151536	01/29/13	2432 THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	123.50
1001	151536	01/29/13	2432 THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	123.50
1001	151536	01/29/13	2432 THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	52.85
1001	151536	01/29/13	2432 THE POLICE AND SHERIFFS	6030	ID CARDS	0.00	12.45
TOTAL CHECK						0.00	334.75
1001	151537	01/29/13	1467 TYLER TECHNOLOGIES, INC.	1060	NOV 12	0.00	232.50
1001	151538	01/29/13	1473 THOMAS W. WATSON	3020	OLIVIA BORREGO	0.00	1800.00

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1001	151538	01/29/13	1473 THOMAS W. WATSON	3035	JUAN MELENA JR	0.00	400.00
TOTAL CHECK						0.00	2200.00
1001	151539	01/29/13	2735 U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1304.49
1001	151540	01/29/13	1510 CARTER LAW FIRM	3020	KENDRA KEPPLER	0.00	9000.00
1001	151540	01/29/13	1510 CARTER LAW FIRM	3025	ANTONIO GOVEA JR	0.00	12502.69
TOTAL CHECK						0.00	21502.69
1001	151541	01/29/13	1490 VISION EXPRESS OF ABILEN	7010	MARIA CHAVEZ	0.00	287.46
1001	151541	01/29/13	1490 VISION EXPRESS OF ABILEN	7010	ANNA MILLER	0.00	148.76
TOTAL CHECK						0.00	436.22
1001	151542	01/29/13	1491 VULCAN CONSTRUCTION MATE	5100	A-1 BASE	0.00	4362.28
1001	151542	01/29/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	327.55
1001	151542	01/29/13	1491 VULCAN CONSTRUCTION MATE	5400	COLD MIX TYPE F	0.00	816.40
1001	151542	01/29/13	1491 VULCAN CONSTRUCTION MATE	5100	PATCHING MATERIAL	0.00	1365.65
1001	151542	01/29/13	1491 VULCAN CONSTRUCTION MATE	5100	A-1 BASE	0.00	3422.53
TOTAL CHECK						0.00	10294.41
1001	151543	01/29/13	1493 WARREN CAT	5100	BATTERY	0.00	396.86
1001	151543	01/29/13	1493 WARREN CAT	5300	VBLT	0.00	16.04
1001	151543	01/29/13	1493 WARREN CAT	5300	VLV FL, WSHR, KITS	0.00	429.75
1001	151543	01/29/13	1493 WARREN CAT	5300	HOSE, ORNG	0.00	136.17
1001	151543	01/29/13	1493 WARREN CAT	5300	PLATE	0.00	78.68
TOTAL CHECK						0.00	1057.50
1001	151544	01/29/13	1496 WEST GROUP	3045	BOOKS	0.00	294.50
1001	151544	01/29/13	1496 WEST GROUP	3100	DEC 12	0.00	1286.25
1001	151544	01/29/13	1496 WEST GROUP	6010	DEC 12	0.00	276.91
TOTAL CHECK						0.00	1857.66
1001	151545	01/29/13	2484 WEST TEXAS GOLF CARS	6550	REBLD MTR, FLTR	0.00	1294.50
1001	151546	01/29/13	3061 WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	18.18
1001	151547	01/29/13	1923 WEST TEXAS REHAB CENTER	1030	DEC 12	0.00	355.00
1001	151548	01/29/13	1503 WESTERN TRAILER & EQUIPM	5400	PGTAIL	0.00	1.90
1001	151548	01/29/13	1503 WESTERN TRAILER & EQUIPM	5200	ELBOW	0.00	36.74
1001	151548	01/29/13	1503 WESTERN TRAILER & EQUIPM	5100	SNGL LEAD TERMINAL	0.00	43.80
TOTAL CHECK						0.00	82.44
1001	151549	01/29/13	1903 WICHITA COUNTY	3040	BDV	0.00	510.00
1001	151550	01/29/13	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	38.49
1001	151551	01/29/13	1670 WYATT ELECTRICAL SERVICE	5030	INSTL PWR/TMCLK 4 VNTS	0.00	627.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151551	01/29/13 1670	WYATT ELECTRICAL SERVICE	5030	RPLC BLLST SLLY PRT	0.00	141.00
1001	151551	01/29/13 1670	WYATT ELECTRICAL SERVICE	5030	LMPS,BLLST	0.00	650.50
TOTAL CHECK						0.00	1418.50
1001	151552	01/29/13 3065	WYLIE IMPLEMENT	5300	BLDS	0.00	131.04
1001	151552	01/29/13 3065	WYLIE IMPLEMENT	5100	ADJ CONEJE	0.00	35.79
1001	151552	01/29/13 3065	WYLIE IMPLEMENT	5100	GUNJET, 24" STRAT	0.00	164.40
TOTAL CHECK						0.00	331.23
1001	151553	01/29/13 1507	YELLOWHOUSE MACHINERY CO	5400	PCK CY,WSHR,ORNG	0.00	14.89
1001	151554	01/29/13 1025	JENNY HENLEY	3045	BRANDON JONES	0.00	115.00
1001	151554	01/29/13 1025	JENNY HENLEY	3045	BRANDON JONES	0.00	35.00
1001	151554	01/29/13 1025	JENNY HENLEY	3045	JEFFREY JOHNSON, JR.	0.00	115.00
1001	151554	01/29/13 1025	JENNY HENLEY	3045	WILLIAM DELORME	0.00	115.00
1001	151554	01/29/13 1025	JENNY HENLEY	3025	LETICIA ORNELAS	0.00	500.00
1001	151554	01/29/13 1025	JENNY HENLEY	3025	TERRANCE STEVENSON	0.00	350.00
1001	151554	01/29/13 1025	JENNY HENLEY	3050	MARSHEL MUNOZ	0.00	115.00
1001	151554	01/29/13 1025	JENNY HENLEY	3050	ABRAHAM SALAZAR	0.00	115.00
1001	151554	01/29/13 1025	JENNY HENLEY	3050	MARCUS MORENO	0.00	115.00
1001	151554	01/29/13 1025	JENNY HENLEY	3050	DIANA WILLIAMS	0.00	115.00
1001	151554	01/29/13 1025	JENNY HENLEY	3050	SHANNA SNOW	0.00	115.00
1001	151554	01/29/13 1025	JENNY HENLEY	3040	TC	0.00	281.25
TOTAL CHECK						0.00	2086.25
1001	2009225	01/09/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009226	01/09/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009227	01/09/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009228	01/09/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009229	01/09/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009230	01/09/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009231	01/09/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009232	01/09/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009233	01/09/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2009234	01/09/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009235	01/09/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009236	01/09/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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FUND - 411 - GENERAL CLEARING

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1001	2009237	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009238	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009239	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009240	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009241	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009242	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009243	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009244	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009245	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009246	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009247	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009248	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009249	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009250	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009251	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009252	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009253	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009254	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009255	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009256	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009257	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009258	01/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009259	01/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009260	01/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	2009261	01/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009262	01/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009263	01/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009264	01/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009265	01/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009266	01/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009267	01/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009268	01/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009269	01/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009270	01/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009271	01/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009272	01/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009273	01/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009274	01/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009275	01/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009276	01/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009277	01/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009278	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009279	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009280	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009281	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009282	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009283	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009284	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	2009285	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009286	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009287	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009288	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009289	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009290	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009291	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009292	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009293	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009294	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009295	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009296	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009297	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009298	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009299	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009300	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009301	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009302	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009303	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009304	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009305	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009306	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009307	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009308	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009309	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009310	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009311	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009312	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009313	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009314	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009315	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009316	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009317	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009318	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009319	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009320	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009321	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009322	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009323	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009324	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009325	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009326	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009327	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009328	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009329	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009330	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009331	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009332	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009333	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009334	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009335	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009336	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009337	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009338	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009339	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009340	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009341	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009342	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009343	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009344	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009345	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009346	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009347	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009348	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009349	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009350	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009351	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009352	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009353	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009354	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009355	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009356	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	2009357	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009358	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009359	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009360	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009361	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009362	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009363	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009364	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009365	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009366	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009367	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009368	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009369	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009370	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009371	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009372	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009373	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009374	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009375	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009376	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009377	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009378	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009379	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009380	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	2009381	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009382	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009383	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009384	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009385	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009386	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009387	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009388	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009389	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009390	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009391	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009392	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009393	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009394	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009395	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009396	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009397	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009398	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009399	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009400	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009401	01/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009402	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009403	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009404	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009405	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009406	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009407	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009408	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009409	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009410	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009411	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009412	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009413	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009414	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009415	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009416	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009417	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009418	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009419	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009420	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009421	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009422	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009423	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009424	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009425	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009426	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009427	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2009428	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009429	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009430	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009431	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009432	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009433	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009434	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009435	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009436	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009437	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009438	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009439	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009440	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009441	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009442	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009443	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009444	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009445	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009446	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009447	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009448	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009449	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009450	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2009451	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009452	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009453	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009454	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009455	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009456	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009457	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009458	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009459	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009460	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009461	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009462	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009463	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009464	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009465	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009466	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009467	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009468	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009469	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009470	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009471	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009472	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009473	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009474	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009475	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009476	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009477	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009478	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009479	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009480	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009481	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009482	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009483	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009484	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009485	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2009486	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009487	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009488	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009489	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009490	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009491	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009492	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009493	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009494	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009495	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009496	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009497	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009498	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009499	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009500	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009501	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009502	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009503	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009504	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009505	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009506	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009507	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009508	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009509	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009510	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009511	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009512	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009513	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009514	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009515	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009516	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009517	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009518	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009519	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009520	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2009521	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009522	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009523	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2009524	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009525	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009526	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009527	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009528	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009529	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009530	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009531	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009532	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009533	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009534	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009535	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009536	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009537	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009538	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009539	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009540	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009541	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009542	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009543	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009544	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009545	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009546	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009547	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009548	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009549	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009550	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009551	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009552	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009553	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009554	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009555	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2009556	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009557	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009558	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009559	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009560	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2009561	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009562	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009563	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009564	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009565	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009566	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009567	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009568	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009569	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009570	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2009571	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009572	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009573	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009574	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2009575	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009576	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009577	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009578	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2009579	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2009580	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009581	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009582	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009583	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009584	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	2009585	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009586	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009587	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009588	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009589	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009590	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009591	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009592	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009593	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009594	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009595	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009596	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009597	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009598	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009599	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009600	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009601	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009602	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009603	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009604	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009605	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009606	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009607	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009608	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009609	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009610	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009611	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009612	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009613	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009614	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009615	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009616	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009617	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009618	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009619	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009620	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	2009621	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009622	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009623	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009624	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009625	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009626	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009627	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009628	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009629	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009630	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009631	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009632	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009633	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009634	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009635	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009636	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009637	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009638	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009639	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009640	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009641	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009642	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009643	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009644	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	2009645	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009646	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009647	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009648	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009649	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009650	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009651	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009652	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009653	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009654	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009655	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009656	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009657	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009658	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009659	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009660	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009661	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009662	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009663	01/23/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009664	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009665	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009666	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009667	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009668	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009669	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009670	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009671	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009672	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009673	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009674	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009675	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009676	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009677	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009678	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009679	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009680	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009681	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009682	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009683	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009684	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009685	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009686	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009687	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009688	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009689	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009690	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009691	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009692	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009693	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009694	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009695	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009696	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009697	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009698	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009699	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009700	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009701	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009702	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009703	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009704	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009705	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009706	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009707	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009708	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009709	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009710	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009711	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009712	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009713	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009714	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009715	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009716	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	2009717	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009718	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009719	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009720	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009721	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009722	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009723	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009724	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009725	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009726	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009727	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009728	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009729	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009730	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009731	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009732	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009733	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009734	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009735	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009736	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009737	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009738	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009739	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009740	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009741	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009742	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009743	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009744	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009745	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009746	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009747	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009748	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009749	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009750	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009751	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009752	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009753	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009754	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009755	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009756	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009757	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009758	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009759	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009760	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009761	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009762	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009763	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009764	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50

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 ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009765	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009766	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009767	01/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009768	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009769	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009770	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009771	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009772	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009773	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009774	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009775	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009776	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009777	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009778	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009779	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009780	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009781	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009782	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009783	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009784	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009785	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009786	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009787	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009788	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	60.75

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009789	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009790	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009791	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009792	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009793	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009794	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009795	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009796	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009797	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009798	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009799	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009800	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009801	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009802	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009803	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009804	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009805	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009806	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009807	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009808	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009809	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009810	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009811	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2009812	01/31/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	34.25

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ACCOUNTING PERIOD: 5/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009813	01/31/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 5.00
1001	2009814	01/31/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
TOTAL CASH ACCOUNT						0.00	1867211.01
TOTAL FUND						0.00	1867211.01
TOTAL REPORT						0.00	1867211.01