

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151555	02/07/13 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	151556	02/07/13 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	151557	02/07/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	151558	02/07/13 1529	TGSLC	410	DUSTIN R GARCIA	0.00	118.48
1001	151559	02/07/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	15.00
1001	151560	02/07/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	151561	02/07/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	151562	02/07/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	151563	02/07/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	151564	02/07/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	151565	02/07/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	151566	02/07/13 1578	WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUNSO	0.00	102.00
1001	151567	02/12/13 3459	A QUALITY STEEL	5200	ANGLE IRON, GOLD DRVRS	0.00	34.00
1001	151567	02/12/13 3459	A QUALITY STEEL	5200	PIPE, WHEEL, ANGL GRND	0.00	153.39
TOTAL CHECK						0.00	187.39
1001	151568	02/12/13 2441	A-1 STARTER & ALTERNATOR	5300	STRTR REP	0.00	150.00
1001	151569	02/12/13 3035	ABBIE OVBIKO	3030	FATHER	0.00	3375.65
1001	151569	02/12/13 3035	ABBIE OVBIKO	3025	ANGELA TEAGUE	0.00	350.00
1001	151569	02/12/13 3035	ABBIE OVBIKO	3025	JOSHUA ELY	0.00	250.00
TOTAL CHECK						0.00	3975.65
1001	151570	02/12/13 2250	ABILENE APPLIANCE PARTS	5030	LNT SCRN	0.00	153.15
1001	151571	02/12/13 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1046.42
1001	151572	02/12/13 1720	ABILENE COMMERCIAL KITCH	6550	KNF HDL,TRNR SLD	0.00	135.75
1001	151573	02/12/13 1598	ABILENE COURT REPORTERS	4020	7229-CX/J. RODRIGUEZ	0.00	343.65
1001	151573	02/12/13 1598	ABILENE COURT REPORTERS	3030	01.17.13	0.00	275.00
1001	151573	02/12/13 1598	ABILENE COURT REPORTERS	3030	01.28-30.13	0.00	700.00
TOTAL CHECK						0.00	1318.65
1001	151574	02/12/13 1075	ABILENE ELECTRIC MOTOR S	5030	CP	0.00	8.50

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1001	151575	02/12/13 2021	ABILENE HYDRAULICS, LLC	5300	HYD CYL REP	0.00	180.00
1001	151576	02/12/13 1082	ABILENE ISD	6572	01.07.13-01.11.13	0.00	48.10
1001	151576	02/12/13 1082	ABILENE ISD	6572	01.14.13-01.18.13	0.00	58.80
1001	151576	02/12/13 1082	ABILENE ISD	6572	12.17.12-12.21.12	0.00	69.90
TOTAL CHECK						0.00	176.80
1001	151577	02/12/13 1082	ABILENE ISD	8100	GED TST JAN 13-EXMR FE	0.00	222.03
1001	151578	02/12/13 1087	ABILENE LUMBER	5300	ACR SHT, STRP	0.00	53.68
1001	151578	02/12/13 1087	ABILENE LUMBER	5300	ROPE	0.00	43.96
1001	151578	02/12/13 1087	ABILENE LUMBER	5300	HINGES	0.00	7.96
1001	151578	02/12/13 1087	ABILENE LUMBER	5400	MRTC ACD	0.00	6.99
1001	151578	02/12/13 1087	ABILENE LUMBER	5400	BATT	0.00	14.98
1001	151578	02/12/13 1087	ABILENE LUMBER	5030	ROOF CTNG	0.00	22.42
1001	151578	02/12/13 1087	ABILENE LUMBER	5030	ROOF CTNG	0.00	44.84
TOTAL CHECK						0.00	194.83
1001	151579	02/12/13 1089	ABILENE MAINTENANCE SUPP	5200	SUPER AIRE, GERM FM CL	0.00	54.00
1001	151579	02/12/13 1089	ABILENE MAINTENANCE SUPP	6570	CLNRS	0.00	63.00
1001	151579	02/12/13 1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	380.95
1001	151579	02/12/13 1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	263.20
1001	151579	02/12/13 1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	358.35
1001	151579	02/12/13 1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	113.35
TOTAL CHECK						0.00	1232.85
1001	151580	02/12/13 1094	ABILENE NEW HOLLAND, INC	5100	GREASE	0.00	130.00
1001	151581	02/12/13 1711	ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	42.63
1001	151582	02/12/13 1097	ABILENE PLUMBING SUPPLY	5030	CLOSET SEAT	0.00	36.90
1001	151582	02/12/13 1097	ABILENE PLUMBING SUPPLY	6550	FLG, CONN	0.00	20.18
1001	151582	02/12/13 1097	ABILENE PLUMBING SUPPLY	6550	PVC, STRN, ADPT, PLG, BSH	0.00	95.70
1001	151582	02/12/13 1097	ABILENE PLUMBING SUPPLY	6550	CPL, PVC, GSKT, PRMR, STRN	0.00	89.71
TOTAL CHECK						0.00	242.49
1001	151583	02/12/13 1098	ABILENE PRINTING & STATI	6550	ENV	0.00	47.00
1001	151583	02/12/13 1098	ABILENE PRINTING & STATI	6550	SCRN FOR SUCDE	0.00	140.00
1001	151583	02/12/13 1098	ABILENE PRINTING & STATI	6010	BC-57 PEOPLE	0.00	675.00
1001	151583	02/12/13 1098	ABILENE PRINTING & STATI	3020	ENVELOPES	0.00	47.00
1001	151583	02/12/13 1098	ABILENE PRINTING & STATI	7010	WINDOW ENVELOPES	0.00	147.50
1001	151583	02/12/13 1098	ABILENE PRINTING & STATI	4010	LETTERHEADS	0.00	170.00
1001	151583	02/12/13 1098	ABILENE PRINTING & STATI	3025	LTTRHD	0.00	34.00
1001	151583	02/12/13 1098	ABILENE PRINTING & STATI	3025	ENV	0.00	38.00
1001	151583	02/12/13 1098	ABILENE PRINTING & STATI	6550	REL OF PROP	0.00	31.50
1001	151583	02/12/13 1098	ABILENE PRINTING & STATI	6550	IDEN INFO	0.00	165.00
TOTAL CHECK						0.00	1495.00

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1001	151584	02/12/13 1100	ABILENE PROFESSIONAL CEN	6550	TRISTAN PARNELL	0.00	175.00
1001	151585	02/12/13 1105	ABILENE PROFESSIONAL SER	3040	JP1,2-LEIGHTON WITT	0.00	715.00
1001	151585	02/12/13 1105	ABILENE PROFESSIONAL SER	3040	JP1,1-JADEN PAYNE	0.00	715.00
1001	151585	02/12/13 1105	ABILENE PROFESSIONAL SER	3040	JP2-MARK MAYFIELD	0.00	775.00
TOTAL CHECK						0.00	2205.00
1001	151586	02/12/13 1697	ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	797.85
1001	151586	02/12/13 1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	2441.13
TOTAL CHECK						0.00	3238.98
1001	151587	02/12/13 1111	ABILENE SALES, INC.	5200	COTTER PINS	0.00	2.19
1001	151587	02/12/13 1111	ABILENE SALES, INC.	5300	SCKT,LCKNT,WSHR	0.00	12.82
1001	151587	02/12/13 1111	ABILENE SALES, INC.	5400	ACETN	0.00	19.99
1001	151587	02/12/13 1111	ABILENE SALES, INC.	5400	TEK HWH W/SR ZP	0.00	24.67
1001	151587	02/12/13 1111	ABILENE SALES, INC.	5030	GLVS	0.00	41.37
TOTAL CHECK						0.00	101.04
1001	151588	02/12/13 3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	1195.06
1001	151589	02/12/13 3361	ABM JANITORIAL SERVICES	5030	FEB 13	0.00	2244.42
1001	151589	02/12/13 3361	ABM JANITORIAL SERVICES	5030	FEB 13	0.00	2755.77
1001	151589	02/12/13 3361	ABM JANITORIAL SERVICES	5030	FEB 13	0.00	218.58
1001	151589	02/12/13 3361	ABM JANITORIAL SERVICES	5030	FEB 13	0.00	371.73
1001	151589	02/12/13 3361	ABM JANITORIAL SERVICES	5030	FEB 13	0.00	275.08
1001	151589	02/12/13 3361	ABM JANITORIAL SERVICES	5030	FEB 13	0.00	4981.15
TOTAL CHECK						0.00	10846.73
1001	151590	02/12/13 1117	ACCURACY PLUS REPORTING	3030	01.24.13	0.00	275.00
1001	151591	02/12/13 1119	ACCURINT	8600	DEC 12	0.00	143.70
1001	151592	02/12/13 1295	ACS - GOVERNMENT RECORDS	1010	FREIGHT	0.00	9.70
1001	151593	02/12/13 1124	AIRGAS SOUTHWEST, INC.	6550	ACTYL,OXY RNTL	0.00	31.63
1001	151593	02/12/13 1124	AIRGAS SOUTHWEST, INC.	5100	WIRE	0.00	57.20
1001	151593	02/12/13 1124	AIRGAS SOUTHWEST, INC.	5100	OXYGEN RENTAL	0.00	7.05
TOTAL CHECK						0.00	95.88
1001	151594	02/12/13 3370	AJ'S AUTO PARTS	5200	HYD FILTERS	0.00	35.78
1001	151595	02/12/13 1128	ALLIED WASTE SERVICES #0	5300	JAN 13	0.00	40.07
1001	151596	02/12/13 3381	FOWLKES LAW FIRM, P.C.	3045	JOSEPH GARCIA	0.00	115.00
1001	151596	02/12/13 3381	FOWLKES LAW FIRM, P.C.	3045	ROBERT AMORA	0.00	115.00
1001	151596	02/12/13 3381	FOWLKES LAW FIRM, P.C.	3045	PASCUAL AVALOS JR	0.00	115.00
1001	151596	02/12/13 3381	FOWLKES LAW FIRM, P.C.	3045	PASCUAL AVALOS JR	0.00	35.00
TOTAL CHECK						0.00	380.00

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1001	151597	02/12/13 1131	ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
1001	151597	02/12/13 1131	ANGELO ARCHIVES & SECURI	1010	VAULT BOX STORAGE	0.00	308.00
1001	151597	02/12/13 1131	ANGELO ARCHIVES & SECURI	3010	LETTER/VAULT BOX STORA	0.00	716.30
TOTAL CHECK						0.00	1261.30
1001	151598	02/12/13 1133	AQUA ONE	8600	WATER	0.00	63.00
1001	151599	02/12/13 1136	ARROW FORD-MITSUBISHI	6010	REPAIR 2011 TOYOTA	0.00	12317.26
1001	151600	02/12/13 3485	ASHTON ANDERSON	3030	CHILD	0.00	1158.50
1001	151601	02/12/13 1139	AT&T	5100	1.13.13-2.12.13	0.00	32.08
1001	151601	02/12/13 1139	AT&T	1060	1.13.13-2.12.13	0.00	54.62
TOTAL CHECK						0.00	86.70
1001	151602	02/12/13 1139	AT&T	5400	12.14.12-1.13.13	0.00	34.54
1001	151603	02/12/13 1140	ATMOS ENERGY	3075	12.28.12- 01.28.13	0.00	62.24
1001	151604	02/12/13 1141	AUTO-CHLOR SYSTEM OF WES	6570	KLEEN DUTY, LNDY DEST	0.00	290.78
1001	151604	02/12/13 1141	AUTO-CHLOR SYSTEM OF WES	6570	CLNRS	0.00	25.22
1001	151604	02/12/13 1141	AUTO-CHLOR SYSTEM OF WES	6570	CLNRS	0.00	294.53
TOTAL CHECK						0.00	610.53
1001	151605	02/12/13 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	35.00
1001	151606	02/12/13 1152	BEAR GRAPHICS, INC.	3060	RCPT BK	0.00	823.49
1001	151607	02/12/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4400.42
1001	151607	02/12/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	347.57
1001	151607	02/12/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6575.73
1001	151607	02/12/13 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	42.88
1001	151607	02/12/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1457.98
1001	151607	02/12/13 1155	BEN E. KEITH COMPANY	6570	CUPS/LIDS/TRAY/HAIR NE	0.00	110.61
1001	151607	02/12/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1714.12
1001	151607	02/12/13 1155	BEN E. KEITH COMPANY	6570	CUTLERY/FOIL/NAPKINS/S	0.00	168.58
1001	151607	02/12/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1575.81
1001	151607	02/12/13 1155	BEN E. KEITH COMPANY	6570	LIDS	0.00	38.12
1001	151607	02/12/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1937.19
1001	151607	02/12/13 1155	BEN E. KEITH COMPANY	6570	TRAYS	0.00	23.76
TOTAL CHECK						0.00	18392.77
1001	151608	02/12/13 2363	BERNAN	3100	2013 NATNL ZIP CODE DR	0.00	86.00
1001	151609	02/12/13 1157	BETTY HARDWICK CENTER	1040.7	2ND QTR FY 13	0.00	28750.00
1001	151610	02/12/13 1158	BFI: WEST TEXAS DISTRICT	1045	C&D	0.00	40.80

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1001	151610	02/12/13 1158	BFI: WEST TEXAS DISTRICT	1045	C&D	0.00	74.97
1001	151610	02/12/13 1158	BFI: WEST TEXAS DISTRICT	1045	C&D	0.00	60.44
1001	151610	02/12/13 1158	BFI: WEST TEXAS DISTRICT	1045	C&D	0.00	59.42
1001	151610	02/12/13 1158	BFI: WEST TEXAS DISTRICT	1045	C&D	0.00	49.22
1001	151610	02/12/13 1158	BFI: WEST TEXAS DISTRICT	1045	C&D	0.00	38.76
1001	151610	02/12/13 1158	BFI: WEST TEXAS DISTRICT	1045	C&D	0.00	153.77
1001	151610	02/12/13 1158	BFI: WEST TEXAS DISTRICT	1045	C&D	0.00	215.22
1001	151610	02/12/13 1158	BFI: WEST TEXAS DISTRICT	1045	C&D	0.00	202.73
1001	151610	02/12/13 1158	BFI: WEST TEXAS DISTRICT	1045	C&D	0.00	190.23
1001	151610	02/12/13 1158	BFI: WEST TEXAS DISTRICT	1045	C&D	0.00	191.25
TOTAL CHECK						0.00	1276.81
1001	151611	02/12/13 1160	BIBLE HARDWARE	5030	BULBS, TAGS	0.00	10.20
1001	151612	02/12/13 1163	BIG COUNTRY SUPPLY	6010	LT BARS	0.00	4.25
1001	151613	02/12/13 1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	25.00
1001	151614	02/12/13 1722	BILL WILLIAMS TIRE CENTE	5400	MT/DSMT	0.00	55.00
1001	151615	02/12/13 3431	BILLY JOHN EDWARDS	3030	01.24.13, 01.31.13	0.00	82.14
1001	151616	02/12/13 1167	BINSWANGER GLASS COMPANY	5030	WNDSHLD	0.00	195.78
1001	151616	02/12/13 1167	BINSWANGER GLASS COMPANY	6550	GLASS, TAPE	0.00	93.09
1001	151616	02/12/13 1167	BINSWANGER GLASS COMPANY	6550	LESS TAX	0.00	-7.09
TOTAL CHECK						0.00	281.78
1001	151617	02/12/13 1172	BOB BARKER COMPANY, INC.	2600	SOCKS/JUMPSUIT/SHAMPOO	0.00	209.62
1001	151617	02/12/13 1172	BOB BARKER COMPANY, INC.	2600	BRIEFS/JUMPSUIT/SOCKS	0.00	175.72
1001	151617	02/12/13 1172	BOB BARKER COMPANY, INC.	2600	TOOTHPASTE/BOXERS	0.00	201.35
TOTAL CHECK						0.00	586.69
1001	151619	02/12/13 1173	BOB LINDSEY	3050	RAMON LECHUGA JR	0.00	115.00
1001	151619	02/12/13 1173	BOB LINDSEY	3050	MINDI QUALLS	0.00	115.00
1001	151619	02/12/13 1173	BOB LINDSEY	3050	LESLIE WEBB	0.00	115.00
1001	151619	02/12/13 1173	BOB LINDSEY	3050	DIAMANT RWAGASORE	0.00	75.00
1001	151619	02/12/13 1173	BOB LINDSEY	3050	CHRISTOPHER MARTIN	0.00	115.00
1001	151619	02/12/13 1173	BOB LINDSEY	3050	JOE STARKS JR	0.00	115.00
1001	151619	02/12/13 1173	BOB LINDSEY	3045	ROBBY COWART	0.00	115.00
1001	151619	02/12/13 1173	BOB LINDSEY	3020	APPOLLOINA WOO	0.00	1094.00
1001	151619	02/12/13 1173	BOB LINDSEY	3045	ANTJUAN GANT	0.00	115.00
1001	151619	02/12/13 1173	BOB LINDSEY	3045	ANTJUAN GANT	0.00	35.00
1001	151619	02/12/13 1173	BOB LINDSEY	3045	LORENA GOMEZ	0.00	115.00
1001	151619	02/12/13 1173	BOB LINDSEY	3050	ROBERT MITCHELL JR	0.00	115.00
1001	151619	02/12/13 1173	BOB LINDSEY	3050	ROBERT MITCHELL JR	0.00	35.00
1001	151619	02/12/13 1173	BOB LINDSEY	3045	RANDALL BARTEE	0.00	115.00
1001	151619	02/12/13 1173	BOB LINDSEY	3050	GILBERT PALACIOS JR	0.00	115.00
1001	151619	02/12/13 1173	BOB LINDSEY	3050	GLENN MASSIE	0.00	115.00

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1001	151619	02/12/13 1173	BOB LINDSEY	3050	PATRICK PHILLIPS	0.00	115.00
1001	151619	02/12/13 1173	BOB LINDSEY	3045	CHRISTOPHER BERNAL	0.00	115.00
1001	151619	02/12/13 1173	BOB LINDSEY	3050	ANGELA BROWN	0.00	115.00
1001	151619	02/12/13 1173	BOB LINDSEY	3050	HUMBERTO PINA	0.00	115.00
1001	151619	02/12/13 1173	BOB LINDSEY	3025	RASHAWN BUTLER	0.00	75.00
1001	151619	02/12/13 1173	BOB LINDSEY	3040	FR III	0.00	75.00
TOTAL	CHECK					0.00	3229.00
1001	151620	02/12/13 1400	BRADBURY & NIX	1020.3	CP	0.00	375.00
1001	151621	02/12/13 1181	BRUCKNERS TRUCK SALES, I	5100	BELT	0.00	48.73
1001	151622	02/12/13 2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1603.35
1001	151622	02/12/13 2981	BRYCE BEDFORD	3030	CHILD	0.00	420.10
1001	151622	02/12/13 2981	BRYCE BEDFORD	3030	MOTHER	0.00	1688.00
1001	151622	02/12/13 2981	BRYCE BEDFORD	3030	CHILD	0.00	1870.00
TOTAL	CHECK					0.00	5581.45
1001	151623	02/12/13 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	109.32
1001	151623	02/12/13 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3471.65
1001	151623	02/12/13 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1273.60
TOTAL	CHECK					0.00	4854.57
1001	151624	02/12/13 1776	CAFFEY'S AUTO GLASS	5100	GLASS-INMT WRKCRW BUS	0.00	168.50
1001	151625	02/12/13 1587	CAN-DOO BUDGET RENTAL	1045	PORT TOILET	0.00	110.73
1001	151626	02/12/13 3189	CAREHERE	1201	FEB 13	0.00	11180.00
1001	151627	02/12/13 2708	CAROL L. GINDRATT, LPC	2300	DC/JAN 13	0.00	180.00
1001	151628	02/12/13 1561	CARROL E VERSYP	6010	EL PASO,BIG SPRING	0.00	50.00
1001	151629	02/12/13 1129	CHEM-AQUA	6550	JAN 13	0.00	175.97
1001	151630	02/12/13 2825	CHRISTOPHER S ORTIZ	6010	TNOA-CEDAR PARK	0.00	54.00
1001	151631	02/12/13 1005	CITY OF ABILENE	8900	GLENN MOORE	0.00	1090.34
1001	151631	02/12/13 1005	CITY OF ABILENE	8900	ERIC MARTINEZ	0.00	584.74
1001	151631	02/12/13 1005	CITY OF ABILENE	8900	CHRISTOPHER MINOR	0.00	486.68
1001	151631	02/12/13 1005	CITY OF ABILENE	8900	TEDRICK WALL	0.00	294.12
TOTAL	CHECK					0.00	2455.88
1001	151632	02/12/13 1005	CITY OF ABILENE	8100	12.31.12- 01.30.13	0.00	2.50
1001	151632	02/12/13 1005	CITY OF ABILENE	6550	12.12.12- 01.11.13	0.00	3543.76
1001	151632	02/12/13 1005	CITY OF ABILENE	8100	12.12.12- 01.11.13	0.00	80.00
1001	151632	02/12/13 1005	CITY OF ABILENE	6550	12.12.12- 01.11.13	0.00	4712.98
1001	151632	02/12/13 1005	CITY OF ABILENE	6550	12.10.12- 01.11.13	0.00	2.00

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	8341.24
1001	151633	02/12/13	1205	CITY OF BUFFALO GAP	5300	12.19.12- 01.17.13	37.97
1001	151634	02/12/13	1206	CITY OF MERKEL	3070	12.26.12- 01.25.13	71.31
1001	151635	02/12/13	1207	CITY OF TUSCOLA	3075	657500-657700	44.08
1001	151636	02/12/13	1208	CLAIRE MEHAFFEY	3030	CHILDREN	1046.33
1001	151637	02/12/13	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	260.40
1001	151638	02/12/13	2691	COBAN TECHNOLOGIES, INC	1060	BSVR- SERVER QUAD CORE	10930.00
1001	151638	02/12/13	2691	COBAN TECHNOLOGIES, INC	1060	LSET-03- SERVER WITH I	1500.00
1001	151638	02/12/13	2691	COBAN TECHNOLOGIES, INC	1060	BDVD-10- RIMAGE AUTO D	6950.00
1001	151638	02/12/13	2691	COBAN TECHNOLOGIES, INC	1060	WLIC-14- DVMS- AUTOMAT	3000.00
1001	151638	02/12/13	2691	COBAN TECHNOLOGIES, INC	1060	LSET-06- AUTOMATED DVD	500.00
1001	151638	02/12/13	2691	COBAN TECHNOLOGIES, INC	1060	BLTO- LTO: TAPE LIBRAR	12200.00
1001	151638	02/12/13	2691	COBAN TECHNOLOGIES, INC	1060	LSET-05- TAPE LIBRARY	6000.00
1001	151638	02/12/13	2691	COBAN TECHNOLOGIES, INC	1060	SHIPPING	375.00
TOTAL CHECK						0.00	41455.00
1001	151639	02/12/13	1495	WEST CENTRAL TEXAS COUNC	7100	CONSULT SERVS	2500.00
1001	151640	02/12/13	1498	CONTECH ENGINEERED SOLUT	5100	PIPE, 10" DIMPLE	291.34
1001	151641	02/12/13	2089	CONTRACTORS SERVICE, LTD	5100	TRAFFIC CONES	130.00
1001	151642	02/12/13	3503	COOK MAYFIELD MEMORIAL L	3080	11.26.12- 12.27.12	131.76
1001	151643	02/12/13	1228	CUSTOM PRODUCTS CORP	6010	ITEM # R3612DLK	1026.32
1001	151643	02/12/13	1228	CUSTOM PRODUCTS CORP	6010	ITEM# RMS36W2015H	1051.76
1001	151643	02/12/13	1228	CUSTOM PRODUCTS CORP	6010	CARRYING CASE FOR 36"	485.36
1001	151643	02/12/13	1228	CUSTOM PRODUCTS CORP	5300	ITEM # RPOCP061	275.00
1001	151643	02/12/13	1228	CUSTOM PRODUCTS CORP	5300	ITEM # RPOCP102	686.00
1001	151643	02/12/13	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S06120MSSVHIA	122.00
1001	151643	02/12/13	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S1218W18HIA	146.40
1001	151643	02/12/13	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S3030W101HIA	169.56
1001	151643	02/12/13	1228	CUSTOM PRODUCTS CORP	5100	ITEM # RC0CP061	275.00
1001	151643	02/12/13	1228	CUSTOM PRODUCTS CORP	5100	ITEM # RHVPNUT	142.00
1001	151643	02/12/13	1228	CUSTOM PRODUCTS CORP	5100	ITEM # RHB303	82.00
1001	151643	02/12/13	1228	CUSTOM PRODUCTS CORP	5100	ITEM # S3618W17HIA	237.06
TOTAL CHECK						0.00	4698.46
1001	151644	02/12/13	1171	CUSTOM WHOLESALE SUPPLY	5030	TITUS MOTOR	243.00
1001	151645	02/12/13	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	26.00
1001	151645	02/12/13	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	39.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	151645	02/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	52.00
1001	151645	02/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	65.00
1001	151645	02/12/13 1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	131.70
1001	151645	02/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	215.00
1001	151645	02/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	387.00
1001	151645	02/12/13 1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	78.00
1001	151645	02/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	917.00
1001	151645	02/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	78.00
1001	151645	02/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	65.00
1001	151645	02/12/13 1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	105.50
1001	151645	02/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	80.00
1001	151645	02/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	118.00
TOTAL	CHECK					0.00	2357.20
1001	151646	02/12/13 1232	DANA WADE	5300	4604 YARDS X .50	0.00	2302.00
1001	151647	02/12/13 1236	DAVID B. BROOKS	8600	JAN 13	0.00	100.00
1001	151648	02/12/13 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	176.80
1001	151648	02/12/13 1233	DAVID M. HURST, P.C.	3030	PARENT	0.00	757.35
1001	151648	02/12/13 1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	400.75
1001	151648	02/12/13 1233	DAVID M. HURST, P.C.	1020.3	DNP	0.00	500.00
TOTAL	CHECK					0.00	1834.90
1001	151649	02/12/13 1235	DAVID N. DEFOORE, ATTORN	3045	SHA-KIERRA BAKER	0.00	115.00
1001	151650	02/12/13 1237	DAVID THEDFORD	3045	CLINTON GILES	0.00	115.00
1001	151650	02/12/13 1237	DAVID THEDFORD	3035	LISA BECKHAM	0.00	181.25
1001	151650	02/12/13 1237	DAVID THEDFORD	3035	LISA BECKHAM	0.00	181.25
1001	151650	02/12/13 1237	DAVID THEDFORD	3035	LISA BECKHAM	0.00	181.25
1001	151650	02/12/13 1237	DAVID THEDFORD	3035	LISA BECKHAM	0.00	181.25
1001	151650	02/12/13 1237	DAVID THEDFORD	3035	SALVADOR LOPEZ	0.00	450.00
1001	151650	02/12/13 1237	DAVID THEDFORD	3035	MATTHEW MARQUEZ	0.00	400.00
1001	151650	02/12/13 1237	DAVID THEDFORD	3035	ELISEO GARZA	0.00	350.00
TOTAL	CHECK					0.00	2040.00
1001	151651	02/12/13 1711	DCF	6570	NG/JAN 13	0.00	90.00
1001	151651	02/12/13 1711	DCF	6570	AB/JAN 13	0.00	172.00
TOTAL	CHECK					0.00	262.00
1001	151652	02/12/13 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	92.70
1001	151653	02/12/13 3321	DEREK HAMPTON	3030	FATHER	0.00	313.40
1001	151653	02/12/13 3321	DEREK HAMPTON	3050	TIMOTHY LACKEY SR	0.00	115.00
1001	151653	02/12/13 3321	DEREK HAMPTON	3025	GLORIA SANTIBANEZ	0.00	350.00
1001	151653	02/12/13 3321	DEREK HAMPTON	3035	MICHAELA WILLS	0.00	350.00
1001	151653	02/12/13 3321	DEREK HAMPTON	3050	CHARLOTTE VALENTINE	0.00	35.00
1001	151653	02/12/13 3321	DEREK HAMPTON	3050	CARL TYLER JR	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	151653	02/12/13	3321 DEREK HAMPTON	3050	JOSEPH SUMMERS	0.00	115.00
1001	151653	02/12/13	3321 DEREK HAMPTON	3050	ROBERT NEAL	0.00	115.00
1001	151653	02/12/13	3321 DEREK HAMPTON	3050	DIANNA LONGORIA	0.00	115.00
1001	151653	02/12/13	3321 DEREK HAMPTON	3050	DONALD PERKINS JR	0.00	115.00
1001	151653	02/12/13	3321 DEREK HAMPTON	3050	JESUS TIJERINA	0.00	115.00
1001	151653	02/12/13	3321 DEREK HAMPTON	3050	CHARLOTTE VALENTINE	0.00	115.00
TOTAL CHECK						0.00	1968.40
1001	151654	02/12/13	1240 DEVIN COFFEY, ATTORNEY A	3045	TONDA CHANEY	0.00	115.00
1001	151654	02/12/13	1240 DEVIN COFFEY, ATTORNEY A	3045	MIRANDA ASHLEY	0.00	115.00
1001	151654	02/12/13	1240 DEVIN COFFEY, ATTORNEY A	3045	KAYLE CARRILLO	0.00	115.00
1001	151654	02/12/13	1240 DEVIN COFFEY, ATTORNEY A	3045	ESQUIEL FUENTES JR	0.00	115.00
1001	151654	02/12/13	1240 DEVIN COFFEY, ATTORNEY A	3045	JUAN HOLGUIN	0.00	115.00
1001	151654	02/12/13	1240 DEVIN COFFEY, ATTORNEY A	3045	DESTINY CORDOVA	0.00	115.00
1001	151654	02/12/13	1240 DEVIN COFFEY, ATTORNEY A	3045	JUSTIN HUFF	0.00	115.00
1001	151654	02/12/13	1240 DEVIN COFFEY, ATTORNEY A	3045	ALEGRIA DIAZ	0.00	115.00
1001	151654	02/12/13	1240 DEVIN COFFEY, ATTORNEY A	3050	EDDIE MARTINEZ	0.00	115.00
1001	151654	02/12/13	1240 DEVIN COFFEY, ATTORNEY A	3020	JO-EL MCCLELLAND	0.00	662.00
1001	151654	02/12/13	1240 DEVIN COFFEY, ATTORNEY A	3035	RICCI ADDESSO	0.00	350.00
1001	151654	02/12/13	1240 DEVIN COFFEY, ATTORNEY A	3035	BILLY NESMITH	0.00	200.00
TOTAL CHECK						0.00	2247.00
1001	151655	02/12/13	3226 DOUBLE DIAMOND SIGNS	5200	INMT BUS LETTERING	0.00	552.00
1001	151656	02/12/13	1249 EARNEST W. SCOTT	3045	ROCKY FINLY	0.00	115.00
1001	151656	02/12/13	1249 EARNEST W. SCOTT	3045	PAUL FLETCHER	0.00	115.00
1001	151656	02/12/13	1249 EARNEST W. SCOTT	3045	PAUL FLETCHER	0.00	35.00
1001	151656	02/12/13	1249 EARNEST W. SCOTT	3045	PAUL FOX	0.00	115.00
1001	151656	02/12/13	1249 EARNEST W. SCOTT	3045	PAUL FOX	0.00	35.00
TOTAL CHECK						0.00	415.00
1001	151657	02/12/13	1210 ELEVENTH COURT OF APPEAL	401	JAN 13	0.00	643.53
1001	151658	02/12/13	1258 ETTA WARMAN	4010	PRETRL/TRLS-TUSCOLA/MR	0.00	110.26
1001	151659	02/12/13	1260 EXPERIAN	6010	JAN 13	0.00	42.48
1001	151660	02/12/13	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	198.33
1001	151661	02/12/13	3142 FASTENAL	6550	TRX SEC	0.00	200.28
1001	151662	02/12/13	1267 FEDEX CORPORATION	6550	HUNTSVILLE	0.00	20.71
1001	151663	02/12/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	151663	02/12/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	151663	02/12/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	151663	02/12/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	151663	02/12/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2753.66
1001	151664	02/12/13	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	125.61
1001	151664	02/12/13	1273 FORREST B. MCCRAY	3030	CHILD	0.00	66.00
1001	151664	02/12/13	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	132.80
1001	151664	02/12/13	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	295.60
TOTAL CHECK						0.00	620.01
1001	151665	02/12/13	1535 FREELANCE ENTERPRISES, I	4010	HANDBOOKS	0.00	684.00
1001	151666	02/12/13	1280 G & J DOCTORS GROUP P.C.	7010	JOHNNY GONZALES	0.00	65.00
1001	151667	02/12/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	443.84
1001	151667	02/12/13	1284 GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-190.88
1001	151667	02/12/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	418.03
1001	151667	02/12/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	439.24
1001	151667	02/12/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	339.79
TOTAL CHECK						0.00	1450.02
1001	151668	02/12/13	1286 GASCARD	4510	JAN 13	0.00	72.79
1001	151668	02/12/13	1286 GASCARD	7520	JAN 13	0.00	242.95
1001	151668	02/12/13	1286 GASCARD	7521	JAN 13	0.00	263.59
1001	151668	02/12/13	1286 GASCARD	5030	JAN 13	0.00	597.89
1001	151668	02/12/13	1286 GASCARD	6550	JAN 13	0.00	1113.75
1001	151668	02/12/13	1286 GASCARD	5300	JAN 13	0.00	263.04
1001	151668	02/12/13	1286 GASCARD	6010	JAN 13	0.00	1615.91
1001	151668	02/12/13	1286 GASCARD	1045	JAN 13	0.00	731.82
1001	151668	02/12/13	1286 GASCARD	4010	JAN 13	0.00	451.11
1001	151668	02/12/13	1286 GASCARD	6570	JAN 13	0.00	554.85
1001	151668	02/12/13	1286 GASCARD	6030	JAN 13	0.00	1333.63
1001	151668	02/12/13	1286 GASCARD	6010	JAN 13	0.00	23077.72
TOTAL CHECK						0.00	30319.05
1001	151669	02/12/13	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	254.96
1001	151670	02/12/13	1287 GCR ABILENE TRUCK TIRE C	5100	TIRES	0.00	544.84
1001	151670	02/12/13	1287 GCR ABILENE TRUCK TIRE C	5100	SERV CALL, REPR FLAT	0.00	374.90
1001	151670	02/12/13	1287 GCR ABILENE TRUCK TIRE C	5100	SERV CALL, REPR FLAT	0.00	370.00
TOTAL CHECK						0.00	1289.74
1001	151671	02/12/13	3028 GEN-DIAGNOSTICS, INC.	6570	UA SUPPLIES	0.00	310.95
1001	151672	02/12/13	1299 GRAYBAR ELECTRIC COMPANY	6550	LAMPS	0.00	170.64
1001	151672	02/12/13	1299 GRAYBAR ELECTRIC COMPANY	6550	CONN	0.00	21.42
TOTAL CHECK						0.00	192.06
1001	151673	02/12/13	1629 GT DISTRIBUTORS, INC.	6010	RAINJACKET,CAP,PRINT S	0.00	120.48

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	151674	02/12/13	2338 GUARDIAN SECURITY SOLUTI	6550	REP HRD DRVS	0.00	1524.10
1001	151675	02/12/13	2593 HANDY HDWE OF MERKEL	5200	SCREWS & NUTS	0.00	5.98
1001	151676	02/12/13	1308 HAYS TIRE & SERVICE	6010	TIRE ROT	0.00	20.00
1001	151676	02/12/13	1308 HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	146.16
1001	151676	02/12/13	1308 HAYS TIRE & SERVICE	6010	FLT REP,TIRE ROT	0.00	34.00
1001	151676	02/12/13	1308 HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	579.12
1001	151676	02/12/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	151676	02/12/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	28.00
1001	151676	02/12/13	1308 HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	511.08
1001	151676	02/12/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	151676	02/12/13	1308 HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001	151676	02/12/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	151676	02/12/13	1308 HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	427.92
1001	151676	02/12/13	1308 HAYS TIRE & SERVICE	6010	FLT REP,BAL,STM	0.00	26.06
TOTAL CHECK						0.00	2383.46
1001	151677	02/12/13	1713 HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	581.07
1001	151678	02/12/13	1310 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	2425.71
1001	151679	02/12/13	1819 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	402.20
1001	151679	02/12/13	1819 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	352.97
TOTAL CHECK						0.00	755.17
1001	151680	02/12/13	1311 HENDRICK MEDICAL SUPPLY	6570	ADAPTIC DRESSING	0.00	14.50
1001	151681	02/12/13	1864 HENDRICK PROVIDER NETWORK	6550	VARIOUS PEOPLE	0.00	364.00
1001	151681	02/12/13	1864 HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	1617.12
TOTAL CHECK						0.00	1981.12
1001	151682	02/12/13	3504 HIRED HANDS, INC	3040	31657-C / AG, CHILD	0.00	1540.36
1001	151683	02/12/13	2347 INDIGENT HEALTHCARE SOLU	7010	MARCH 13	0.00	2414.00
1001	151684	02/12/13	1011 INTERSTATE BATTERIES SYS	6010	BATT	0.00	17.97
1001	151685	02/12/13	3211 JACKSON LAW FIRM	3045	RAYMOND FERNANDEZ	0.00	115.00
1001	151685	02/12/13	3211 JACKSON LAW FIRM	3045	GILBERT CHACON	0.00	115.00
1001	151685	02/12/13	3211 JACKSON LAW FIRM	3045	GREG BACON	0.00	115.00
1001	151685	02/12/13	3211 JACKSON LAW FIRM	3020	MARGARET GOMEZ	0.00	875.00
1001	151685	02/12/13	3211 JACKSON LAW FIRM	3045	TIFFANII BARNES	0.00	115.00
1001	151685	02/12/13	3211 JACKSON LAW FIRM	3045	CHANCE ANGLE	0.00	115.00
1001	151685	02/12/13	3211 JACKSON LAW FIRM	3045	ISABELLA HERNANDEZ	0.00	115.00
1001	151685	02/12/13	3211 JACKSON LAW FIRM	3045	AARON HAZLEWOOD	0.00	115.00
TOTAL CHECK						0.00	1680.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151686	02/12/13 3333	JACOB BLIZZARD	3035	TIMOTHY TORREZ	0.00	350.00
1001	151687	02/12/13 3356	MULL GROUP	6010	5 POLYGRAPHS	0.00	750.00
1001	151688	02/12/13 3415	JASON D DUNHAM, PH.D.	3040	350TH- LARRY WARD	0.00	1000.00
1001	151689	02/12/13 1022	JEFF JOHNSON	3020	ROMEO ROSS	0.00	500.00
1001	151689	02/12/13 1022	JEFF JOHNSON	3045	JUSTIN BENNETT	0.00	115.00
1001	151689	02/12/13 1022	JEFF JOHNSON	3050	ROMEO ROSS	0.00	115.00
1001	151689	02/12/13 1022	JEFF JOHNSON	3050	AUDREY PYRON-MUELLER	0.00	115.00
1001	151689	02/12/13 1022	JEFF JOHNSON	3050	AUDREY PYRON-MUELLER	0.00	35.00
1001	151689	02/12/13 1022	JEFF JOHNSON	3050	JASON WILLIAMS	0.00	115.00
1001	151689	02/12/13 1022	JEFF JOHNSON	3050	JASON WILLIAMS	0.00	35.00
1001	151689	02/12/13 1022	JEFF JOHNSON	3035	STEVEN SNOW	0.00	500.00
1001	151689	02/12/13 1022	JEFF JOHNSON	3035	BILLY GARCIA	0.00	400.00
1001	151689	02/12/13 1022	JEFF JOHNSON	3020	PRISCILLA DEL RIO	0.00	400.00
1001	151689	02/12/13 1022	JEFF JOHNSON	3050	JOHNNY TIJERINA	0.00	115.00
1001	151689	02/12/13 1022	JEFF JOHNSON	3050	EDMOND SPOTTEDCORN	0.00	115.00
1001	151689	02/12/13 1022	JEFF JOHNSON	3050	JAIME SANSOM	0.00	115.00
TOTAL CHECK						0.00	2675.00
1001	151690	02/12/13 1025	JENNY HENLEY	3030	FATHER	0.00	718.75
1001	151690	02/12/13 1025	JENNY HENLEY	3030	MOTHER	0.00	95.00
1001	151690	02/12/13 1025	JENNY HENLEY	3040	TDP	0.00	150.00
1001	151690	02/12/13 1025	JENNY HENLEY	3050	JONATHAN LOCKHART	0.00	115.00
1001	151690	02/12/13 1025	JENNY HENLEY	3030	MOTHER	0.00	937.50
1001	151690	02/12/13 1025	JENNY HENLEY	3025	CHARLES BRIDDA	0.00	200.00
1001	151690	02/12/13 1025	JENNY HENLEY	3025	CHARLES BRIDDA	0.00	200.00
1001	151690	02/12/13 1025	JENNY HENLEY	3025	CHARLES BRIDDA	0.00	200.00
TOTAL CHECK						0.00	2616.25
1001	151691	02/12/13 1509	JEREMY SHIPP	3030	CHILD	0.00	650.85
1001	151691	02/12/13 1509	JEREMY SHIPP	3030	CHILDREN	0.00	231.00
1001	151691	02/12/13 1509	JEREMY SHIPP	3030	CHILD	0.00	330.00
1001	151691	02/12/13 1509	JEREMY SHIPP	3030	CHILD	0.00	33.00
1001	151691	02/12/13 1509	JEREMY SHIPP	3030	CHILDREN	0.00	192.50
TOTAL CHECK						0.00	1437.35
1001	151692	02/12/13 3339	JODY MANUEL	6550	VST 1-19-13	0.00	224.62
1001	151693	02/12/13 1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	168.94
1001	151694	02/12/13 1727	JOHN D. CROWLEY, M.D.	3040	24719A- RICHARD BROWN	0.00	2250.00
1001	151695	02/12/13 1509	JOHN R. SARINGER	3035	JOHN PACE	0.00	350.00
1001	151696	02/12/13 1033	JOHN S. YOUNG	3020	LLOYD LEGG JR	0.00	2000.00
1001	151696	02/12/13 1033	JOHN S. YOUNG	3025	JAMES HELMS II	0.00	348.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151696	02/12/13 1033	JOHN S. YOUNG	3025	JAMES HELMS II	0.00	348.37
TOTAL CHECK						0.00	2696.75
1001	151697	02/12/13 1036	JONES MCCLURE PUBLISHING	3100	OCNNR TX CAUSES OF AC	0.00	143.00
1001	151697	02/12/13 1036	JONES MCCLURE PUBLISHING	3100	OCNNRS TX RULES CIVIL	0.00	86.00
TOTAL CHECK						0.00	229.00
1001	151698	02/12/13 2109	JULIAN C. BRIDGES, PH.D.	3040	350TH- REFUGIO HERNAND	0.00	105.00
1001	151699	02/12/13 1588	JULIE R CAMPBELL	3025	18299B-STEVEN LAMBERT	0.00	172.00
1001	151699	02/12/13 1588	JULIE R CAMPBELL	3025	18416B- STEVEN LAMBERT	0.00	250.00
TOTAL CHECK						0.00	422.00
1001	151700	02/12/13 2797	JUSTIN GREGORY	6010	TNOA-CEDAR PARK	0.00	54.00
1001	151701	02/12/13 2867	KATY PRESSWOOD	8100	JAN 8,15,22,29	0.00	200.00
1001	151702	02/12/13 1048	KENNETH LEGGETT	3045	ALESHIA BARNES	0.00	115.00
1001	151702	02/12/13 1048	KENNETH LEGGETT	3045	ALESHIA BARNES	0.00	35.00
1001	151702	02/12/13 1048	KENNETH LEGGETT	3020	RANDY ANTHONY	0.00	400.00
1001	151702	02/12/13 1048	KENNETH LEGGETT	3020	RICHARD KING II	0.00	1500.00
TOTAL CHECK						0.00	2050.00
1001	151703	02/12/13 1956	KEVIN WILLHELM	3020	COURTNEY KALLHOFF	0.00	650.00
1001	151703	02/12/13 1956	KEVIN WILLHELM	3040	FLR	0.00	100.00
TOTAL CHECK						0.00	750.00
1001	151704	02/12/13 1056	KNOX WASTE SERVICE	5400	FEB 13	0.00	47.06
1001	151705	02/12/13 3362	KRISTIN POSTELL	3045	JANEEN FULLER	0.00	115.00
1001	151705	02/12/13 3362	KRISTIN POSTELL	3045	STEVEN CORTEZ	0.00	115.00
1001	151705	02/12/13 3362	KRISTIN POSTELL	3050	COLTON WHITE	0.00	115.00
1001	151705	02/12/13 3362	KRISTIN POSTELL	3045	CHRISTOPHER GURULE	0.00	115.00
1001	151705	02/12/13 3362	KRISTIN POSTELL	3050	TERRY OLSEN	0.00	115.00
1001	151705	02/12/13 3362	KRISTIN POSTELL	3050	RAVEN TORRES	0.00	115.00
1001	151705	02/12/13 3362	KRISTIN POSTELL	3050	JAMES PISTOLE	0.00	115.00
TOTAL CHECK						0.00	805.00
1001	151706	02/12/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1908.93
1001	151706	02/12/13 1061	LABATT FOOD SERVICE	6550	LESS BID PRICE	0.00	-81.00
1001	151706	02/12/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	29.66
1001	151706	02/12/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	932.05
1001	151706	02/12/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	39.96
TOTAL CHECK						0.00	2829.60
1001	151707	02/12/13 2865	LAN COMMUNICATIONS	6010	REP ANT UNIT 224	0.00	45.00
1001	151707	02/12/13 2865	LAN COMMUNICATIONS	6010	INSTL EQUIP UNIT 270	0.00	1063.00
TOTAL CHECK						0.00	1108.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151708	02/12/13 1064	LANDON HAYES THOMPSON, P	3050	CHRISTOPHER POLK	0.00	115.00
1001	151709	02/12/13 1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	320.76
1001	151709	02/12/13 1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	106.92
1001	151709	02/12/13 1066	LARRY ABERNATHY, O.D.	7010	ALTON BROWN	0.00	53.46
TOTAL CHECK						0.00	481.14
1001	151710	02/12/13 1069	LARRY BROWN	1040.6	12.11.12-1.10.13	0.00	35.00
1001	151711	02/12/13 1072	LARRY ROBERTSON	3025	ERNEST ALCANTAR	0.00	250.00
1001	151711	02/12/13 1072	LARRY ROBERTSON	3025	ERNEST ALCANTAR	0.00	250.00
TOTAL CHECK						0.00	500.00
1001	151712	02/12/13 1948	LAURA A. BARBER. M.D.	6570	MM/DEC 12-JAN 13	0.00	140.00
1001	151712	02/12/13 1948	LAURA A. BARBER. M.D.	6570	ED/DEC 12-JAN 13	0.00	110.00
1001	151712	02/12/13 1948	LAURA A. BARBER. M.D.	6570	BM/DEC 12	0.00	55.00
1001	151712	02/12/13 1948	LAURA A. BARBER. M.D.	6570	PT/DEC 12	0.00	55.00
1001	151712	02/12/13 1948	LAURA A. BARBER. M.D.	6570	LS/JAN 13	0.00	90.00
1001	151712	02/12/13 1948	LAURA A. BARBER. M.D.	6570	DU/DEC 12	0.00	55.00
1001	151712	02/12/13 1948	LAURA A. BARBER. M.D.	6570	LT/DEC 12-JAN 13	0.00	125.00
TOTAL CHECK						0.00	630.00
1001	151713	02/12/13 1080	LAWN WATER WORKS	3080	138880- 143040	0.00	83.00
1001	151714	02/12/13 1084	LAWRENCE HALL CHEVROLET,	6010	KEY	0.00	11.23
1001	151714	02/12/13 1084	LAWRENCE HALL CHEVROLET,	6010	LESS TAX	0.00	-0.83
1001	151714	02/12/13 1084	LAWRENCE HALL CHEVROLET,	5100	CABLE	0.00	78.70
TOTAL CHECK						0.00	89.10
1001	151715	02/12/13 1821	LEIGH TALIAFERRO, M.D.	7010	VARIOUS PEOPLE	0.00	40.27
1001	151716	02/12/13 1090	LEXIS-NEXIS	4010	DEC 12	0.00	210.00
1001	151717	02/12/13 1091	LEXISNEXIS MATTHEW BENDE	3100	BOOKS	0.00	824.82
1001	151718	02/12/13 2847	LORETTA RUTH JACKSON	8100	DEC 27, JAN 10,17,24,31	0.00	250.00
1001	151719	02/12/13 1099	LOWE'S COMPANIES, INC	6550	FX WOOD	0.00	379.76
1001	151719	02/12/13 1099	LOWE'S COMPANIES, INC	5400	STRP, LGT, INDR, SNS	0.00	165.47
1001	151719	02/12/13 1099	LOWE'S COMPANIES, INC	5030	DRYER	0.00	402.80
1001	151719	02/12/13 1099	LOWE'S COMPANIES, INC	5400	MINI BLND	0.00	12.32
TOTAL CHECK						0.00	960.35
1001	151720	02/12/13 1101	LUBBOCK SOUND EQUIPMENT	6570	FEB 13	0.00	45.00
1001	151721	02/12/13 1675	MABES GARAGE & AUTO PART	5300	TSI	0.00	14.50
1001	151721	02/12/13 1675	MABES GARAGE & AUTO PART	5300	TSI	0.00	14.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151721	02/12/13 1675	MABES GARAGE & AUTO PART	5300	TSI	0.00	14.50
1001	151721	02/12/13 1675	MABES GARAGE & AUTO PART	5300	TSI	0.00	14.50
1001	151721	02/12/13 1675	MABES GARAGE & AUTO PART	5300	TSI	0.00	14.50
1001	151721	02/12/13 1675	MABES GARAGE & AUTO PART	5300	TSI	0.00	14.50
TOTAL CHECK						0.00	87.00
1001	151722	02/12/13 1106	MALCOM SCHULZ	3025	TROY SPENCE	0.00	658.00
1001	151722	02/12/13 1106	MALCOM SCHULZ	3045	ROBERT BORDELON	0.00	115.00
1001	151722	02/12/13 1106	MALCOM SCHULZ	3045	GEORGE CARMICHAEL	0.00	115.00
1001	151722	02/12/13 1106	MALCOM SCHULZ	3045	GEORGE CARMICHAEL	0.00	35.00
1001	151722	02/12/13 1106	MALCOM SCHULZ	3045	GEORGE CARMICHAEL	0.00	35.00
1001	151722	02/12/13 1106	MALCOM SCHULZ	3045	BRUCE COOPER	0.00	115.00
TOTAL CHECK						0.00	1073.00
1001	151723	02/12/13 1108	MALCOM SUPPLY COMPANY	5100	WIRE	0.00	65.63
1001	151723	02/12/13 1108	MALCOM SUPPLY COMPANY	5100	TOOL BX, PLIERS	0.00	166.46
TOTAL CHECK						0.00	232.09
1001	151724	02/12/13 1110	MALONE SAFE & LOCK COMPA	5030	KEYS	0.00	4.50
1001	151724	02/12/13 1110	MALONE SAFE & LOCK COMPA	6570	16 DUPS	0.00	20.00
TOTAL CHECK						0.00	24.50
1001	151725	02/12/13 2180	MARK MAXWELL, D.O.	7010	VARIOUS PEOPLE	0.00	79.62
1001	151726	02/12/13 1109	MARK'S PLUMBING PARTS	6550	ACRN ASSY,CART,FL CNTR	0.00	1238.60
1001	151727	02/12/13 2458	MARTHA SPRABERRY	7510	JAN 13	0.00	127.78
1001	151727	02/12/13 2458	MARTHA SPRABERRY	7510	REIMB-NUTRN ED CLASSES	0.00	40.11
1001	151727	02/12/13 2458	MARTHA SPRABERRY	7510	LESS TAXES	0.00	-1.65
TOTAL CHECK						0.00	166.24
1001	151728	02/12/13 1112	MARTIN P. HERNANDEZ	1040.6	12.6.12-1.5.13	0.00	35.00
1001	151729	02/12/13 1114	MARY K ROSS	3035	ENRIQUE VILLAREAL	0.00	50.00
1001	151730	02/12/13 2696	MATTHEW THOMPSON	6570	IV-E PLCMNT- AMARILLO	0.00	50.00
1001	151731	02/12/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	532.30
1001	151731	02/12/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	67.78
1001	151731	02/12/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1458.09
1001	151731	02/12/13 1118	MAYFIELD PAPER COMPANY	3050	CUPS	0.00	24.27
1001	151731	02/12/13 1118	MAYFIELD PAPER COMPANY	6570	SOUFFLE CUP	0.00	67.02
1001	151731	02/12/13 1118	MAYFIELD PAPER COMPANY	5100	ANTBCTRL FM, TWLS, GLO	0.00	570.75
TOTAL CHECK						0.00	2720.21
1001	151732	02/12/13 1120	MCCARTY EQUIPMENT COMPAN	5300	GAS PUMP HOSE	0.00	70.47
1001	151733	02/12/13 3407	MICAH GALINDO	3030	CHILD	0.00	1540.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151733	02/12/13 3407	MICAH GALINDO	1020.3	BS	0.00	320.00
TOTAL CHECK						0.00	1860.00
1001	151734	02/12/13 1321	MICHAEL KESLER, MS,LPC,C	2700	TA/DEC 12	0.00	210.00
1001	151735	02/12/13 3492	MICHAEL MCAULIFFE	3060	JP STG2 SEMNR- AUSTIN	0.00	710.39
1001	151736	02/12/13 1509	MICHAEL SHAUN GALOVICH	3045	KORI HERRING	0.00	115.00
1001	151736	02/12/13 1509	MICHAEL SHAUN GALOVICH	3050	IVORY OAKLEY	0.00	115.00
1001	151736	02/12/13 1509	MICHAEL SHAUN GALOVICH	3050	DAKOTA LOCKRIDGE	0.00	115.00
1001	151736	02/12/13 1509	MICHAEL SHAUN GALOVICH	3045	AMANDA GRANT	0.00	115.00
1001	151736	02/12/13 1509	MICHAEL SHAUN GALOVICH	3045	RODNEY HATAWAY	0.00	115.00
TOTAL CHECK						0.00	575.00
1001	151737	02/12/13 1325	MONTE SHERROD	3045	VICTORIA ALVARADO	0.00	75.00
1001	151737	02/12/13 1325	MONTE SHERROD	3035	GEORGE GUITERREZ	0.00	450.00
1001	151737	02/12/13 1325	MONTE SHERROD	3020	DANNY CALAMACO	0.00	6125.00
1001	151737	02/12/13 1325	MONTE SHERROD	3020	PAUL BELYEU	0.00	350.00
1001	151737	02/12/13 1325	MONTE SHERROD	3050	CHRISTOPHER SMITH	0.00	115.00
1001	151737	02/12/13 1325	MONTE SHERROD	3050	MYCHELE MENDEZ	0.00	115.00
1001	151737	02/12/13 1325	MONTE SHERROD	3050	ASHLEY KEESEE	0.00	115.00
1001	151737	02/12/13 1325	MONTE SHERROD	3050	TYLER REILLY	0.00	115.00
1001	151737	02/12/13 1325	MONTE SHERROD	3050	ANGELO RITTER	0.00	115.00
1001	151737	02/12/13 1325	MONTE SHERROD	3050	CORY TRUEBLOOD	0.00	115.00
TOTAL CHECK						0.00	7690.00
1001	151738	02/12/13 1552	MORRISON SUPPLY COMPANY	5030	FTNG BRSH, COUP, ADP	0.00	36.64
1001	151738	02/12/13 1552	MORRISON SUPPLY COMPANY	5030	LAV W/PU	0.00	35.15
1001	151738	02/12/13 1552	MORRISON SUPPLY COMPANY	6550	CVR/PLG	0.00	56.85
1001	151738	02/12/13 1552	MORRISON SUPPLY COMPANY	6550	GSKT PRS, FLX COUP	0.00	15.77
TOTAL CHECK						0.00	144.41
1001	151739	02/12/13 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	19.20
1001	151739	02/12/13 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	33.35
TOTAL CHECK						0.00	52.55
1001	151740	02/12/13 2490	MUNICIPAL SERVICES BUREA	6010	TOLL CHG 12-9,14-2012	0.00	8.48
1001	151741	02/12/13 1332	NANCY WEIR, LPC	2300	GROUP/JAN 13	0.00	750.00
1001	151741	02/12/13 1332	NANCY WEIR, LPC	2300	PT/JAN 13	0.00	120.00
1001	151741	02/12/13 1332	NANCY WEIR, LPC	2300	MM/JAN 13	0.00	240.00
1001	151741	02/12/13 1332	NANCY WEIR, LPC	2300	DU/JAN 13	0.00	240.00
1001	151741	02/12/13 1332	NANCY WEIR, LPC	2300	LT/JAN 13	0.00	240.00
1001	151741	02/12/13 1332	NANCY WEIR, LPC	2300	CL/JAN 13	0.00	240.00
TOTAL CHECK						0.00	1830.00
1001	151743	02/12/13 1188	NAPA AUTO PARTS	5200	OIL, STABL	0.00	185.89
1001	151743	02/12/13 1188	NAPA AUTO PARTS	5200	OIL FILTER	0.00	16.80

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1001		151743	02/12/13 1188	NAPA AUTO PARTS	5200	BATTERY CLEANR	0.00	2.99
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5200	DRILL KIT	0.00	70.00
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5200	WIRE,BATT CBL TRMNL, T	0.00	44.45
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5200	R134A 12 OZ	0.00	203.40
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5200	AIR FILTER	0.00	42.86
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5200	FUEL FILTER	0.00	26.44
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5300	FTNG	0.00	6.99
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5300	CLNRS	0.00	40.51
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5300	FLTR,RDCR	0.00	31.48
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5300	IMPCT DRVR	0.00	29.99
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5300	MIRROR	0.00	27.98
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5300	CPLR	0.00	18.82
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5300	MIRROR	0.00	6.30
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5400	BRK CNTRLR	0.00	134.00
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5400	FLTR	0.00	15.14
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5400	ACTN,FLTR	0.00	130.53
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5100	REFRIGERNT	0.00	84.99
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5100	RIVETS, SCISSORS	0.00	22.36
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5030	GREASE	0.00	15.98
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5200	FILTERS	0.00	92.50
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5200	STUD MARKR	0.00	14.98
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5200	CORE DEPOSIT	0.00	-72.00
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5100	OIL, CARB SPR, MST SKT	0.00	213.36
1001		151743	02/12/13 1188	NAPA AUTO PARTS	5100	STROBE BEACON	0.00	152.43
TOTAL CHECK							0.00	1559.17
1001		151744	02/12/13 1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	1824.00
1001		151744	02/12/13 1333	NATIONAL CENTRAL PHARMAC	6550	LNCTS	0.00	215.10
TOTAL CHECK							0.00	2039.10
1001		151745	02/12/13 1334	NET DATA	3300	MAR 13	0.00	750.00
1001		151746	02/12/13 1335	NICHOLS BATTERY COMPANY	5300	BATT	0.00	277.73
1001		151746	02/12/13 1335	NICHOLS BATTERY COMPANY	5300	BATT	0.00	303.62
1001		151746	02/12/13 1335	NICHOLS BATTERY COMPANY	5300	BATT	0.00	177.46
1001		151746	02/12/13 1335	NICHOLS BATTERY COMPANY	5400	BATT	0.00	274.73
TOTAL CHECK							0.00	1033.54
1001		151747	02/12/13 1337	NORTH RUNNELS WATER SUPP	5300	12.20.12- 01.16.13	0.00	42.61
1001		151748	02/12/13 1339	NTS COMMUNICATION	1060	JAN 13	0.00	151.60
1001		151749	02/12/13 1343	O'REILLY AUTO PARTS	6550	FLRMTS	0.00	27.99
1001		151750	02/12/13 1346	OMNIBASE SERVICES OF TEX	3060	OCT,NOV,DEC 12	0.00	126.00
1001		151750	02/12/13 1346	OMNIBASE SERVICES OF TEX	1010	OCT,NOV,DEC 12	0.00	42.00
TOTAL CHECK							0.00	168.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151751	02/12/13 1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	2549.87
1001	151752	02/12/13 1348	ORKIN PEST CONTROL	6572	JAN '13	0.00	22.00
1001	151752	02/12/13 1348	ORKIN PEST CONTROL	6570	JAN '13	0.00	87.45
TOTAL CHECK						0.00	109.45
1001	151753	02/12/13 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5403.98
1001	151754	02/12/13 1354	PATHWAYS YOUTH & FAMILY	2700	GS/JAN 13	0.00	4285.75
1001	151755	02/12/13 1357	PAUL W. HANNEMAN	3025	LETICIA CURTIS	0.00	800.00
1001	151755	02/12/13 1357	PAUL W. HANNEMAN	3025	APRIL WILLIS	0.00	300.00
1001	151755	02/12/13 1357	PAUL W. HANNEMAN	3025	BILLY RICHARDSON JR	0.00	400.00
TOTAL CHECK						0.00	1500.00
1001	151756	02/12/13 1837	PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	151757	02/12/13 2599	PETROLEUM TRADERS CORPOR	5400	1200 GAL GAS	0.00	3361.32
1001	151757	02/12/13 2599	PETROLEUM TRADERS CORPOR	5400	1500 GAL DIESEL	0.00	5244.35
TOTAL CHECK						0.00	8605.67
1001	151758	02/12/13 1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	216.30
1001	151758	02/12/13 1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	6444.27
1001	151758	02/12/13 1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	862.00
TOTAL CHECK						0.00	7522.57
1001	151759	02/12/13 1466	POSTMASTER	2040	YRLY BOX RENEWAL	0.00	56.00
1001	151760	02/12/13 1369	POTOSI WATER SUPPLY	5400	12.10.12- 01.11.13	0.00	27.67
1001	151761	02/12/13 1370	PRECISION UNLIMITED, INC	1045	REMV A/C EQUIP-JP 4 BL	0.00	636.00
1001	151762	02/12/13 1787	PRESBYTERIAN HOMES FOR C	2700	BB/JAN 13	0.00	2981.58
1001	151762	02/12/13 1787	PRESBYTERIAN HOMES FOR C	2700	JB/JAN 13	0.00	2981.27
TOTAL CHECK						0.00	5962.85
1001	151764	02/12/13 1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	71.43
1001	151764	02/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BRK PDS, ALGNMT	0.00	857.36
1001	151764	02/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	HB BRNG, CLNR	0.00	452.13
1001	151764	02/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	62.33
1001	151764	02/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	14.50
1001	151764	02/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLD RFLS	0.00	57.27
1001	151764	02/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	BULB	0.00	62.51
1001	151764	02/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	61.53
1001	151764	02/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, EXH HNGR	0.00	56.75
1001	151764	02/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	WNDSHLD, ADH, CNTRL MTR	0.00	1431.17
1001	151764	02/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	56.93
1001	151764	02/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, CLMP, HSE	0.00	170.38

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FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,ENG MNT	0.00	284.43
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6010	BLT, THRMST,ANTFRZ	0.00	254.20
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,WPR BLD	0.00	116.34
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6010	30,000 MILE SVC	0.00	306.97
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,PDS,RTR,HB BRN	0.00	921.91
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,BATT	0.00	236.86
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	59.05
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6010	HTR CRE,ANFRZ,REFRG,HS	0.00	913.86
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	62.33
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6010	BLB,HRNS	0.00	280.25
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	60.15
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6010	30,000 MILE SVC	0.00	377.65
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	63.62
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,ENG,TRQ MNT	0.00	517.09
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	71.04
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6010	BLB	0.00	62.51
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6010	HB BRNG	0.00	342.68
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	53.87
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6570	TSI	0.00	14.50
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6570	OIL CHG	0.00	58.22
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6570	OIL CHG	0.00	52.55
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6570	SCAN TEST/OXY SENSOR	0.00	228.48
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6570	SCAN TEST	0.00	70.30
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 6570	OIL CHG/WHEEL CYLINDER	0.00	256.09
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 5030	INSPECTION	0.00	14.50
1001		151764	02/12/13	1372	PROCTER AUTOMOTIVE SERVI 5030	INSPECTION	0.00	14.50
TOTAL CHECK							0.00	9048.24
1001		151765	02/12/13	3292	PROFESSIONAL EYECARE ASS 7010	STEVEN REYES	0.00	148.76
1001		151766	02/12/13	3442	PROPST LAW FIRM, P.C. 3030	CHILD	0.00	906.75
1001		151766	02/12/13	3442	PROPST LAW FIRM, P.C. 3030	MOTHER	0.00	180.90
1001		151766	02/12/13	3442	PROPST LAW FIRM, P.C. 3030	CHILDREN	0.00	156.00
1001		151766	02/12/13	3442	PROPST LAW FIRM, P.C. 3030	CHILD	0.00	420.00
1001		151766	02/12/13	3442	PROPST LAW FIRM, P.C. 3030	CHILDREN	0.00	228.00
1001		151766	02/12/13	3442	PROPST LAW FIRM, P.C. 3030	CHILDREN	0.00	96.00
1001		151766	02/12/13	3442	PROPST LAW FIRM, P.C. 3030	CHILDREN	0.00	108.00
TOTAL CHECK							0.00	2095.65
1001		151767	02/12/13	1374	PTS OF AMERICA, LLC 6010	WILLIE SWEPSTON	0.00	784.70
1001		151767	02/12/13	1374	PTS OF AMERICA, LLC 6010	ERIC ARCHULETA	0.00	582.40
TOTAL CHECK							0.00	1367.10
1001		151768	02/12/13	1796	PURCHASE ADVANTAGE CARD 8600	COFFEE	0.00	87.48
1001		151769	02/12/13	3498	RACKSPACE HOSTING 1060	EMAIL RNWL 471	0.00	471.00
1001		151770	02/12/13	1701	RADIOLOGY ASSOCIATES 6550	VARIOUS PEOPLE	0.00	842.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151770	02/12/13 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	444.84
TOTAL CHECK						0.00	1287.24
1001	151771	02/12/13 1386	RANDY CROWNOVER	3035	BOBBIE NEAL	0.00	425.00
1001	151772	02/12/13 1226	REGIONAL CRIME VICTIMS C	8050	1ST QTR FY 2013	0.00	6250.00
1001	151773	02/12/13 1391	RESERVE ACCOUNT	3040	POSTAGE	0.00	1000.00
1001	151773	02/12/13 1391	RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
TOTAL CHECK						0.00	11000.00
1001	151774	02/12/13 3348	RICHARD DENDINGER	6572	REIMB	0.00	18.93
1001	151775	02/12/13 1678	RICKY A SANCHEZ	6570	WORKSHOP/AUSTIN	0.00	114.00
1001	151776	02/12/13 2038	RIDGEMONT SUPER LUBE	4010	OIL CHANGE	0.00	44.95
1001	151777	02/12/13 1394	ROBERT E. WIGGINS, JR.,	6570	SB/JAN 13	0.00	43.00
1001	151778	02/12/13 1395	ROBERT G. CLARK	3030	CHILD	0.00	343.75
1001	151778	02/12/13 1395	ROBERT G. CLARK	3030	CHILDREN	0.00	187.50
1001	151778	02/12/13 1395	ROBERT G. CLARK	3030	FATHER	0.00	62.50
1001	151778	02/12/13 1395	ROBERT G. CLARK	3030	MOTHER	0.00	187.50
1001	151778	02/12/13 1395	ROBERT G. CLARK	3030	MOTHER	0.00	625.00
1001	151778	02/12/13 1395	ROBERT G. CLARK	3030	PARENTS	0.00	156.25
1001	151778	02/12/13 1395	ROBERT G. CLARK	3030	MOTHER	0.00	218.75
1001	151778	02/12/13 1395	ROBERT G. CLARK	3030	CHILDREN	0.00	622.50
TOTAL CHECK						0.00	2403.75
1001	151779	02/12/13 1774	ROBERTS SUPPLY	5100	DECALS, EAR PLUGS, GLAS	0.00	92.50
1001	151780	02/12/13 1759	ROBINSON TEXTILES	8100	SANDALS	0.00	2655.00
1001	151781	02/12/13 2774	LINDSEY DIESEL SERVICE	5200	REPLC CLUTCH, GASKETS	0.00	1600.00
1001	151782	02/12/13 1397	RONNY DOAN	3070	JP SEMNR- SAN ANTONIO	0.00	481.00
1001	151783	02/12/13 1401	SAFEGUARD BUSINESS SYSTE	2010	W2, ENV	0.00	65.63
1001	151784	02/12/13 1402	SAM MEHAFFEY	3035	SHANE SUMMERS	0.00	400.00
1001	151785	02/12/13 2563	SAMUEL DARNALL	3045	MOSES DELEON	0.00	115.00
1001	151785	02/12/13 2563	SAMUEL DARNALL	3045	ROBERT ARNOLD	0.00	115.00
1001	151785	02/12/13 2563	SAMUEL DARNALL	3040	NG	0.00	56.25
1001	151785	02/12/13 2563	SAMUEL DARNALL	3040	CB	0.00	37.50
TOTAL CHECK						0.00	323.75
1001	151786	02/12/13 2073	SERVICE MASTER BY A-TOWN	6570	CARPET CLEANING	0.00	406.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151787	02/12/13 1410	SEXAUER	6550	SEXAUER ITEM #106047,	0.00	1789.20
1001	151788	02/12/13 1413	SHELL FLEET PLUS	6570	FUEL	0.00	94.49
1001	151789	02/12/13 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	60.00
1001	151790	02/12/13 1414	SHERWIN-WILLIAMS	6550	10X25 SW	0.00	18.56
1001	151791	02/12/13 3422	SHONDA FOLSOM	1020.3	JPJ	0.00	150.00
1001	151791	02/12/13 3422	SHONDA FOLSOM	1020.3	MAS	0.00	150.00
1001	151791	02/12/13 3422	SHONDA FOLSOM	1020.3	JLT	0.00	75.00
1001	151791	02/12/13 3422	SHONDA FOLSOM	1020.3	AG	0.00	75.00
1001	151791	02/12/13 3422	SHONDA FOLSOM	1020.3	ML	0.00	75.00
TOTAL CHECK						0.00	525.00
1001	151792	02/12/13 1417	SIGN PRO	6550	AUTH PERS ONLY SGNS	0.00	87.00
1001	151792	02/12/13 1417	SIGN PRO	1010	TX SEAL EMAIL FRMT	0.00	5.00
1001	151792	02/12/13 1417	SIGN PRO	6550	MED STF ONLY SGN	0.00	22.55
TOTAL CHECK						0.00	114.55
1001	151793	02/12/13 1053	SIMON KIT HORNE	7510	JAN 13	0.00	90.50
1001	151794 V	02/12/13 1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHANGE, AIR FILTER	0.00	-39.25
1001	151794 V	02/12/13 1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHANGE	0.00	-38.00
1001	151794	02/12/13 1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHANGE, AIR FILTER	0.00	39.25
1001	151794	02/12/13 1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHANGE	0.00	38.00
TOTAL CHECK						0.00	0.00
1001	151795	02/12/13 3395	SOUTHERN TIRE MART	5100	FLAT REPAIR	0.00	27.50
1001	151796	02/12/13 1648	SPECIAL TEAMS DETECTIVE	3040	350TH- JUAN MELENA JR	0.00	250.00
1001	151797	02/12/13 3393	STANLEY CONVERGENT SECUR	6550	ADPT,BALUN, GLSS	0.00	520.00
1001	151798	02/12/13 1428	STATE BAR OF TEXAS	3100	TX PJC GEN NEGLNGNCE	0.00	81.25
1001	151799	02/12/13 1431	STEPHENS RUBBER STAMPS &	3010	DTR STMPs	0.00	130.60
1001	151799	02/12/13 1431	STEPHENS RUBBER STAMPS &	1010	STMPs	0.00	75.30
1001	151799	02/12/13 1431	STEPHENS RUBBER STAMPS &	4010	INK	0.00	3.00
1001	151799	02/12/13 1431	STEPHENS RUBBER STAMPS &	1030	NOTARY STAMP	0.00	14.40
1001	151799	02/12/13 1431	STEPHENS RUBBER STAMPS &	6550	NTRY STMP, STMP	0.00	30.90
1001	151799	02/12/13 1431	STEPHENS RUBBER STAMPS &	6570	NAME PLATE	0.00	6.75
TOTAL CHECK						0.00	260.95
1001	151800	02/12/13 1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	886.13
1001	151800	02/12/13 1432	STERICYCLE, INC.	1201	FEB 13	0.00	150.94
TOTAL CHECK						0.00	1037.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151801	02/12/13 3428	STEVEN GALLAWAY	6570	TRG/AUSTIN	0.00	76.00
1001	151802	02/12/13 3051	T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	42.94
1001	151803	02/12/13 1811	TA VAN NGUYEN, M.D.	7010	VARIOUS PEOPLE	0.00	22.14
1001	151804	02/12/13 1440	TARRANT COUNTY MEDICAL E	3040	JP1,1-RUDY TRINIDAD	0.00	2250.00
1001	151804	02/12/13 1440	TARRANT COUNTY MEDICAL E	3040	JP1,2-TOMMAS INGRAM	0.00	2250.00
TOTAL CHECK						0.00	4500.00
1001	151805	02/12/13 1826	TAX ASSESSOR-COLLECTORS	3300	JAN DUKES	0.00	85.00
1001	151806	02/12/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	49.82
1001	151806	02/12/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	310.18
1001	151806	02/12/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	GEORGE WADON-S FLORES	0.00	150.00
1001	151806	02/12/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	PAT BATTEN-T RUNDSTRUM	0.00	150.00
1001	151806	02/12/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	195.00
1001	151806	02/12/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	238.85
1001	151806	02/12/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	198.35
1001	151806	02/12/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	260.00
1001	151806	02/12/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	105.00
1001	151806	02/12/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	151806	02/12/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	DIANE POWERS-S MAUNEY	0.00	150.00
1001	151806	02/12/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELMCREST APTS-C TRIMBL	0.00	150.00
1001	151806	02/12/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	202.77
1001	151806	02/12/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	KENNETH HENRY	0.00	40.00
TOTAL CHECK						0.00	2319.97
1001	151807	02/12/13 1541	TAYLOR COUNTY EXPO CENTE	5030	NOV-DEC 12	0.00	1711.04
1001	151807	02/12/13 1541	TAYLOR COUNTY EXPO CENTE	5030	NOV-DEC 12	0.00	643.00
1001	151807	02/12/13 1541	TAYLOR COUNTY EXPO CENTE	5030	NOV-DEC 12	0.00	81.34
1001	151807	02/12/13 1541	TAYLOR COUNTY EXPO CENTE	5030	NOV-DEC 12	0.00	27.50
TOTAL CHECK						0.00	2462.88
1001	151808	02/12/13 1042	TAYLOR COUNTY JP 2	3070	CERT POSTAGE	0.00	4.75
1001	151808	02/12/13 1042	TAYLOR COUNTY JP 2	3070	BATTERIES,HAND SANITIZ	0.00	15.63
TOTAL CHECK						0.00	20.38
1001	151809	02/12/13 1442	TAYLOR ELECTRIC COOP, IN	5400	12.19.12- 01.19.13	0.00	245.00
1001	151809	02/12/13 1442	TAYLOR ELECTRIC COOP, IN	5400	12.19.12- 01.19.13	0.00	472.00
1001	151809	02/12/13 1442	TAYLOR ELECTRIC COOP, IN	5100	12.19.12- 01.19.13	0.00	35.00
TOTAL CHECK						0.00	752.00
1001	151810	02/12/13 1443	TAYLOR TELEPHONE COOPERA	3075	FEB 13	0.00	33.91
1001	151810	02/12/13 1443	TAYLOR TELEPHONE COOPERA	3080	FEB 13	0.00	113.55
1001	151810	02/12/13 1443	TAYLOR TELEPHONE COOPERA	3075	FEB 13	0.00	86.38
1001	151810	02/12/13 1443	TAYLOR TELEPHONE COOPERA	3075	FEB 13	0.00	29.49

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	151810	02/12/13	1443 TAYLOR TELEPHONE COOPERA	6040	FEB 13	0.00	31.24
1001	151810	02/12/13	1443 TAYLOR TELEPHONE COOPERA	5300	FEB 13	0.00	77.39
TOTAL CHECK						0.00	371.96
1001	151811	02/12/13	1437 T.D.C.A.A.	4010	DANIEL PETERSON	0.00	55.00
1001	151811	02/12/13	1437 T.D.C.A.A.	4010	PENNY CLARK	0.00	50.00
1001	151811	02/12/13	1437 T.D.C.A.A.	4010	GRAND JURY HANDBOOK	0.00	139.00
TOTAL CHECK						0.00	244.00
1001	151812	02/12/13	1437 TDCAA	4010	DAN JOINER	0.00	275.00
1001	151813	02/12/13	1446 TERRY NEAL	1040.6	12.08.12- 01.07.13	0.00	35.00
1001	151814	02/12/13	1556 TEX-OMA BUILDERS SUPPLY	5030	TLT PPR HOLDERS, DISP	0.00	46.25
1001	151815	02/12/13	1452 TEXAS ASSOCIATION OF COU	5300	STAN EGGER	0.00	230.00
1001	151815	02/12/13	1452 TEXAS ASSOCIATION OF COU	1010	LARRY BEVILL	0.00	230.00
1001	151815	02/12/13	1452 TEXAS ASSOCIATION OF COU	5400	CHARLES STATLER	0.00	230.00
1001	151815	02/12/13	1452 TEXAS ASSOCIATION OF COU	1021	TRACI GRAHAM	0.00	230.00
1001	151815	02/12/13	1452 TEXAS ASSOCIATION OF COU	1020	DOWNING BOLLS	0.00	230.00
1001	151815	02/12/13	1452 TEXAS ASSOCIATION OF COU	5200	KYLE KENDRICK	0.00	230.00
1001	151815	02/12/13	1452 TEXAS ASSOCIATION OF COU	5100	RANDY WILLIAMS	0.00	230.00
TOTAL CHECK						0.00	1610.00
1001	151816	02/12/13	1453 TEXAS COMMUNICATIONS, IN	1060	2.1.13-3.1.13	0.00	161.00
1001	151817	02/12/13	2050 TEXAS COMPTROLLER OF PUB	3300	2011 PROP TAX CODE	0.00	18.00
1001	151818	02/12/13	3507 TEXAS FACILITIES COMMISS	6010	A0690303012 STALKER DU	0.00	2800.00
1001	151819	02/12/13	1665 TEXAS METALS & RECYCLING	5300	FLT EXP,TBE,ANGL	0.00	234.58
1001	151819	02/12/13	1665 TEXAS METALS & RECYCLING	5200	RECT TUBES	0.00	18.48
TOTAL CHECK						0.00	253.06
1001	151820	02/12/13	1718 TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	323.20
1001	151820	02/12/13	1718 TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	194.36
TOTAL CHECK						0.00	517.56
1001	151821	02/12/13	3508 TEXAS ON-SITE WASTEWATER	7520	WILLIAM STACY	0.00	145.00
1001	151821	02/12/13	3508 TEXAS ON-SITE WASTEWATER	7520	MIKE PEEL	0.00	145.00
TOTAL CHECK						0.00	290.00
1001	151822	02/12/13	1855 TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	4.67
1001	151823	02/12/13	2432 THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	22.45
1001	151823	02/12/13	2432 THE POLICE AND SHERIFFS	6010	ID CARD	0.00	22.45
1001	151823	02/12/13	2432 THE POLICE AND SHERIFFS	6010	ID CARD	0.00	12.45
1001	151823	02/12/13	2432 THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	82.85

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ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	140.20
1001	151824	02/12/13 1467	TYLER TECHNOLOGIES, INC.	1060	S KEMP,M MONTGOMERY	0.00	700.00
1001	151825	02/12/13 1469	THE TRANE COMPANY	5030	REPR/INSTL SENSOR	0.00	47.13
1001	151826	02/12/13 3373	THE TRAVEL FACTORY	4010	18509B- KEVIN KELLERBY	0.00	1316.60
1001	151827	02/12/13 1473	THOMAS W. WATSON	3035	ANDREW SANTIBANEZ	0.00	750.00
1001	151827	02/12/13 1473	THOMAS W. WATSON	3020	AMY TACKETT	0.00	812.00
1001	151827	02/12/13 1473	THOMAS W. WATSON	3025	KENNETH COPLIN	0.00	1000.00
1001	151827	02/12/13 1473	THOMAS W. WATSON	3020	DEVIN GRAVES	0.00	593.50
1001	151827	02/12/13 1473	THOMAS W. WATSON	3020	DESMOND LANDOR	0.00	1000.00
1001	151827	02/12/13 1473	THOMAS W. WATSON	3020	DEVIN GRAVES	0.00	593.50
TOTAL CHECK						0.00	4749.00
1001	151828	02/12/13 2477	TIER TWO CHEMICAL REPORT	1030	TXT2 # 64784	0.00	50.00
1001	151829	02/12/13 1477	TINA G LAMB	3020	MATTHEW WISE	0.00	1275.00
1001	151830	02/12/13 1480	TRAVIS AUTOMOTOVE	4010	INSP, WIPER BLADES	0.00	44.82
1001	151831	02/12/13 3322	AMOS W (TREY) KEITH III	3020	JONATHAN HANCOCK	0.00	315.00
1001	151831	02/12/13 3322	AMOS W (TREY) KEITH III	3030	CHILDREN	0.00	1552.50
1001	151831	02/12/13 3322	AMOS W (TREY) KEITH III	3035	LEE ANN BARNES	0.00	1685.00
1001	151831	02/12/13 3322	AMOS W (TREY) KEITH III	3025	KEVIN KELLERBY	0.00	7255.00
TOTAL CHECK						0.00	10807.50
1001	151832	02/12/13 1813	TROY L. CARTER, M.D.	6550	VARIOUS PEOPLE	0.00	36.00
1001	151833	02/12/13 1484	TUSCOLA-TAYLOR COUNTY WC	3075	657500- 657700	0.00	22.41
1001	151834	02/12/13 1531	TX DEPT FAMILY/ PROTECTI	1040.7	1ST QTR FY 13	0.00	41446.00
1001	151835	02/12/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1335.69
1001	151835	02/12/13 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	8.06
1001	151835	02/12/13 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	49.68
TOTAL CHECK						0.00	1393.43
1001	151836	02/12/13 1489	VIEW CAPS WATER SUPPLY	5100	12.20.12- 01.22.13	0.00	31.78
1001	151837	02/12/13 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	476.66
1001	151837	02/12/13 1491	VULCAN CONSTRUCTION MATE	5300	A-4 BASE	0.00	304.97
1001	151837	02/12/13 1491	VULCAN CONSTRUCTION MATE	5300	A-4 BASE	0.00	1417.99
1001	151837	02/12/13 1491	VULCAN CONSTRUCTION MATE	5300	A-1 BASE	0.00	914.83
1001	151837	02/12/13 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	70.04
TOTAL CHECK						0.00	3184.49

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ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151838	02/12/13 1493	WARREN CAT	5100	KEYS	0.00	18.28
1001	151838	02/12/13 1493	WARREN CAT	5300	SCKT,SPCR	0.00	319.20
1001	151838	02/12/13 1493	WARREN CAT	5300	SEAL,FLTR,ORNG	0.00	689.69
1001	151838	02/12/13 1493	WARREN CAT	5200	CATERPILLAR MOD. 303 C	0.00	15230.00
1001	151838	02/12/13 1493	WARREN CAT	5100	HINGES	0.00	88.08
1001	151838	02/12/13 1493	WARREN CAT	5100	HEADLINER	0.00	353.55
TOTAL	CHECK					0.00	16698.80
1001	151839	02/12/13 1495	WEST CENTRAL TX	LAW ENF 6550	MCPHERSON	0.00	356.00
1001	151839	02/12/13 1495	WEST CENTRAL TX	LAW ENF 6550	BSC CORRCTN OFCR	0.00	1108.00
TOTAL	CHECK					0.00	1464.00
1001	151840	02/12/13 1496	WEST GROUP	4010	BOOKS	0.00	443.37
1001	151840	02/12/13 1496	WEST GROUP	3100	BOOKS	0.00	2053.75
TOTAL	CHECK					0.00	2497.12
1001	151841	02/12/13 2283	WEST TEXAS JUVENILE CHEI	6570	MICHAEL LINDSAY	0.00	100.00
1001	151842	02/12/13 1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYL,OXY RNTL	0.00	33.08
1001	151842	02/12/13 1501	WESTAIR - PRAXAIR DISTRI	5100	CO2 CYLNR RENTAL	0.00	44.12
1001	151842	02/12/13 1501	WESTAIR - PRAXAIR DISTRI	5100	CONTACT TIP	0.00	13.60
TOTAL	CHECK					0.00	90.80
1001	151843	02/12/13 1503	WESTERN TRAILER & EQUIPM	5300	LENS	0.00	17.00
1001	151843	02/12/13 1503	WESTERN TRAILER & EQUIPM	5300	AIR BAG BASE	0.00	169.61
1001	151843	02/12/13 1503	WESTERN TRAILER & EQUIPM	5200	STOP & TAIL LIGHTS	0.00	10.34
1001	151843	02/12/13 1503	WESTERN TRAILER & EQUIPM	5100	LIGHTS'	0.00	10.46
TOTAL	CHECK					0.00	207.41
1001	151844	02/12/13 1903	WICHITA COUNTY	3040	JAS	0.00	295.00
1001	151845	02/12/13 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	212.60
1001	151846	02/12/13 1488	WINDSTREAM COMMUNICATION	3070	1.25.13-2.24.13	0.00	247.37
1001	151847	02/12/13 3262	WINSTON T. OHLHAUSEN	5100	JAN 13 SURCHARGE	0.00	30.00
1001	151848	02/12/13 3065	WYLIE IMPLEMENT	5300	CTR PNS	0.00	4.60
1001	151851	02/12/13 1534	XEROX CORPORATION	1010	JAN 13	0.00	158.36
1001	151851	02/12/13 1534	XEROX CORPORATION	4800	JAN 13	0.00	105.92
1001	151851	02/12/13 1534	XEROX CORPORATION	1011	JAN 13	0.00	105.92
1001	151851	02/12/13 1534	XEROX CORPORATION	2030.1	JAN 13	0.00	158.36
1001	151851	02/12/13 1534	XEROX CORPORATION	4010	JAN 13	0.00	105.92
1001	151851	02/12/13 1534	XEROX CORPORATION	4010	JAN 13	0.00	158.36
1001	151851	02/12/13 1534	XEROX CORPORATION	3010	JAN 13	0.00	158.36
1001	151851	02/12/13 1534	XEROX CORPORATION	3010	JAN 13	0.00	158.36
1001	151851	02/12/13 1534	XEROX CORPORATION	3015	JAN 13	0.00	105.92

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001		151851	02/12/13	1534	XEROX CORPORATION	7520	JAN 13	0.00	105.92
1001		151851	02/12/13	1534	XEROX CORPORATION	7050	JAN 13	0.00	105.92
1001		151851	02/12/13	1534	XEROX CORPORATION	7510	JAN 13	0.00	221.85
1001		151851	02/12/13	1534	XEROX CORPORATION	8600	JAN 13	0.00	105.92
1001		151851	02/12/13	1534	XEROX CORPORATION	6550	JAN 13	0.00	105.92
1001		151851	02/12/13	1534	XEROX CORPORATION	6550	JAN 13	0.00	105.92
1001		151851	02/12/13	1534	XEROX CORPORATION	3060	JAN 13	0.00	35.30
1001		151851	02/12/13	1534	XEROX CORPORATION	3065	JAN 13	0.00	35.31
1001		151851	02/12/13	1534	XEROX CORPORATION	6030	JAN 13	0.00	35.31
1001		151851	02/12/13	1534	XEROX CORPORATION	6570	JAN 13	0.00	180.70
1001		151851	02/12/13	1534	XEROX CORPORATION	1010	JAN 13	0.00	158.36
1001		151851	02/12/13	1534	XEROX CORPORATION	6570	JAN 13	0.00	180.70
1001		151851	02/12/13	1534	XEROX CORPORATION	3025	JAN 13	0.00	52.96
1001		151851	02/12/13	1534	XEROX CORPORATION	6570	JAN 13	0.00	180.70
1001		151851	02/12/13	1534	XEROX CORPORATION	6010	JAN 13	0.00	105.92
1001		151851	02/12/13	1534	XEROX CORPORATION	8800	JAN 13	0.00	105.92
1001		151851	02/12/13	1534	XEROX CORPORATION	2040	JAN 13	0.00	105.92
1001		151851	02/12/13	1534	XEROX CORPORATION	7010	JAN 13	0.00	174.19
1001		151851	02/12/13	1534	XEROX CORPORATION	3030	JAN 13	0.00	52.96
1001		151851	02/12/13	1534	XEROX CORPORATION	3035	JAN 13	0.00	52.96
1001		151851	02/12/13	1534	XEROX CORPORATION	3045	JAN 13	0.00	105.92
1001		151851	02/12/13	1534	XEROX CORPORATION	3050	JAN 13	0.00	105.92
1001		151851	02/12/13	1534	XEROX CORPORATION	3010	JAN 13	0.00	158.36
1001		151851	02/12/13	1534	XEROX CORPORATION	3100	JAN 13	0.00	176.77
1001		151851	02/12/13	1534	XEROX CORPORATION	6580	PRNT CHG	0.00	7.28
1001		151851	02/12/13	1534	XEROX CORPORATION	6580	PRNT CHG	0.00	18.29
1001		151851	02/12/13	1534	XEROX CORPORATION	4010	JAN 13	0.00	125.70
1001		151851	02/12/13	1534	XEROX CORPORATION	3080	JAN 13	0.00	64.59
1001		151851	02/12/13	1534	XEROX CORPORATION	3070	JAN 13	0.00	64.59
1001		151851	02/12/13	1534	XEROX CORPORATION	3075	JAN 13	0.00	64.59
1001		151851	02/12/13	1534	XEROX CORPORATION	6010	JAN 13	0.00	105.92
1001		151851	02/12/13	1534	XEROX CORPORATION	3020	JAN 13	0.00	52.96
1001		151851	02/12/13	1534	XEROX CORPORATION	6572	JAN 13	0.00	105.92
1001		151851	02/12/13	1534	XEROX CORPORATION	4510	PRINT CHGS	0.00	5.50
1001		151851	02/12/13	1534	XEROX CORPORATION	6580	PRNT CHGS	0.00	30.32
1001		151851	02/12/13	1534	XEROX CORPORATION	6580	12.1.12-1.30.13	0.00	166.76
1001		151851	02/12/13	1534	XEROX CORPORATION	6580	12.1.12-1.30.13	0.00	166.76
TOTAL		CHECK						0.00	4950.29
1001		151852	02/12/13	1507	YELLOWHOUSE MACHINERY CO	5200	TANK RNTL	0.00	163.18
1001		151852	02/12/13	1507	YELLOWHOUSE MACHINERY CO	5300	BLWR, MIRROR, ANT	0.00	168.51
1001		151852	02/12/13	1507	YELLOWHOUSE MACHINERY CO	5300	ANT	0.00	32.46
1001		151852	02/12/13	1507	YELLOWHOUSE MACHINERY CO	5300	CREDIT	0.00	-74.70
1001		151852	02/12/13	1507	YELLOWHOUSE MACHINERY CO	5300	TRVL CHG FOR WARR REP	0.00	123.25
1001		151852	02/12/13	1507	YELLOWHOUSE MACHINERY CO	5400	FLTR	0.00	44.07
1001		151852	02/12/13	1507	YELLOWHOUSE MACHINERY CO	5400	TOOTH	0.00	212.52
1001		151852	02/12/13	1507	YELLOWHOUSE MACHINERY CO	5400	DIAG WHY ENG WONT RUN	0.00	335.54
TOTAL		CHECK						0.00	1004.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151853	02/12/13 1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/JAN 13	0.00	943.50
1001	151854	02/11/13 1175	WILLIAM BRADLEY BIRCHUM	8800	BUY MONEY	0.00	1000.00
1001	151855	02/21/13 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	151856	02/21/13 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	151857	02/21/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	151858	02/21/13 1529	TGSLC	410	DUSTIN R GARCIA	0.00	118.48
1001	151859	02/21/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	63.10
1001	151860	02/21/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	151861	02/21/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	151862	02/21/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	151863	02/21/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	151864	02/21/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	151865	02/21/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	151866	02/21/13 1578	WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUNSO	0.00	102.00
1001	151867	02/26/13 3459	A QUALITY STEEL	5200	ANGLE IRON	0.00	12.24
1001	151868	02/26/13 3035	ABBIE OVBIKO	3050	VICTOR RODRIGUEZ	0.00	115.00
1001	151868	02/26/13 3035	ABBIE OVBIKO	3025	VICTOR RODRIGUEZ	0.00	401.80
1001	151868	02/26/13 3035	ABBIE OVBIKO	3025	JAMES PARKER	0.00	1004.70
1001	151868	02/26/13 3035	ABBIE OVBIKO	3050	JAMES PARKER	0.00	115.00
1001	151868	02/26/13 3035	ABBIE OVBIKO	3020	AKEEM KING	0.00	350.00
1001	151868	02/26/13 3035	ABBIE OVBIKO	3020	GUSTAVO QUIROZ	0.00	350.00
TOTAL CHECK						0.00	2336.50
1001	151869	02/26/13 1063	ABILENE AUTO GLASS	6570	GLASS INSTALL	0.00	272.12
1001	151870	02/26/13 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	484.27
1001	151871	02/26/13 1720	ABILENE COMMERCIAL KITCH	6570	ALUM PAN/SCRAPER	0.00	117.40
1001	151872	02/26/13 1067	ABILENE COUNCIL ALCOHOL-	8050	1ST QTR FY 13	0.00	4000.00
1001	151873	02/26/13 1598	ABILENE COURT REPORTERS	3035	02.01.13	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151873	02/26/13 1598	ABILENE COURT REPORTERS	3025	01.30.13Q	0.00	150.00
1001	151873	02/26/13 1598	ABILENE COURT REPORTERS	3030	01.31.13	0.00	275.00
TOTAL CHECK						0.00	575.00
1001	151874	02/26/13 1872	ABILENE DERMOPATH LAB	7010	VARIOUS PEOPLE	0.00	100.45
1001	151875	02/26/13 1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	33.27
1001	151876	02/26/13 1993	ABILENE DIESEL INJECTION	5200	PERF JR 5 GALLON	0.00	113.10
1001	151876	02/26/13 1993	ABILENE DIESEL INJECTION	6550	PRFMCE JR	0.00	14.25
TOTAL CHECK						0.00	127.35
1001	151877	02/26/13 1075	ABILENE ELECTRIC MOTOR S	6550	CAP	0.00	15.00
1001	151878	02/26/13 2021	ABILENE HYDRAULICS, LLC	5200	STRNG MTR REPAIR	0.00	90.00
1001	151879	02/26/13 1915	ABILENE INFECTIOUS DISEA	7010	VARIOUS PEOPLE	0.00	182.29
1001	151880	02/26/13 1082	ABILENE ISD	6572	01.28.13-02.01.13	0.00	61.00
1001	151880	02/26/13 1082	ABILENE ISD	6572	01.28.13.-02.01.13	0.00	52.60
TOTAL CHECK						0.00	113.60
1001	151881	02/26/13 1087	ABILENE LUMBER	5300	TWINE	0.00	6.99
1001	151881	02/26/13 1087	ABILENE LUMBER	5030	FLRNG KNFE	0.00	4.08
1001	151881	02/26/13 1087	ABILENE LUMBER	5400	SCRW	0.00	11.35
1001	151881	02/26/13 1087	ABILENE LUMBER	1045	SLDGE HAMER, KEY BLNKS	0.00	18.76
1001	151881	02/26/13 1087	ABILENE LUMBER	1045	REBAR	0.00	866.40
1001	151881	02/26/13 1087	ABILENE LUMBER	6550	CNCRT MIX	0.00	23.88
1001	151881	02/26/13 1087	ABILENE LUMBER	6550	CNCRT MIX, REBAR	0.00	43.55
1001	151881	02/26/13 1087	ABILENE LUMBER	6550	REBAR	0.00	3.75
1001	151881	02/26/13 1087	ABILENE LUMBER	1045	PAINT, LUMBER	0.00	265.77
1001	151881	02/26/13 1087	ABILENE LUMBER	1045	ROLLER COVER	0.00	5.12
1001	151881	02/26/13 1087	ABILENE LUMBER	1045	GLOVES, BATTERY PACK	0.00	176.23
1001	151881	02/26/13 1087	ABILENE LUMBER	1045	PIPE, TAPE, ROPE, PWRLOC	0.00	66.34
1001	151881	02/26/13 1087	ABILENE LUMBER	5512	BULBS	0.00	4.86
1001	151881	02/26/13 1087	ABILENE LUMBER	5512	REP CORD, GLOVES, TAPE	0.00	20.23
TOTAL CHECK						0.00	1517.31
1001	151882	02/26/13 1089	ABILENE MAINTENANCE SUPP	6570	CLNRS	0.00	327.90
1001	151882	02/26/13 1089	ABILENE MAINTENANCE SUPP	6570	FLOOR MATS	0.00	250.00
1001	151882	02/26/13 1089	ABILENE MAINTENANCE SUPP	6570	TOWELS	0.00	152.45
1001	151882	02/26/13 1089	ABILENE MAINTENANCE SUPP	8100	TP, TMPX	0.00	1223.50
1001	151882	02/26/13 1089	ABILENE MAINTENANCE SUPP	6550	DEGRSR, BLCH, DETG, CLNR	0.00	455.60
1001	151882	02/26/13 1089	ABILENE MAINTENANCE SUPP	6550	REJUV, ASSUR, BLCH, DETG	0.00	804.60
1001	151882	02/26/13 1089	ABILENE MAINTENANCE SUPP	6550	REJUV, DEGRS, BLCH, DETG	0.00	764.50
1001	151882	02/26/13 1089	ABILENE MAINTENANCE SUPP	6550	SFTY GLSS	0.00	54.00
1001	151882	02/26/13 1089	ABILENE MAINTENANCE SUPP	6550	REJUV, DEGRS, BLC, TDE, DW	0.00	497.50
1001	151882	02/26/13 1089	ABILENE MAINTENANCE SUPP	6550	SOAP, SNTZR	0.00	173.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	151882	02/26/13 1089	ABILENE MAINTENANCE SUPP	8100	TP, TMPX, SOAP	0.00	2058.00
1001	151882	02/26/13 1089	ABILENE MAINTENANCE SUPP	5030	TWL, FRSH, BLCH, REJUV, UR	0.00	1070.00
TOTAL CHECK						0.00	7831.05
1001	151883	02/26/13 1711	ABILENE MINOR CARE	6550	WILLIAM KIDWELL	0.00	84.00
1001	151883	02/26/13 1711	ABILENE MINOR CARE	6550	JOHNIE RAMIREZ	0.00	84.00
1001	151883	02/26/13 1711	ABILENE MINOR CARE	6550	TRISTAN PARNELL	0.00	84.00
TOTAL CHECK						0.00	252.00
1001	151884	02/26/13 1094	ABILENE NEW HOLLAND, INC	5300	BLT, NUT	0.00	502.49
1001	151885	02/26/13 1711	ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	350.80
1001	151886	02/26/13 1098	ABILENE PRINTING & STATI	3045	LABEL FINGER PRINT	0.00	325.00
1001	151886	02/26/13 1098	ABILENE PRINTING & STATI	3045	ENVELOPES	0.00	38.00
1001	151886	02/26/13 1098	ABILENE PRINTING & STATI	6030	INDX DVDR	0.00	1.56
1001	151886	02/26/13 1098	ABILENE PRINTING & STATI	3045	CERT-DEF RIGHT OF APPE	0.00	79.00
1001	151886	02/26/13 1098	ABILENE PRINTING & STATI	3045	DISPOSITION FORMS	0.00	258.00
1001	151886	02/26/13 1098	ABILENE PRINTING & STATI	4010	LETTERHEADS	0.00	44.00
1001	151886	02/26/13 1098	ABILENE PRINTING & STATI	4010	ENVELOPES	0.00	47.00
1001	151886	02/26/13 1098	ABILENE PRINTING & STATI	6010	EVID & PROP	0.00	169.00
1001	151886	02/26/13 1098	ABILENE PRINTING & STATI	6010	VEH INVEN	0.00	129.00
1001	151886	02/26/13 1098	ABILENE PRINTING & STATI	6010	BC-BUCHANAN BARTLETT	0.00	50.00
TOTAL CHECK						0.00	1140.56
1001	151887	02/26/13 1100	ABILENE PROFESSIONAL CEN	6550	T CASEY-TAYLOR, C HAEFN	0.00	350.00
1001	151888	02/26/13 1105	ABILENE PROFESSIONAL SER	3040	JP2-LINDA BRYCE	0.00	715.00
1001	151889	02/26/13 1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	694.19
1001	151890	02/26/13 2694	ABILENE RENTAL CENTER	1045	TRENCHER ATTACHMENT	0.00	125.97
1001	151891	02/26/13 1107	ABILENE REPORTER NEWS	1030	EMPLOY ADS	0.00	100.80
1001	151891	02/26/13 1107	ABILENE REPORTER NEWS	1030	MONSTER JOB ADS	0.00	380.25
TOTAL CHECK						0.00	481.05
1001	151892	02/26/13 1107	ABILENE REPORTER NEWS-II	1020	12 MTH RNWL	0.00	163.22
1001	151893	02/26/13 1111	ABILENE SALES, INC.	6550	LATCH	0.00	3.18
1001	151894	02/26/13 3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	405.21
1001	151895	02/26/13 1117	ACCURACY PLUS REPORTING	3030	01.22-23.13	0.00	550.00
1001	151896	02/26/13 1119	ACCURINT	1011	JAN 13	0.00	15.15
1001	151897	02/26/13 1119	ACCURINT	8600	JAN 13	0.00	59.70

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1001	151898	02/26/13 1295	ACS - GOVERNMENT RECORDS	4800	20/20 LAND RECORDS	0.00	10091.50
1001	151899	02/26/13 2905	AFFORDABLE UPHOLSTERY	6570	RECOVER CHAIRS	0.00	650.00
1001	151900	02/26/13 1124	AIRGAS SOUTHWEST, INC.	6550	OCY,ACTYL RNTL	0.00	31.63
1001	151900	02/26/13 1124	AIRGAS SOUTHWEST, INC.	5100	OXYGEN RENTALS	0.00	7.05
TOTAL CHECK						0.00	38.68
1001	151901	02/26/13 2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	240.20
1001	151901	02/26/13 2611	FOWLKES HALL, PC	3030	MOTHER	0.00	304.55
1001	151901	02/26/13 2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	210.00
1001	151901	02/26/13 2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	570.40
TOTAL CHECK						0.00	1325.15
1001	151902	02/26/13 2104	ALLISON STAFFORD	6570	JUV LAW CONF/SAN ANTON	0.00	98.00
1001	151903	02/26/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	776.40
1001	151903	02/26/13 3381	FOWLKES LAW FIRM, P.C.	3045	DANIEL BECKER JR	0.00	115.00
TOTAL CHECK						0.00	891.40
1001	151904	02/26/13 2000	ANATOMIC & FORENSIC PATH	4010	24442A-DANNY CALAMACO	0.00	1914.00
1001	151905	02/26/13 1135	ARMSTRONG ELECTRICAL SUP	6550	LU100ED23.5	0.00	97.20
1001	151905	02/26/13 1135	ARMSTRONG ELECTRICAL SUP	1045	FLASHLIGHT, BATTERIES	0.00	40.08
TOTAL CHECK						0.00	137.28
1001	151906	02/26/13 1136	ARROW FORD-MITSUBISHI	6010	REPAIR 2010 LEXUS VIN#	0.00	9817.79
1001	151907	02/26/13 1433	ASG SECURITY	3300	MAR 13	0.00	30.00
1001	151908	02/26/13 1139	AT&T	1040	02.11.13- 03.10.13	0.00	5261.49
1001	151909	02/26/13 1139	AT&T	5400	2.5.13-3.4.13	0.00	35.46
1001	151910	02/26/13 1202	AT&T MOBILITY	1040	01.06.13- 02.05.13	0.00	5349.35
1001	151911	02/26/13 1687	ATLAS MACHINE & WELDING,	5200	CHROME ROD, LABOR	0.00	400.38
1001	151912	02/26/13 1140	ATMOS ENERGY	6550	01.02.13- 01.31.13	0.00	2595.23
1001	151912	02/26/13 1140	ATMOS ENERGY	5030	01.02.13- 01.31.13	0.00	224.54
1001	151912	02/26/13 1140	ATMOS ENERGY	6550	01.02.13- 01.31.13	0.00	3778.05
1001	151912	02/26/13 1140	ATMOS ENERGY	6570	01.02.13- 01.31.13	0.00	406.60
1001	151912	02/26/13 1140	ATMOS ENERGY	6570	01.02.13- 01.31.13	0.00	792.78
TOTAL CHECK						0.00	7797.20
1001	151913	02/26/13 1141	AUTO-CHLOR SYSTEM OF WES	6570	CLNRS	0.00	158.60

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1001	151914	02/26/13 1143	B & B PAWN & TRADING CO.	6010	CLN PTCHS	0.00	8.97
1001	151915	02/26/13 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	13754.23
1001	151916	02/26/13 1151	BATTS COMMUNICATIONS, IN	1040	CORDS, LABOR	0.00	96.80
1001	151916	02/26/13 1151	BATTS COMMUNICATIONS, IN	1040	MVD EXT 104 NEW LOC	0.00	80.00
TOTAL CHECK						0.00	176.80
1001	151917	02/26/13 3253	BCFS	2700	YAD/FEB 13	0.00	20988.88
1001	151917	02/26/13 3253	BCFS	2700	YAD/MAR 13	0.00	20988.88
TOTAL CHECK						0.00	41977.76
1001	151918	02/26/13 1794	BEARING SUPPLY COMPANY	5300	SEAL	0.00	14.26
1001	151918	02/26/13 1794	BEARING SUPPLY COMPANY	1045	SEAL	0.00	10.64
TOTAL CHECK						0.00	24.90
1001	151919	02/26/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1664.77
1001	151919	02/26/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	718.53
1001	151919	02/26/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	539.80
1001	151919	02/26/13 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	22.28
1001	151919	02/26/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1821.70
1001	151919	02/26/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	132.82
1001	151919	02/26/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	2084.51
1001	151919	02/26/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	99.60
TOTAL CHECK						0.00	7084.01
1001	151920	02/26/13 1160	BIBLE HARDWARE	5030	SCREWS & BOLTS	0.00	48.32
1001	151920	02/26/13 1160	BIBLE HARDWARE	5030	PUTTY KNIFE	0.00	13.28
1001	151920	02/26/13 1160	BIBLE HARDWARE	5030	SCRW,BLT	0.00	16.80
TOTAL CHECK						0.00	78.40
1001	151921	02/26/13 1163	BIG COUNTRY SUPPLY	6550	PNCH M4	0.00	209.40
1001	151921	02/26/13 1163	BIG COUNTRY SUPPLY	6010	BADGE	0.00	79.73
1001	151921	02/26/13 1163	BIG COUNTRY SUPPLY	6010	SGT CHVRN	0.00	64.00
1001	151921	02/26/13 1163	BIG COUNTRY SUPPLY	6550	LT BARS	0.00	4.25
TOTAL CHECK						0.00	357.38
1001	151922	02/26/13 1164	BIG COUNTRY TIRE, INC.	6570	FLAT REPAIR	0.00	18.50
1001	151923	02/26/13 1722	BILL WILLIAMS TIRE CENTE	5400	TRE/WHL SWTCH	0.00	15.00
1001	151923	02/26/13 1722	BILL WILLIAMS TIRE CENTE	5400	TIRES,MT,DSMT,ORNG	0.00	2738.60
1001	151923	02/26/13 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	30.00
TOTAL CHECK						0.00	2783.60
1001	151924	02/26/13 3431	BILLY JOHN EDWARDS	3020	02-08-2013	0.00	89.93
1001	151924	02/26/13 3431	BILLY JOHN EDWARDS	3030	02.07.013	0.00	88.58
TOTAL CHECK						0.00	178.51

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1001	151925	02/26/13	2859 BIO-REFERENCE LABS	6550	VARIOUS PEOPLE	0.00	120.00
1001	151926	02/26/13	1172 BOB BARKER COMPANY, INC.	2600	TBRUSH/COMB/PICK/SHEET	0.00	204.28
1001	151926	02/26/13	1172 BOB BARKER COMPANY, INC.	2600	TWL/WASH CLOTH	0.00	47.50
TOTAL CHECK						0.00	251.78
1001	151927	02/26/13	1173 BOB LINDSEY	3035	NORA ENRIQUES	0.00	1100.00
1001	151927	02/26/13	1173 BOB LINDSEY	3050	MARTIN SILVAS	0.00	115.00
1001	151927	02/26/13	1173 BOB LINDSEY	3040	AB	0.00	168.75
1001	151927	02/26/13	1173 BOB LINDSEY	3050	SHEILA THOMPSON	0.00	115.00
TOTAL CHECK						0.00	1498.75
1001	151928	02/26/13	1174 BOB SHEA	1040.6	01.28.13- 02.27.13	0.00	35.00
1001	151929	02/26/13	1752 LIBERTY MUTUAL	1030	SHERRY GILMORE	0.00	100.00
1001	151930	02/26/13	1832 BRANDED FENCE SUPPLIES,	5512	CAP, TIES, RINGS	0.00	13.20
1001	151931	02/26/13	2600 BRENDA POLSTON	6570	JUV LAW CONF/SAN ANTON	0.00	98.00
1001	151932	02/26/13	1181 BRUCKNERS TRUCK SALES, I	5100	DRIV, FILTER	0.00	153.56
1001	151932	02/26/13	1181 BRUCKNERS TRUCK SALES, I	5100	TANK	0.00	58.20
1001	151932	02/26/13	1181 BRUCKNERS TRUCK SALES, I	5100	BELTS, BEEHS	0.00	103.24
1001	151932	02/26/13	1181 BRUCKNERS TRUCK SALES, I	5100	ROLLS	0.00	81.98
TOTAL CHECK						0.00	396.98
1001	151933	02/26/13	1340 BSE ABILENE - NUNN ELECT	6550	CONN,PLG	0.00	44.68
1001	151934	02/26/13	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4057.38
1001	151934	02/26/13	1463 THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-78.75
TOTAL CHECK						0.00	3978.63
1001	151935	02/26/13	3189 CAREHERE	1201	MED MALPRCTCE EXP	0.00	521.30
1001	151935	02/26/13	3189 CAREHERE	1201	MEDS	0.00	1601.78
1001	151935	02/26/13	3189 CAREHERE	1201	SUPPLIES	0.00	259.72
1001	151935	02/26/13	3189 CAREHERE	1201	SALARIES	0.00	8954.30
TOTAL CHECK						0.00	11337.10
1001	151936	02/26/13	1561 CARROL E VERSYP	6010	FLORIDA, FT WORTH	0.00	66.00
1001	151936	02/26/13	1561 CARROL E VERSYP	6010	SOUTH CAROLINA	0.00	98.00
TOTAL CHECK						0.00	164.00
1001	151937	02/26/13	1196 CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM JAN 13	0.00	55377.94
1001	151938	02/26/13	1973 CHAMPION FOR CHILDREN	6570	LARRY JONES	0.00	250.00
1001	151939	02/26/13	2356 CHARM-TEX, INC.	6550	BLNKTS	0.00	1697.50
1001	151939	02/26/13	2356 CHARM-TEX, INC.	8100	SUCD SMK, BLNKT	0.00	552.40

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TOTAL CHECK						0.00	2249.90
1001	151940	02/26/13	1005 CITY OF ABILENE	5030	12.31.12- 01.30.13	0.00	4595.07
1001	151940	02/26/13	1005 CITY OF ABILENE	5030	12.14.12- 01.16.13	0.00	693.18
1001	151940	02/26/13	1005 CITY OF ABILENE	5030	11.23.12- 12.24.12	0.00	449.05
1001	151940	02/26/13	1005 CITY OF ABILENE	1060	POLE ATTCHMNT FEE	0.00	156.42
1001	151940	02/26/13	1005 CITY OF ABILENE	6550	TB TST JAN 13	0.00	3.00
1001	151940	02/26/13	1005 CITY OF ABILENE	6550	TB TST JAN 13 DR PATE	0.00	678.00
TOTAL CHECK						0.00	6574.72
1001	151941	02/26/13	1005 CITY OF ABILENE	5030	12.24.12- 01.24.13	0.00	128.90
1001	151941	02/26/13	1005 CITY OF ABILENE	5030	12.24.12- 01.24.13	0.00	534.38
1001	151941	02/26/13	1005 CITY OF ABILENE	5030	12.24.12- 01.24.13	0.00	603.00
1001	151941	02/26/13	1005 CITY OF ABILENE	5030	12.24.12- 01.24.13	0.00	492.98
1001	151941	02/26/13	1005 CITY OF ABILENE	5030	12.24.12- 01.24.13	0.00	200.91
1001	151941	02/26/13	1005 CITY OF ABILENE	6570	12.26.12- 01.25.13	0.00	570.48
1001	151941	02/26/13	1005 CITY OF ABILENE	6570	12.26.12- 01.25.13	0.00	8.00
1001	151941	02/26/13	1005 CITY OF ABILENE	5030	12.24.12- 01.24.13	0.00	55.50
1001	151941	02/26/13	1005 CITY OF ABILENE	5030	01.09.13- 02.08.13	0.00	20.47
1001	151941	02/26/13	1005 CITY OF ABILENE	5030	01.09.13- 02.08.13	0.00	6.53
TOTAL CHECK						0.00	2621.15
1001	151942	02/26/13	1209 CLEMENTE MORALES BARBERS	2600	7 HAIRCUTS	0.00	70.00
1001	151943	02/26/13	3418 CLYDE N. MORGAN, M.D.	6550	VARIOUS PEOPLE	0.00	27.50
1001	151944	02/26/13	3412 CONCHO VALLEY COUNCIL OF	6010	DET RAY EVANS	0.00	40.00
1001	151945	02/26/13	1498 CONTECH ENGINEERED SOLUT	5100	PIPE	0.00	304.91
1001	151946	02/26/13	2637 CONTRACT PHARMACY SERVIC	6550	JAN 13	0.00	10512.47
1001	151947	02/26/13	1220 CORLEY WETSEL FREIGHTLIN	5200	GSKETS, SEALS,BOLT ASS	0.00	319.93
1001	151947	02/26/13	1220 CORLEY WETSEL FREIGHTLIN	5200	ISOLATORS, GASKET	0.00	151.19
TOTAL CHECK						0.00	471.12
1001	151948	02/26/13	1224 COUNTY JUDGES-COMMISSION	1040	2013 ANNUAL DUES	0.00	2000.00
1001	151949	02/26/13	2857 CRAFTMASTER HARDWARE	6550	KEYS	0.00	330.00
1001	151950	02/26/13	1204 COMMUNITY SUPERVISION/CO	6585	JAN 13	0.00	346.50
1001	151951	02/26/13	1907 DANIEL J PETERSON	4010	TDCAA-SAN ANTONIO	0.00	166.00
1001	151952	02/26/13	1237 DAVID THEDFORD	3045	LISA BECKHAM	0.00	115.00
1001	151952	02/26/13	1237 DAVID THEDFORD	3050	ROBERT SALAS JR	0.00	75.00
1001	151952	02/26/13	1237 DAVID THEDFORD	3035	ROBERT SALAS JR	0.00	2888.75
1001	151952	02/26/13	1237 DAVID THEDFORD	3020	ROBERT SALAS JR	0.00	2888.75

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1001	151952	02/26/13	1237 DAVID THEDFORD	3035	LAURA TREVINO	0.00	400.00
TOTAL CHECK						0.00	6367.50
1001	151953	02/26/13	1711 DCF	6570	SB/JAN 13	0.00	90.00
1001	151953	02/26/13	1711 DCF	6570	EE//FEB 13	0.00	459.00
TOTAL CHECK						0.00	549.00
1001	151954	02/26/13	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	865.45
1001	151955	02/26/13	3326 DEPT. OF INFORMATION RES	1040	JAN 13	0.00	293.30
1001	151956	02/26/13	3321 DEREK HAMPTON	3030	CHILD	0.00	87.50
1001	151956	02/26/13	3321 DEREK HAMPTON	3030	MOTHER	0.00	344.40
1001	151956	02/26/13	3321 DEREK HAMPTON	3030	CHILD	0.00	37.50
1001	151956	02/26/13	3321 DEREK HAMPTON	3020	JUSTIN MCMINN	0.00	375.00
1001	151956	02/26/13	3321 DEREK HAMPTON	3020	GLENDA MILES	0.00	250.00
1001	151956	02/26/13	3321 DEREK HAMPTON	3050	JOHNNY LIGGINS JR	0.00	115.00
1001	151956	02/26/13	3321 DEREK HAMPTON	3050	JOHNNY LIGGINS JR	0.00	35.00
1001	151956	02/26/13	3321 DEREK HAMPTON	3035	TIMOTHY LUTZ	0.00	350.00
1001	151956	02/26/13	3321 DEREK HAMPTON	3025	ROBERT CASON	0.00	500.00
1001	151956	02/26/13	3321 DEREK HAMPTON	3030	FATHER	0.00	125.90
1001	151956	02/26/13	3321 DEREK HAMPTON	3030	FATHER	0.00	125.00
1001	151956	02/26/13	3321 DEREK HAMPTON	3030	FATHER	0.00	125.90
1001	151956	02/26/13	3321 DEREK HAMPTON	3030	MOTHER	0.00	125.00
1001	151956	02/26/13	3321 DEREK HAMPTON	3035	MELVIN ALLEN	0.00	150.00
1001	151956	02/26/13	3321 DEREK HAMPTON	3035	MELVIN ALLEN	0.00	150.00
1001	151956	02/26/13	3321 DEREK HAMPTON	3035	JESSE GONGORA JR	0.00	200.00
TOTAL CHECK						0.00	3096.20
1001	151957	02/26/13	1240 DEVIN COFFEY, ATTORNEY A	3045	ELIZABETH JUAREZ	0.00	225.00
1001	151957	02/26/13	1240 DEVIN COFFEY, ATTORNEY A	3045	MARY HUGHES	0.00	277.50
1001	151957	02/26/13	1240 DEVIN COFFEY, ATTORNEY A	3020	ESTHER SALINAS	0.00	3375.00
TOTAL CHECK						0.00	3877.50
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	3070	12.03.12- 01.03.13	0.00	173.99
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	5300	12.12.12- 01.14.13	0.00	21.48
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	5300	12.18.12- 01.20.13	0.00	16.85
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	6580	11.27.12- 12.27.12	0.00	1795.40
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	6580	11.28.12- 12.30.12	0.00	131.07
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	5200	11.28.12- 12.30.12	0.00	89.31
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	5200	11.28.12- 12.30.12	0.00	14.63
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	5030	11.28.12- 12.30.12	0.00	21.87
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	3080	11.26.12- 01.20.12	0.00	188.52
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	3075	11.19.12- 01.22.13	0.00	103.60
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	6570	11.28.12- 12.30.12	0.00	3305.95
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	5030	11.28.12- 12.30.12	0.00	5846.21
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	5030	11.28.12- 12.30.12	0.00	65.57
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	3080	NEW METER	0.00	54.13

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1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	5030	11.27.12- 12.27.12	0.00	3112.58
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	5300	12.18.12- 01.20.13	0.00	251.59
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	5030	11.28.12- 12.30.12	0.00	349.33
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	6572	11.28.12- 12.30.12	0.00	286.50
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	5200	11.28.12- 12.30.12	0.00	16.57
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	5200	11.28.12- 12.30.12	0.00	11.31
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	5030	11.27.12- 12.27.12	0.00	7992.79
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	5100	12.07.12- 01.09.13	0.00	21.91
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	5400	11.21.12- 01.24.13	0.00	139.19
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	6550	11.28.12- 12.30.12	0.00	26.19
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	6550	11.28.12- 12.30.12	0.00	8704.64
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	6550	11.28.12- 12.30.12	0.00	19.20
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	5200	11.28.12- 12.30.12	0.00	18.88
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	5100	12.07.12- 01.09.13	0.00	192.00
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	6550	11.28.12- 12.30.12	0.00	244.16
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	6550	11.28.12- 12.30.12	0.00	4898.57
1001	151959	02/26/13	1241 DIRECT ENERGY BUSINESS	5100	12.07.12- 01.09.13	0.00	18.06
TOTAL CHECK						0.00	38132.05
1001	151960	02/26/13	1999 DONALD R PRATT	4010	TDCAA-SAN ANTONIO	0.00	166.00
1001	151961	02/26/13	3505 DPMS PANTHER ARMS	8800	FREIGHT	0.00	36.40
1001	151961	02/26/13	3505 DPMS PANTHER ARMS	8800	PANTHER SASS RIFLE (RF	0.00	4302.00
TOTAL CHECK						0.00	4338.40
1001	151962	02/26/13	1249 EARNEST W. SCOTT	3035	CHRISTOPHER WILSON	0.00	400.00
1001	151962	02/26/13	1249 EARNEST W. SCOTT	3035	JON LOHMANN	0.00	350.00
1001	151962	02/26/13	1249 EARNEST W. SCOTT	3025	MICHAEL POLK	0.00	100.00
1001	151962	02/26/13	1249 EARNEST W. SCOTT	3025	BOBBY HANDY	0.00	366.67
1001	151962	02/26/13	1249 EARNEST W. SCOTT	3025	BOBBY HANDY	0.00	366.67
1001	151962	02/26/13	1249 EARNEST W. SCOTT	3025	BOBBY HANDY	0.00	366.66
1001	151962	02/26/13	1249 EARNEST W. SCOTT	3025	PRISCILLA MARTINEZ	0.00	700.00
1001	151962	02/26/13	1249 EARNEST W. SCOTT	3020	LEROY SANDERS	0.00	750.00
1001	151962	02/26/13	1249 EARNEST W. SCOTT	3045	BOBBY HANDY	0.00	75.00
TOTAL CHECK						0.00	3475.00
1001	151963	02/26/13	2177 ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	78.00
1001	151964	02/26/13	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	543.30
1001	151964	02/26/13	2425 FOWLKES HALL, P.C.	3030	MOTHER	0.00	270.00
1001	151964	02/26/13	2425 FOWLKES HALL, P.C.	3030	FATHER	0.00	300.00
TOTAL CHECK						0.00	1113.30
1001	151965	02/26/13	1827 ERIKA COPELAND, ATTORNEY	3025	ALICIA BECERRA	0.00	533.33
1001	151966	02/26/13	1258 ETTA WARMAN	4010	MERKEL	0.00	17.27
1001	151967	02/26/13	1261 EYEMART EXPRESS #54	7010	REBECCA GREGGS	0.00	63.20

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1001	151967	02/26/13	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	408.02
1001	151967	02/26/13	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	129.31
TOTAL CHECK						0.00	600.53
1001	151968	02/26/13	3142 FASTENAL	6550	SCRWS	0.00	199.38
1001	151969	02/26/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	151969	02/26/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	151969	02/26/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	404.95
1001	151969	02/26/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
TOTAL CHECK						0.00	1862.77
1001	151970	02/26/13	1273 FORREST B. MCCRAY	3030	FATHER	0.00	208.50
1001	151970	02/26/13	1273 FORREST B. MCCRAY	3030	CHILD	0.00	220.25
1001	151970	02/26/13	1273 FORREST B. MCCRAY	3030	CHILD	0.00	1012.50
TOTAL CHECK						0.00	1441.25
1001	151971	02/26/13	1278 FREDERICK DUNBAR, ATTORN	3020	JONATHAN BARNARD	0.00	250.00
1001	151971	02/26/13	1278 FREDERICK DUNBAR, ATTORN	3045	DANNY GARZA	0.00	115.00
TOTAL CHECK						0.00	365.00
1001	151972	02/26/13	1280 G & J DOCTORS GROUP P.C.	7010	TIFFANY ALLISON	0.00	65.00
1001	151973	02/26/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	482.89
1001	151973	02/26/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	409.47
1001	151973	02/26/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	533.48
TOTAL CHECK						0.00	1425.84
1001	151974	02/26/13	1705 GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	82.00
1001	151974	02/26/13	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	338.77
TOTAL CHECK						0.00	420.77
1001	151975	02/26/13	1287 GCR ABILENE TRUCK TIRE C	5100	FLAT REPAIR	0.00	12.00
1001	151976	02/26/13	3510 GLOBAL TEL*LINK CORP	8100	CALLING CARDS	0.00	860.00
1001	151977	02/26/13	2586 GLOBAL TOWER PARTNER	6010	MARCH 13	0.00	29.59
1001	151978	02/26/13	1297 GRAINGER	5030	WALL MNT HEATER	0.00	191.15
1001	151978	02/26/13	1297 GRAINGER	5030	LMP,PLGIN,BLB,BLLST	0.00	928.00
TOTAL CHECK						0.00	1119.15
1001	151979	02/26/13	1299 GRAYBAR ELECTRIC COMPANY	6550	SPKR	0.00	133.43
1001	151979	02/26/13	1299 GRAYBAR ELECTRIC COMPANY	5030	WRNG DVCS	0.00	25.52
1001	151979	02/26/13	1299 GRAYBAR ELECTRIC COMPANY	6550	LGTNG	0.00	348.12
1001	151979	02/26/13	1299 GRAYBAR ELECTRIC COMPANY	6550	LGT ELCT QD KIT	0.00	131.16
TOTAL CHECK						0.00	638.23

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1001	151980	02/26/13 1629	GT DISTRIBUTORS, INC.	6030	AMMO	0.00	92.94
1001	151980	02/26/13 1629	GT DISTRIBUTORS, INC.	6030	AMMO	0.00	83.97
1001	151980	02/26/13 1629	GT DISTRIBUTORS, INC.	6010	REFL-JNBS-XXXL REFLECT	0.00	56.50
1001	151980	02/26/13 1629	GT DISTRIBUTORS, INC.	6010	ENS-1-1/8" X 5"SC NAME	0.00	5.00
1001	151980	02/26/13 1629	GT DISTRIBUTORS, INC.	6010	GT ALETERATION: ADD SO	0.00	3.00
1001	151980	02/26/13 1629	GT DISTRIBUTORS, INC.	6010	ENS-1-1/8" X 5"SC NAME	0.00	15.00
1001	151980	02/26/13 1629	GT DISTRIBUTORS, INC.	6010	GT-ALTERATION: ADD SOF	0.00	9.00
TOTAL CHECK						0.00	265.41
1001	151981	02/26/13 2338	GUARDIAN SECURITY SOLUTI	6570	SVC CALL/CAMERA	0.00	2810.40
1001	151981	02/26/13 2338	GUARDIAN SECURITY SOLUTI	6550	CMRA,HRD DRV	0.00	856.00
TOTAL CHECK						0.00	3666.40
1001	151982	02/26/13 2019	HATCHER POULTRY & EGG, C	6550	FOOD	0.00	1196.40
1001	151983	02/26/13 1308	HAYS TIRE & SERVICE	6550	FLT REP	0.00	16.00
1001	151984	02/26/13 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	242.61
1001	151985	02/26/13 1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	31558.43
1001	151985	02/26/13 1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	817.87
TOTAL CHECK						0.00	32376.30
1001	151986	02/26/13 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	213.40
1001	151986	02/26/13 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1270.75
TOTAL CHECK						0.00	1484.15
1001	151987	02/26/13 1311	HENDRICK MEDICAL SUPPLY	6570	KP/DRESSING-GAUZE	0.00	108.74
1001	151988	02/26/13 1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	409.60
1001	151988	02/26/13 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3165.77
TOTAL CHECK						0.00	3575.37
1001	151989	02/26/13 3329	HERMANN'S	5300	WLD SPOOL	0.00	32.50
1001	151990	02/26/13 1581	INSTRUMENT MAINTENANCE C	5030	THRMTR,ALTD	0.00	242.35
1001	151991	02/26/13 1011	INTERSTATE BATTERIES SYS	5200	BATTERIES	0.00	62.25
1001	151991	02/26/13 1011	INTERSTATE BATTERIES SYS	5030	BATTERIES	0.00	32.85
1001	151991	02/26/13 1011	INTERSTATE BATTERIES SYS	6010	BATT	0.00	70.11
TOTAL CHECK						0.00	165.21
1001	151992	02/26/13 3211	JACKSON LAW FIRM	3030	KYLE WHEELER	0.00	719.00
1001	151992	02/26/13 3211	JACKSON LAW FIRM	3035	EUGENE PEREZ	0.00	263.88
1001	151992	02/26/13 3211	JACKSON LAW FIRM	3035	EUGENE PEREZ	0.00	263.87
1001	151992	02/26/13 3211	JACKSON LAW FIRM	3020	ASHLEY KEESEE	0.00	177.00
1001	151992	02/26/13 3211	JACKSON LAW FIRM	3020	ASHLEY KEESEE	0.00	177.00
1001	151992	02/26/13 3211	JACKSON LAW FIRM	3020	ASHLEY KEESEE	0.00	177.00

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TOTAL CHECK						0.00	1777.75
1001	151993	02/26/13	3333 JACOB BLIZZARD	3050	RAMIRO REYNA	0.00	115.00
1001	151993	02/26/13	3333 JACOB BLIZZARD	3050	RAMIRO REYNA	0.00	35.00
1001	151993	02/26/13	3333 JACOB BLIZZARD	3025	RAMIRO REYNA	0.00	500.00
1001	151993	02/26/13	3333 JACOB BLIZZARD	3025	RAMIRO REYNA	0.00	500.00
TOTAL CHECK						0.00	1150.00
1001	151994	02/26/13	1700 JAMES CROSS, CRNA	7010	VARIOUS PEOPLE	0.00	74.18
1001	151995	02/26/13	3356 MULL GROUP	6010	7 POLYGRAPH EXAMS	0.00	1050.00
1001	151996	02/26/13	3059 JAMES MCCOY'S DRUG STORE	6550	DIANNA WILSON	0.00	45.00
1001	151997	02/26/13	2790 JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	33.27
1001	151998	02/26/13	1021 JAMIE DUKE	1040.6	12.28.12-1.27.13	0.00	35.00
1001	151999	02/26/13	3415 JASON D DUNHAM, PH.D.	3040	WILLIAM STAPLES	0.00	2000.00
1001	152000	02/26/13	1022 JEFF JOHNSON	3050	DREAYLIN SMITH	0.00	115.00
1001	152000	02/26/13	1022 JEFF JOHNSON	3050	TESSA THOMSON	0.00	115.00
1001	152000	02/26/13	1022 JEFF JOHNSON	3035	JOSHUA LOPEZ	0.00	400.00
1001	152000	02/26/13	1022 JEFF JOHNSON	3050	ROBERT VILLARREAL	0.00	115.00
1001	152000	02/26/13	1022 JEFF JOHNSON	3050	LORENZO WALKER	0.00	115.00
1001	152000	02/26/13	1022 JEFF JOHNSON	3050	LORENZO WALKER	0.00	35.00
1001	152000	02/26/13	1022 JEFF JOHNSON	3050	CHRIS WHITLEY	0.00	115.00
1001	152000	02/26/13	1022 JEFF JOHNSON	3045	ERNEST DEMPSEY	0.00	115.00
1001	152000	02/26/13	1022 JEFF JOHNSON	3045	TILLINA BARTLETT	0.00	115.00
1001	152000	02/26/13	1022 JEFF JOHNSON	3050	JAVIER OLVERA	0.00	115.00
1001	152000	02/26/13	1022 JEFF JOHNSON	3050	ROXANNA STEWART	0.00	115.00
1001	152000	02/26/13	1022 JEFF JOHNSON	3050	ROXANNA STEWART	0.00	35.00
1001	152000	02/26/13	1022 JEFF JOHNSON	3050	ROXANNA STEWART	0.00	35.00
1001	152000	02/26/13	1022 JEFF JOHNSON	3045	ROYCE ABILA	0.00	115.00
TOTAL CHECK						0.00	1655.00
1001	152001	02/26/13	2736 JEFFREY PROPST	3035	JAMES WALTERS	0.00	400.00
1001	152002	02/26/13	1025 JENNY HENLEY	3040	AMR	0.00	250.00
1001	152002	02/26/13	1025 JENNY HENLEY	3050	DOMINIQUE SHIVERS	0.00	75.00
1001	152002	02/26/13	1025 JENNY HENLEY	3050	JOSIAH RODRIGUEZ	0.00	115.00
1001	152002	02/26/13	1025 JENNY HENLEY	3050	JOSIAH RODRIGUEZ	0.00	35.00
1001	152002	02/26/13	1025 JENNY HENLEY	3050	JOSIAH RODRIGUEZ	0.00	35.00
1001	152002	02/26/13	1025 JENNY HENLEY	3050	JOSIAH RODRIGUEZ	0.00	35.00
TOTAL CHECK						0.00	545.00
1001	152003	02/26/13	1509 JEREMY SHIPP	3045	JARVIS HUNTER	0.00	115.00
1001	152003	02/26/13	1509 JEREMY SHIPP	3050	ANDREW ROCHA	0.00	115.00

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1001	152003	02/26/13	1509 JEREMY SHIPP	3050	EARL WELLBORN	0.00	115.00
1001	152003	02/26/13	1509 JEREMY SHIPP	3050	PATSY WEBB	0.00	115.00
TOTAL CHECK						0.00	460.00
1001	152004	02/26/13	3173 JEWELL PEARCE	6030	PATCHES	0.00	3.00
1001	152005	02/26/13	1028 JIMMY D DEFOOR	7050	TX VET SMMT-AUSTIN	0.00	303.00
1001	152005	02/26/13	1028 JIMMY D DEFOOR	7050	MTNG-BIG SPRING	0.00	105.00
TOTAL CHECK						0.00	408.00
1001	152006	02/26/13	3339 JODY MANUEL	6550	VST 2-2-13	0.00	261.03
1001	152007	02/26/13	1717 JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	81.80
1001	152008	02/26/13	1509 JOHN R. SARINGER	3035	JAMES WALTERS JR	0.00	400.00
1001	152009	02/26/13	1033 JOHN S. YOUNG	3020	BYRON PLUMMER	0.00	2000.00
1001	152009	02/26/13	1033 JOHN S. YOUNG	3020	CHICO MORALES	0.00	337.00
TOTAL CHECK						0.00	2337.00
1001	152010	02/26/13	1036 JONES MCCLURE PUBLISHING	3100	FED RULES-CIVIL TRIALS	0.00	86.00
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1262.67
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	43.24
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1417.34
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	91.65
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	816.00
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	6.05
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	0800	5567087900004228	0.00	951.25
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	122.42
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	109.07
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	129.36
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	137.31
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	181.44
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	34.17
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	13.00
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	16.90
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1129.83
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	208.81
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	12.00
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	177.10
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	761.90
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	325.00
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	35.81
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	121.02
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	60.92
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	74.99
1001	152012	02/26/13	1038 JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	414.15

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	8653.40
1001	152013	02/26/13	1588 JULIE R CAMPBELL	3025	18509B- KEVIN KELLERBY	0.00	2513.00
1001	152014	02/26/13	1854 KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	476.59
1001	152015	02/26/13	3174 KELLY STEPHENS	1030	TIER TWO REP MILEAGE	0.00	22.50
1001	152016	02/26/13	1048 KENNETH LEGGETT	3035	DUSTIN BATES	0.00	2992.86
1001	152016	02/26/13	1048 KENNETH LEGGETT	3035	DUSTIN BATES	0.00	2992.85
1001	152016	02/26/13	1048 KENNETH LEGGETT	3045	STACY BRADSHAW	0.00	75.00
1001	152016	02/26/13	1048 KENNETH LEGGETT	3020	JEFFREY SEGURA JR	0.00	416.67
1001	152016	02/26/13	1048 KENNETH LEGGETT	3020	JEFFREY SEGURA JR	0.00	416.67
1001	152016	02/26/13	1048 KENNETH LEGGETT	3020	JEFFREY SEGURA JR	0.00	416.66
1001	152016	02/26/13	1048 KENNETH LEGGETT	3025	DIONICIO AGUERO	0.00	500.90
1001	152016	02/26/13	1048 KENNETH LEGGETT	3025	KEVIN GILES	0.00	500.45
TOTAL CHECK						0.00	8312.06
1001	152017	02/26/13	1956 KEVIN WILLHELM	3025	MANUEL ADAMES III	0.00	100.45
1001	152017	02/26/13	1956 KEVIN WILLHELM	3045	VALARIE BENAVIDES	0.00	115.45
1001	152017	02/26/13	1956 KEVIN WILLHELM	3045	VALARIE BENAVIDES	0.00	35.45
1001	152017	02/26/13	1956 KEVIN WILLHELM	3045	BEN FORGE JR	0.00	75.00
1001	152017	02/26/13	1956 KEVIN WILLHELM	3035	CLAYTON GREEN	0.00	700.00
1001	152017	02/26/13	1956 KEVIN WILLHELM	3045	DUSTIN FICKEY	0.00	115.00
1001	152017	02/26/13	1956 KEVIN WILLHELM	3045	HOUSTON DOLEZAL	0.00	115.00
1001	152017	02/26/13	1956 KEVIN WILLHELM	3045	STEPHANIE KREBSBACH	0.00	115.00
1001	152017	02/26/13	1956 KEVIN WILLHELM	3025	BEN FORGE JR	0.00	400.91
1001	152017	02/26/13	1956 KEVIN WILLHELM	3025	LACEY ODELL	0.00	250.90
TOTAL CHECK						0.00	2023.16
1001	152018	02/26/13	1758 KEY CITY SEPTIC SERVICE,	5030	LABOR AND MATERIALS TO	0.00	2973.10
1001	152019	02/26/13	1056 KNOX WASTE SERVICE	5400	MAR 13	0.00	47.06
1001	152020	02/26/13	3362 KRISTIN POSTELL	3045	ZACHARY JOHNSON	0.00	115.00
1001	152021	02/26/13	1060 KUSTOM SIGNALS, INC.	6030	CAMERA,PN BCK CLIP	0.00	824.00
1001	152022	02/26/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	1306.04
1001	152022	02/26/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	380.76
1001	152022	02/26/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	378.26
TOTAL CHECK						0.00	2065.06
1001	152023	02/26/13	2865 LAN COMMUNICATIONS	6010	INSTL EQUIP UNT 271	0.00	863.00
1001	152023	02/26/13	2865 LAN COMMUNICATIONS	6010	L7260-360 HVY DUTY LEA	0.00	1110.00
1001	152023	02/26/13	2865 LAN COMMUNICATIONS	6011	TK-5720 KENWOOD VHF P2	0.00	6515.85
1001	152023	02/26/13	2865 LAN COMMUNICATIONS	6011	TK-522K-LHKP KENWOOD V	0.00	3044.34
1001	152023	02/26/13	2865 LAN COMMUNICATIONS	6010	TK-522K-LHKP KENWOOD V	0.00	82.92

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	11616.11
1001	152024	02/26/13	1064 LONDON HAYES THOMPSON, P	3025	THOMAS HOETGER	0.00	350.00
1001	152024	02/26/13	1064 LONDON HAYES THOMPSON, P	3025	RYAN TAYLOR	0.00	200.00
TOTAL CHECK						0.00	550.00
1001	152025	02/26/13	1066 LARRY ABERNATHY, O.D.	7010	REBECCA GREGGS	0.00	53.46
1001	152026	02/26/13	2005 LARRY D JONES	6570	JUV LAW CONF/SAN ANTON	0.00	74.00
1001	152027	02/26/13	1072 LARRY ROBERTSON	3020	JAMES FIERRO	0.00	450.00
1001	152027	02/26/13	1072 LARRY ROBERTSON	3035	JEFFREY STEADMAN	0.00	1980.00
TOTAL CHECK						0.00	2430.00
1001	152028	02/26/13	1088 LEVRETS OFFICE MACHINES	7010	REPAIR SWINTEC	0.00	65.00
1001	152029	02/26/13	1090 LEXIS-NEXIS	3100	JAN 13	0.00	105.00
1001	152029	02/26/13	1090 LEXIS-NEXIS	4010	JAN 13	0.00	210.00
1001	152029	02/26/13	1090 LEXIS-NEXIS	3035	JAN 13	0.00	46.00
TOTAL CHECK						0.00	361.00
1001	152030	02/26/13	1095 LONE STAR FLAGS & FLAGPO	5030	US & TX FLAGS	0.00	262.00
1001	152031	02/26/13	3514 LOYD CHANEY	1045	BUILD SLAB FOR JP#4 NE	0.00	2560.00
1001	152032	02/26/13	1106 MALCOM SCHULZ	3020	AKEEM PERKINS	0.00	625.00
1001	152032	02/26/13	1106 MALCOM SCHULZ	3025	CHRISTOPHER TATE	0.00	250.00
1001	152032	02/26/13	1106 MALCOM SCHULZ	3025	ROBERT CROSS	0.00	400.00
TOTAL CHECK						0.00	1275.00
1001	152033	02/26/13	1108 MALCOM SUPPLY COMPANY	1045	SL4 SC3 BURR, TL REP KI	0.00	53.96
1001	152033	02/26/13	1108 MALCOM SUPPLY COMPANY	5100	LOCKS	0.00	23.04
1001	152033	02/26/13	1108 MALCOM SUPPLY COMPANY	5100	HINGE	0.00	10.40
1001	152033	02/26/13	1108 MALCOM SUPPLY COMPANY	5200	LENS CLEAR/TINTD GLASS	0.00	45.60
TOTAL CHECK						0.00	133.00
1001	152034	02/26/13	1110 MALONE SAFE & LOCK COMPA	5030	CAMLOCKS	0.00	156.20
1001	152034	02/26/13	1110 MALONE SAFE & LOCK COMPA	6010	KEYS	0.00	15.00
TOTAL CHECK						0.00	171.20
1001	152035	02/26/13	2180 MARK MAXWELL, D.O.	7010	VARIOUS PEOPLE	0.00	2954.64
1001	152036	02/26/13	3496 MARTIN SLOAN, DPM	6550	VARIOUS PEOPLE	0.00	202.00
1001	152037	02/26/13	1115 MATT MERCER, PLLC	1020.3	MB	0.00	775.00
1001	152038	02/26/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	762.89
1001	152038	02/26/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	29.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152038	02/26/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	382.72
1001	152038	02/26/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	89.34
1001	152038	02/26/13 1118	MAYFIELD PAPER COMPANY	5200	CUPS, MOPS, LNRS, DISINF	0.00	151.35
1001	152038	02/26/13 1118	MAYFIELD PAPER COMPANY	6570	PORTION CUP	0.00	94.00
TOTAL CHECK						0.00	1510.08
1001	152039	02/26/13 1120	MCCARTY EQUIPMENT COMPAN	1045	HSE, CRMP, FP STR	0.00	53.65
1001	152039	02/26/13 1120	MCCARTY EQUIPMENT COMPAN	1045	NPLE, CLAMP, BRASS INSRT	0.00	21.56
1001	152039	02/26/13 1120	MCCARTY EQUIPMENT COMPAN	5030	DRY 160	0.00	32.90
TOTAL CHECK						0.00	108.11
1001	152040	02/26/13 2699	MCCOY'S BUILDING CENTER	5200	CONCRETE MX/ HOSE WSHR	0.00	36.55
1001	152040	02/26/13 2699	MCCOY'S BUILDING CENTER	5200	RAT BAIT PELLETS	0.00	7.83
TOTAL CHECK						0.00	44.38
1001	152041	02/26/13 1706	MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	608.34
1001	152042	02/26/13 3407	MICAH GALINDO	3030	CHILD	0.00	132.00
1001	152042	02/26/13 3407	MICAH GALINDO	3030	CHILDREN	0.00	121.00
TOTAL CHECK						0.00	253.00
1001	152043	02/26/13 1321	MICHAEL KESLER, MS, LPC, C	2700	GROUP/JAN 13	0.00	125.00
1001	152043	02/26/13 1321	MICHAEL KESLER, MS, LPC, C	2300	GROUP/JAN 13	0.00	250.00
1001	152043	02/26/13 1321	MICHAEL KESLER, MS, LPC, C	2300	ED/JAN 13	0.00	280.00
1001	152043	02/26/13 1321	MICHAEL KESLER, MS, LPC, C	2700	JB/JAN 13	0.00	280.00
1001	152043	02/26/13 1321	MICHAEL KESLER, MS, LPC, C	2700	TA/JAN 13	0.00	280.00
1001	152043	02/26/13 1321	MICHAEL KESLER, MS, LPC, C	2300	LP/JAN 13	0.00	70.00
TOTAL CHECK						0.00	1285.00
1001	152044	02/26/13 1509	MICHAEL SHAUN GALOVICH	3050	TANNER STEPHENS	0.00	115.00
1001	152044	02/26/13 1509	MICHAEL SHAUN GALOVICH	3050	TANNER STEPHENS	0.00	35.00
1001	152044	02/26/13 1509	MICHAEL SHAUN GALOVICH	3050	TANNER STEPHENS	0.00	35.00
TOTAL CHECK						0.00	185.00
1001	152045	02/26/13 1563	MIDDLE CLEAR FORK SOIL &	1040.75	2ND QTR FY 13	0.00	375.00
1001	152046	02/26/13 1325	MONTE SHERROD	3045	JERAMY FERONTI	0.00	115.00
1001	152046	02/26/13 1325	MONTE SHERROD	3045	JERAMY FERONTI	0.00	35.00
1001	152046	02/26/13 1325	MONTE SHERROD	3035	NELSON LOPEZ	0.00	350.00
1001	152046	02/26/13 1325	MONTE SHERROD	3050	WESLEY RUSSELL	0.00	115.00
1001	152046	02/26/13 1325	MONTE SHERROD	3050	WESLEY RUSSELL	0.00	35.00
1001	152046	02/26/13 1325	MONTE SHERROD	3050	GARY SHELTON	0.00	115.00
1001	152046	02/26/13 1325	MONTE SHERROD	3050	ANDREW MARTIN	0.00	115.00
1001	152046	02/26/13 1325	MONTE SHERROD	3050	AMANDA LIMONES	0.00	115.00
1001	152046	02/26/13 1325	MONTE SHERROD	3050	JAYME PITTMAN	0.00	115.00
1001	152046	02/26/13 1325	MONTE SHERROD	3050	ROSIE SCIFRES	0.00	115.00
1001	152046	02/26/13 1325	MONTE SHERROD	3050	ROSIE SCIFRES	0.00	35.00
1001	152046	02/26/13 1325	MONTE SHERROD	3020	CALVIN BLACKBURN	0.00	562.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1822.00
1001	152047	02/26/13	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	18.79
1001	152047	02/26/13	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	33.35
TOTAL CHECK						0.00	52.14
1001	152048	02/26/13	1329 MULLTEX MECHANICAL	5030	REPLACE BOILER STATS A	0.00	1100.00
1001	152049	02/26/13	1330 N.A.D.A. APPRAISAL GUIDE	3300	TTL & REGIS TEXTBOOK	0.00	172.00
1001	152050	02/26/13	1188 NAPA AUTO PARTS	5200	OIL FILTER	0.00	16.80
1001	152050	02/26/13	1188 NAPA AUTO PARTS	6010	BUBL	0.00	6.70
1001	152050	02/26/13	1188 NAPA AUTO PARTS	5400	HSE CLMP,HTR HSE	0.00	12.08
1001	152050	02/26/13	1188 NAPA AUTO PARTS	5400	ANTFRZ	0.00	76.14
1001	152050	02/26/13	1188 NAPA AUTO PARTS	5400	FLTR,OIL	0.00	58.45
1001	152050	02/26/13	1188 NAPA AUTO PARTS	5100	TRANS FLUID	0.00	71.88
1001	152050	02/26/13	1188 NAPA AUTO PARTS	5200	OIL FILTERS	0.00	16.80
1001	152050	02/26/13	1188 NAPA AUTO PARTS	5200	AIR COMB	0.00	29.99
1001	152050	02/26/13	1188 NAPA AUTO PARTS	5200	OIL FILTER, BG	0.00	29.22
1001	152050	02/26/13	1188 NAPA AUTO PARTS	5200	CREDIT MEMO	0.00	-60.88
1001	152050	02/26/13	1188 NAPA AUTO PARTS	5200	RAD REPR, TIRE PATCHES	0.00	55.40
1001	152050	02/26/13	1188 NAPA AUTO PARTS	5030	WPR BLADES,FUEL INJCTR	0.00	28.14
1001	152050	02/26/13	1188 NAPA AUTO PARTS	5100	EXT LIFE GALS	0.00	164.28
TOTAL CHECK						0.00	505.00
1001	152051	02/26/13	1333 NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	1056.00
1001	152052	02/26/13	1817 JAMES D. WEBSTER M.D. &	7010	VARIOUS PEOPLE	0.00	89.14
1001	152053	02/26/13	1667 NEUROPSYCHOLOGY CLINIC	3040	104TH- MICHAEL RODRIGU	0.00	950.00
1001	152054	02/26/13	2478 NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	933.58
1001	152055	02/26/13	1335 NICHOLS BATTERY COMPANY	5100	CREDIT MEMO	0.00	-43.53
1001	152055	02/26/13	1335 NICHOLS BATTERY COMPANY	6030	BATT	0.00	81.58
TOTAL CHECK						0.00	38.05
1001	152056	02/26/13	3511 NIGHTFORCE OPTICS, INC.	8800	FREIGHT	0.00	25.00
1001	152056	02/26/13	3511 NIGHTFORCE OPTICS, INC.	8800	#C429 NXS-3.5-15X50MM,	0.00	4725.00
1001	152056	02/26/13	3511 NIGHTFORCE OPTICS, INC.	8800	#A110 RING SET - 1.375	0.00	435.00
TOTAL CHECK						0.00	5185.00
1001	152057	02/26/13	1336 NOAH PROJECT	7101	2ND QTR FY 13	0.00	3000.00
1001	152058	02/26/13	1699 NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	1064.63
1001	152061	02/26/13	1342 O'KELLEY OFFICE SUPPLY	3010	CRTP,PN,TP,PST IT	0.00	181.33
1001	152061	02/26/13	1342 O'KELLEY OFFICE SUPPLY	4510	LGL PD	0.00	8.29

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	3010	RBBN	0.00	17.94
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	2040	CRBN PPR	0.00	14.39
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	3010	PCKT FLE	0.00	152.40
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	6010	FLE CBNT	0.00	225.00
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	6010	TBLE,INW OFCO	0.00	420.00
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	1010	PAPER	0.00	167.70
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	3020	APT BK	0.00	16.61
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	3025	TP,PST IT,STPL,ENV,TSS	0.00	55.71
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	7510	BNDR	0.00	3.95
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	7510	CLP,PAPER	0.00	76.59
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	4020	ENV	0.00	7.43
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	7010	INK,CRTP,TP,SHRS	0.00	221.21
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	1010	CRTP	0.00	61.68
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	3070	LBL,TP,STPL,CRTP,PST I	0.00	34.94
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	3015	INK	0.00	67.17
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	4010	CDR,DVDR,RFL,CD CASE	0.00	160.08
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	2030	INK	0.00	153.86
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	7510	BNDR	0.00	17.94
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	6570	FLDR	0.00	177.30
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	3015	CRTP,FLG,TP,ENV,SANZ	0.00	76.65
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	3060	FLDR,CLC TP,TP,CRTP,ST	0.00	150.09
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	7010	LADDER	0.00	51.91
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	7510	PAPER	0.00	272.32
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	1020	FLG,PROT SHT,LBL,HILGT	0.00	37.28
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	6010	BKCASE	0.00	268.00
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	3010	PAPER	0.00	121.80
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	6010	ORGNZR	0.00	128.39
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	7010	CR FLD,HILGT,INK	0.00	53.97
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	6570	STOR BOX	0.00	147.96
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	7050	ENV	0.00	7.99
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	487.82
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	6010	SNTZR	0.00	22.68
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	6550	GL STCK,PST IT,LBL	0.00	123.13
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	3050	INDX TB,CRTP,CLNDR	0.00	7.99
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	3065	STPLS	0.00	8.72
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	1010	STMP	0.00	48.58
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	3015	MRKR	0.00	8.40
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	6550	LMNT PCH	0.00	59.40
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	8600	CART	0.00	31.20
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	2030	RFL	0.00	2.02
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	1010	TONER	0.00	189.00
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	6010	NTRY BK	0.00	9.42
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	185.87
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	3070	PST IT	0.00	2.09
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	3070	CREDIT	0.00	-3.83
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	3025	PST IT,STPL,ENV	0.00	24.84
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	3025	CREDIT	0.00	-43.54
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	2040	PST IT,CAL TP,ENV,PPR	0.00	53.85

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ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	3030	CASS TAPE	0.00 33.40
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	6550	PAPER	0.00 495.00
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	2040	RBBN	0.00 25.10
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	6030	MRKR, RBND, HILGT, TP, PST	0.00 13.13
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	7510	RETURN	0.00 -3.95
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	3040	JURY CKS	0.00 973.00
1001	152061	02/26/13	1342	0'KELLEY OFFICE SUPPLY	2030	INK	0.00 39.89
TOTAL CHECK						0.00	6351.09
1001	152062	02/26/13	1343	0'REILLY AUTO PARTS	1045	MINI BULB	0.00 5.19
1001	152065	02/26/13	1344	OFFICE DEPOT	7050	STPLR	0.00 53.98
1001	152065	02/26/13	1344	OFFICE DEPOT	7050	STPLR	0.00 25.10
1001	152065	02/26/13	1344	OFFICE DEPOT	6010	LYSOL	0.00 13.98
1001	152065	02/26/13	1344	OFFICE DEPOT	1020	PEN	0.00 26.70
1001	152065	02/26/13	1344	OFFICE DEPOT	3070	GLSS CLNR	0.00 9.38
1001	152065	02/26/13	1344	OFFICE DEPOT	3070	PPR TWLS	0.00 11.99
1001	152065	02/26/13	1344	OFFICE DEPOT	3070	WNDX	0.00 8.18
1001	152065	02/26/13	1344	OFFICE DEPOT	3070	CREDIT	0.00 -9.38
1001	152065	02/26/13	1344	OFFICE DEPOT	2030	INK	0.00 34.99
1001	152065	02/26/13	1344	OFFICE DEPOT	6550	FLDR, ENV, PPR FSTNR	0.00 912.24
1001	152065	02/26/13	1344	OFFICE DEPOT	6010	PEN, DSKPD, FLDR, BATT, EN	0.00 252.79
1001	152065	02/26/13	1344	OFFICE DEPOT	6010	CD-R	0.00 20.80
1001	152065	02/26/13	1344	OFFICE DEPOT	6010	PEN, FLE, FLDR	0.00 65.25
1001	152065	02/26/13	1344	OFFICE DEPOT	6010	LBL, CLNR	0.00 11.51
1001	152065	02/26/13	1344	OFFICE DEPOT	6010	STMP	0.00 29.98
1001	152065	02/26/13	1344	OFFICE DEPOT	6010	SHRS	0.00 11.58
1001	152065	02/26/13	1344	OFFICE DEPOT	6010	LBL	0.00 12.79
1001	152065	02/26/13	1344	OFFICE DEPOT	6010	MSTNR, TP, CRFLD, HILGT	0.00 41.52
1001	152065	02/26/13	1344	OFFICE DEPOT	6010	STPLS	0.00 9.10
1001	152065	02/26/13	1344	OFFICE DEPOT	6010	MOUSE	0.00 9.99
1001	152065	02/26/13	1344	OFFICE DEPOT	2030	TONER	0.00 119.99
1001	152065	02/26/13	1344	OFFICE DEPOT	3015	FLDRS	0.00 5.49
1001	152065	02/26/13	1344	OFFICE DEPOT	3015	WLLT	0.00 17.37
1001	152065	02/26/13	1344	OFFICE DEPOT	6572	INK, CART, FST, CRTP, ENV,	0.00 511.78
1001	152065	02/26/13	1344	OFFICE DEPOT	1010	PADDED MAILER	0.00 7.79
1001	152065	02/26/13	1344	OFFICE DEPOT	2010	LTTR HLDR	0.00 8.99
1001	152065	02/26/13	1344	OFFICE DEPOT	2030	LYSOL WIPES	0.00 6.49
1001	152065	02/26/13	1344	OFFICE DEPOT	1030	CREDIT	0.00 -5.29
1001	152065	02/26/13	1344	OFFICE DEPOT	2030	TONER	0.00 606.98
1001	152065	02/26/13	1344	OFFICE DEPOT	3010	LYSOL, WPS, STPLS	0.00 150.34
1001	152065	02/26/13	1344	OFFICE DEPOT	1010	DISH	0.00 14.99
1001	152065	02/26/13	1344	OFFICE DEPOT	1030	FLGS	0.00 18.48
1001	152065	02/26/13	1344	OFFICE DEPOT	1030	PAD	0.00 5.29
1001	152065	02/26/13	1344	OFFICE DEPOT	1010	CD-R	0.00 24.95
1001	152065	02/26/13	1344	OFFICE DEPOT	1010	SNTZR, LYS WPS	0.00 72.86
1001	152065	02/26/13	1344	OFFICE DEPOT	3035	LYSOL, SNTZR	0.00 28.95
1001	152065	02/26/13	1344	OFFICE DEPOT	3015	PEN, NTBK, KLNK	0.00 13.27

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		152065	02/26/13 1344	OFFICE DEPOT	3015	SOAP	0.00	2.29
1001		152065	02/26/13 1344	OFFICE DEPOT	3015	LYSOL	0.00	13.98
1001		152065	02/26/13 1344	OFFICE DEPOT	3015	PST IT	0.00	9.79
1001		152065	02/26/13 1344	OFFICE DEPOT	3015	NOTE CUBE	0.00	7.59
1001		152065	02/26/13 1344	OFFICE DEPOT	3015	ORGNZR	0.00	11.79
1001		152065	02/26/13 1344	OFFICE DEPOT	7510	PAPER	0.00	16.98
1001		152065	02/26/13 1344	OFFICE DEPOT	7510	LBL	0.00	23.99
1001		152065	02/26/13 1344	OFFICE DEPOT	7510	MOUSE, INK	0.00	98.07
1001		152065	02/26/13 1344	OFFICE DEPOT	2030	CART	0.00	52.96
1001		152065	02/26/13 1344	OFFICE DEPOT	6550	LMNT SHT	0.00	33.64
1001		152065	02/26/13 1344	OFFICE DEPOT	2040	INK, TONER	0.00	276.97
1001		152065	02/26/13 1344	OFFICE DEPOT	2040	TONER	0.00	119.99
1001		152065	02/26/13 1344	OFFICE DEPOT	2040	PEN, CRTP, TP, RBND	0.00	71.61
1001		152065	02/26/13 1344	OFFICE DEPOT	2040	PEN	0.00	8.17
1001		152065	02/26/13 1344	OFFICE DEPOT	2040	STPL	0.00	46.00
1001		152065	02/26/13 1344	OFFICE DEPOT	2030	TONER	0.00	119.99
1001		152065	02/26/13 1344	OFFICE DEPOT	2030	TONER, CART, DRUM	0.00	1947.91
TOTAL CHECK							0.00	6022.91
1001		152066	02/26/13 1345	OGBURN'S TRUCK PARTS	5200	SPRING, BRNG, FLYWHL	0.00	498.64
1001		152067	02/26/13 1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1279.21
1001		152068	02/26/13 2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	1177.07
1001		152069	02/26/13 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3553.31
1001		152070	02/26/13 1359	PERRY HUNTER HALL, INC.	1030	ELECTIONS EMPLOYS BOND	0.00	389.00
1001		152070	02/26/13 1359	PERRY HUNTER HALL, INC.	1030	COR BOND RNWL-D KINNEY	0.00	185.00
TOTAL CHECK							0.00	574.00
1001		152071	02/26/13 1809	PETER K. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	827.34
1001		152072	02/26/13 2599	PETROLEUM TRADERS CORPOR	5100	1445 GALS GAS	0.00	4328.78
1001		152072	02/26/13 2599	PETROLEUM TRADERS CORPOR	5100	2597 GALS DIESEL	0.00	9397.98
1001		152072	02/26/13 2599	PETROLEUM TRADERS CORPOR	5200	250 GALS GAS	0.00	748.93
1001		152072	02/26/13 2599	PETROLEUM TRADERS CORPOR	5400	1500 GAL DIESEL	0.00	5383.10
TOTAL CHECK							0.00	19858.79
1001		152073	02/26/13 1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	3187.46
1001		152073	02/26/13 1608	PERFORMANCE FOOD GROUP 0	6550	LESS BID	0.00	-145.92
1001		152073	02/26/13 1608	PERFORMANCE FOOD GROUP 0	6550	SUPPILES	0.00	536.15
1001		152073	02/26/13 1608	PERFORMANCE FOOD GROUP 0	6550	LESS RETURNED ITEMS	0.00	-238.00
TOTAL CHECK							0.00	3339.69
1001		152074	02/26/13 3387	PHYSICIAN SALES & SERVIC	6550	NPRXN	0.00	149.12
1001		152074	02/26/13 3387	PHYSICIAN SALES & SERVIC	6550	TB, CP, CVR, VSLN, STRP	0.00	465.34
1001		152074	02/26/13 3387	PHYSICIAN SALES & SERVIC	6550	NPRXN	0.00	149.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	763.58
1001	152075	02/26/13	2240	PIERSALL-BENTON FUNERAL 7010	REFUGIO DE GUILLEN	0.00	750.00
1001	152076	02/26/13	1365	PLASTIC WHOLESALE PLUMBI 5512	BALL VALVE, NPLES	0.00	21.91
1001	152077	02/26/13	1371	PRESBYTERIAN MEDICAL CAR 7010	VARIOUS PEOPLE	0.00	5842.39
1001	152078	02/26/13	1372	PROCTER AUTOMOTIVE SERVI 6030	OIL CHG	0.00	53.64
1001	152078	02/26/13	1372	PROCTER AUTOMOTIVE SERVI 6570	OIL CHG/CODE SCAN/CONV	0.00	983.37
1001	152078	02/26/13	1372	PROCTER AUTOMOTIVE SERVI 1045	INSP, TRN SIGNL BULBS	0.00	38.81
TOTAL CHECK						0.00	1075.82
1001	152079	02/26/13	1377	QUARTERMASTER UNIFORM MF 6030	SHIRTS, PANTS	0.00	912.43
1001	152080	02/26/13	1379	R & R PRINTING & REPRODU 3065	ABSTCT OF JDGMNT	0.00	95.00
1001	152081	02/26/13	1701	RADIOLOGY ASSOCIATES 6550	VARIOUS PEOPLE	0.00	58.40
1001	152081	02/26/13	1701	RADIOLOGY ASSOCIATES 7010	VARIOUS PEOPLE	0.00	535.97
TOTAL CHECK						0.00	594.37
1001	152082	02/26/13	1386	RANDY CROWNOVER 3025	JAMES CLARK JR	0.00	350.00
1001	152082	02/26/13	1386	RANDY CROWNOVER 3020	ERNEST GONZALES	0.00	750.00
1001	152082	02/26/13	1386	RANDY CROWNOVER 3020	ERNEST GONZALES	0.00	750.00
1001	152082	02/26/13	1386	RANDY CROWNOVER 3045	DARRELL BRUSH	0.00	115.00
1001	152082	02/26/13	1386	RANDY CROWNOVER 3035	ROY WILLIS	0.00	475.00
1001	152082	02/26/13	1386	RANDY CROWNOVER 3035	LAMAR SONNIER	0.00	1518.00
1001	152082	02/26/13	1386	RANDY CROWNOVER 3035	ROMAN RODRIGUEZ	0.00	1100.00
1001	152082	02/26/13	1386	RANDY CROWNOVER 3035	ROMAN RODRIGUEZ	0.00	1100.00
1001	152082	02/26/13	1386	RANDY CROWNOVER 3025	DARRELL BRUSH	0.00	1500.00
1001	152082	02/26/13	1386	RANDY CROWNOVER 3025	CHRISTOPHER HORN	0.00	300.00
1001	152082	02/26/13	1386	RANDY CROWNOVER 3025	CHRISTOPHER HORN	0.00	300.00
1001	152082	02/26/13	1386	RANDY CROWNOVER 3025	CHRISTOPHER HORN	0.00	300.00
1001	152082	02/26/13	1386	RANDY CROWNOVER 3025	CHRISTOPHER HORN	0.00	300.00
TOTAL CHECK						0.00	9158.00
1001	152083	02/26/13	1393	RICHARD C. MABRY 3040	NG	0.00	37.50
1001	152083	02/26/13	1393	RICHARD C. MABRY 3040	CB	0.00	75.00
TOTAL CHECK						0.00	112.50
1001	152084	02/26/13	1395	ROBERT G. CLARK 3040	WE	0.00	506.25
1001	152085	02/26/13	1995	ROBERT S. LEVERTON, M.D. 7010	VARIOUS PEOPLE	0.00	46.90
1001	152086	02/26/13	2526	RONALD SHANE SEATON 1020.3	ML	0.00	75.00
1001	152086	02/26/13	2526	RONALD SHANE SEATON 1020.3	JCW	0.00	225.00
1001	152086	02/26/13	2526	RONALD SHANE SEATON 1020.3	AGA	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152086	02/26/13 2526	RONALD SHANE SEATON	1020.3	VV	0.00	150.00
1001	152086	02/26/13 2526	RONALD SHANE SEATON	1020.3	CRF	0.00	75.00
1001	152086	02/26/13 2526	RONALD SHANE SEATON	1020.3	SF	0.00	75.00
1001	152086	02/26/13 2526	RONALD SHANE SEATON	1020.3	MMS	0.00	75.00
TOTAL CHECK						0.00	750.00
1001	152087	02/26/13 2978	RW SERVICE	6550	CNV END, LNK, MTR, PTMTR	0.00	547.44
1001	152088	02/26/13 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	51.40
1001	152089	02/26/13 2236	SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	381.45
1001	152090	02/26/13 3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	54.41
1001	152091	02/26/13 3513	SHALON HALL AND PAUL COL	1700	SHALON HALL, SETTLEMEN	0.00	50000.00
1001	152092	02/26/13 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	104.87
1001	152093	02/26/13 1414	SHERWIN-WILLIAMS	1045	MICROFBR, SPRIG, MIN SPR	0.00	47.83
1001	152093	02/26/13 1414	SHERWIN-WILLIAMS	1045	TRAY LINERS	0.00	5.49
TOTAL CHECK						0.00	53.32
1001	152094	02/26/13 1417	SIGN PRO	6030	WHITE SIGNS	0.00	8.58
1001	152095	02/26/13 1736	SOUTH TAYLOR EMS	1040.7	2ND QTR FY 13	0.00	98500.00
1001	152096	02/26/13 1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	43.75
1001	152096	02/26/13 1420	SOUTH TREADAWAY EXPRESS	4510	OIL CHANGE	0.00	39.25
TOTAL CHECK						0.00	83.00
1001	152097	02/26/13 1421	SOUTHERN COMPUTER WAREHO	1060	NET CONN	0.00	146.00
1001	152098	02/26/13 1428	STATE BAR OF TEXAS	3100	JURY CHGS-MALPRAC	0.00	81.25
1001	152099	02/26/13 2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	134.03
1001	152100	02/26/13 1593	SUDDENLINK	8100	2.16.13-3.15.13	0.00	438.33
1001	152101	02/26/13 1811	TA VAN NGUYEN, M.D.	7010	VARIOUS PEOPLE	0.00	210.32
1001	152102	02/26/13 1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 13	0.00	63944.46
1001	152102	02/26/13 1438	TAC HEALTH & EMPLOYEE BE	410	MAR 13	0.00	6866.82
TOTAL CHECK						0.00	70811.28
1001	152103	02/26/13 1440	TARRANT COUNTY MEDICAL E	3040	JP 3- SAMUEL MARTELL	0.00	2250.00
1001	152104	02/26/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ROSANNA RELTY/A GARCIA	0.00	150.00
1001	152104	02/26/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	CAROL MELTON/A CADENA	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152104	02/26/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	DALZELL RELTRS/CRAIG C	0.00	150.00
1001	152104	02/26/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	232.20
1001	152104	02/26/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	110.15
1001	152104	02/26/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	480.00
1001	152104	02/26/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WELLS FARGO MGE/T ATCH	0.00	150.00
1001	152104	02/26/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	LC AGNEW/M VAUGHAN	0.00	150.00
1001	152104	02/26/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	297.89
1001	152104	02/26/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	31.74
1001	152104	02/26/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	265.00
1001	152104	02/26/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	160.00
1001	152104	02/26/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	153.85
1001	152104	02/26/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	195.00
1001	152104	02/26/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	245.00
TOTAL	CHECK					0.00	2920.83
1001	152105	02/26/13	1042 TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	2.60
1001	152106	02/26/13	1042 TAYLOR COUNTY JP 3	3075	CLNG SUPP FOR OFFICE	0.00	35.29
1001	152107	02/26/13	1042 TAYLOR COUNTY SHERIFF	8800	TOBACCO STING BUY MONE	0.00	375.00
1001	152108	02/26/13	1437 T.D.C.A.A.	8600	HARRIET HAAG	0.00	60.00
1001	152108	02/26/13	1437 T.D.C.A.A.	8600	CURTIS TOMME	0.00	60.00
1001	152108	02/26/13	1437 T.D.C.A.A.	8600	DONNIE PRATT	0.00	55.00
TOTAL	CHECK					0.00	175.00
1001	152109	02/26/13	2020 TEMPLETON EQUIPMENT, CO.	5300	FLTRS	0.00	118.34
1001	152110	02/26/13	1452 TEXAS ASSOCIATION OF COU	1010	LARRY BEVILL	0.00	230.00
1001	152110	02/26/13	1452 TEXAS ASSOCIATION OF COU	1010	IRMA PUENTE	0.00	230.00
1001	152110	02/26/13	1452 TEXAS ASSOCIATION OF COU	1040	2013 ANNUAL DUES	0.00	2440.00
TOTAL	CHECK					0.00	2900.00
1001	152111	02/26/13	2470 TEXAS DEPT OF STATE HEAL	1010	JAN 13	0.00	408.09
1001	152112	02/26/13	1718 TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	1142.00
1001	152112	02/26/13	1718 TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	477.79
TOTAL	CHECK					0.00	1619.79
1001	152113	02/26/13	1465 THE PAINT CENTER	5030	PAINT	0.00	41.52
1001	152114	02/26/13	2432 THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	62.86
1001	152115	02/26/13	1470 THE UNIVERSITY OF TEXAS	3010	PATRICIA HENDERSON	0.00	220.00
1001	152116	02/26/13	1477 TINA G LAMB	3035	LYSENA CASTELLANUS	0.00	215.00
1001	152117	02/26/13	3322 AMOS W (TREY) KEITH III	3020	JAVIER PICHARDO	0.00	450.00

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	152117	02/26/13	3322 AMOS W (TREY) KEITH III	3035	JOHNNY ALEMAN	0.00	805.00
1001	152117	02/26/13	3322 AMOS W (TREY) KEITH III	3025	BILLY GAZAWAY	0.00	700.00
TOTAL CHECK						0.00	1955.00
1001	152118	02/26/13	1813 TROY L. CARTER, M.D.	6550	VARIOUS PEOPLE	0.00	38.00
1001	152118	02/26/13	1813 TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	110.70
TOTAL CHECK						0.00	148.70
1001	152119	02/26/13	1531 TX DEPT FAMILY/ PROTECTI	1040.7	2ND QTR FY 13	0.00	41446.00
1001	152120	02/26/13	2735 U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1381.64
1001	152120	02/26/13	2735 U.S. FOODSERVICE, INC.	6570	DIST FEE	0.00	191.60
1001	152120	02/26/13	2735 U.S. FOODSERVICE, INC.	6570	DIST FEE	0.00	191.60
TOTAL CHECK						0.00	1764.84
1001	152121	02/26/13	1510 CARTER LAW FIRM	3020	ALLISON CASADY	0.00	1562.50
1001	152121	02/26/13	1510 CARTER LAW FIRM	3020	ALLISON CASADY	0.00	1562.50
1001	152121	02/26/13	1510 CARTER LAW FIRM	3035	RORY BURGESS	0.00	1809.01
1001	152121	02/26/13	1510 CARTER LAW FIRM	3050	KENNETH LEWIS	0.00	115.00
1001	152121	02/26/13	1510 CARTER LAW FIRM	3050	ERNEST VINCENT JR	0.00	115.00
1001	152121	02/26/13	1510 CARTER LAW FIRM	3050	ERNEST VINCENT JR	0.00	35.00
1001	152121	02/26/13	1510 CARTER LAW FIRM	3050	ERNEST VINCENT JR	0.00	35.00
1001	152121	02/26/13	1510 CARTER LAW FIRM	3020	BUFFI HUTSON	0.00	1000.00
1001	152121	02/26/13	1510 CARTER LAW FIRM	3020	REBECCA CASTNON	0.00	337.00
TOTAL CHECK						0.00	6571.01
1001	152122	02/26/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2102.48
1001	152122	02/26/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1837.21
1001	152122	02/26/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	204.76
1001	152122	02/26/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2428.07
1001	152122	02/26/13	1491 VULCAN CONSTRUCTION MATE	5300	A-4 BASE	0.00	122.90
1001	152122	02/26/13	1491 VULCAN CONSTRUCTION MATE	5300	A-4 BASE	0.00	448.20
1001	152122	02/26/13	1491 VULCAN CONSTRUCTION MATE	5300	PATCHING MATERIAL	0.00	2900.20
1001	152122	02/26/13	1491 VULCAN CONSTRUCTION MATE	5100	COLD MIX TYPE F	0.00	2202.85
1001	152122	02/26/13	1491 VULCAN CONSTRUCTION MATE	5100	PATCHING MATERIAL	0.00	4727.45
1001	152122	02/26/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1936.24
1001	152122	02/26/13	1491 VULCAN CONSTRUCTION MATE	5100	A-1 BASE	0.00	5452.97
1001	152122	02/26/13	1491 VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	232.21
1001	152122	02/26/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1443.32
1001	152122	02/26/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1586.27
1001	152122	02/26/13	1491 VULCAN CONSTRUCTION MATE	5100	PATCHING MATERIAL	0.00	844.35
TOTAL CHECK						0.00	28469.48
1001	152123	02/26/13	1509 WAGSTAFF, ALVIS, STUBBEMAN	3050	ANDREW ROCHA	0.00	35.00
1001	152123	02/26/13	1509 WAGSTAFF, ALVIS, STUBBEMAN	3050	ANDREW ROCHA	0.00	35.00
TOTAL CHECK						0.00	70.00
1001	152124	02/26/13	1493 WARREN CAT	1045	GAGE	0.00	43.00

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1001	152124	02/26/13 1493	WARREN CAT	5100	BELT, LOCK ASSY, CAM, PIN	0.00	163.64
1001	152124	02/26/13 1493	WARREN CAT	5200	PNEMTC ROLLER RENTAL	0.00	1506.65
1001	152124	02/26/13 1493	WARREN CAT	5200	PNEMTC ROLLER RENTAL	0.00	1506.65
1001	152124	02/26/13 1493	WARREN CAT	5200	PNEMTC ROLLER RENTAL	0.00	1506.65
1001	152124	02/26/13 1493	WARREN CAT	5200	ORINGS, SEALS	0.00	307.27
TOTAL CHECK						0.00	5033.86
1001	152125	02/26/13 1495	WEST CENTRAL TX	LAW ENF 6550	RANDALL ASBILL	0.00	39.00
1001	152126	02/26/13 1496	WEST GROUP	6010	JAN 13	0.00	276.91
1001	152126	02/26/13 1496	WEST GROUP	3025	TX CASES	0.00	541.74
1001	152126	02/26/13 1496	WEST GROUP	3100	JAN 13	0.00	1286.25
1001	152126	02/26/13 1496	WEST GROUP	4010	BOOKS	0.00	443.37
1001	152126	02/26/13 1496	WEST GROUP	3020	TX CASES	0.00	541.74
TOTAL CHECK						0.00	3090.01
1001	152127	02/26/13 1501	WESTAIR - PRAXAIR DISTRI	5300	LVL LNE EMPR, PLNR	0.00	18.78
1001	152127	02/26/13 1501	WESTAIR - PRAXAIR DISTRI	5100	CLAMPS, NOZLE, , RINGS	0.00	252.65
TOTAL CHECK						0.00	271.43
1001	152128	02/26/13 1503	WESTERN TRAILER & EQUIPM	5200	ISOL ASSY	0.00	129.69
1001	152128	02/26/13 1503	WESTERN TRAILER & EQUIPM	5100	SPRING ASSY	0.00	26.66
1001	152128	02/26/13 1503	WESTERN TRAILER & EQUIPM	5100	AXLE TOOL	0.00	13.01
1001	152128	02/26/13 1503	WESTERN TRAILER & EQUIPM	5100	SPRINGS, TNDM KIT, UBO	0.00	254.53
TOTAL CHECK						0.00	423.89
1001	152129	02/26/13 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	73.20
1001	152130	02/26/13 3509	WORLD DATA CORPORATION	3300	TTL MANUALS	0.00	300.00
1001	152131	02/26/13 1670	WYATT ELECTRICAL SERVICE	5030	LABOR/INSTL 911 PHONE	0.00	648.75
1001	152132	02/26/13 1507	YELLOWHOUSE MACHINERY CO	5200	FUEL FILTER	0.00	101.29
1001	152132	02/26/13 1507	YELLOWHOUSE MACHINERY CO	5200	OIL/FUEL FILTERS	0.00	478.71
TOTAL CHECK						0.00	580.00
1001	2009815	02/01/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009816	02/01/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009817	02/01/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009818	02/01/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009819	02/01/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009820	02/01/13 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	2009821	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009822	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009823	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009824	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009825	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009826	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009827	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009828	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009829	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009830	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009831	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009832	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009833	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009834	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009835	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009836	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009837	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009838	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009839	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009840	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009841	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009842	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009843	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009844	02/01/13	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	2009845	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009846	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009847	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009848	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009849	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009850	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009851	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009852	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009853	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009854	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009855	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009856	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009857	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009858	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009859	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009860	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009861	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009862	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009863	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009864	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009865	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009866	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009867	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009868	02/01/13	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	2009869	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009870	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009871	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009872	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009873	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009874	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009875	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009876	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009877	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009878	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009879	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009880	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009881	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009882	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009883	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009884	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009885	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009886	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009887	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009888	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009889	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009890	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009891	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009892	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50

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1001	2009893	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009894	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009895	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009896	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009897	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009898	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009899	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009900	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009901	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009902	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009903	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009904	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009905	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009906	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009907	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009908	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009909	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009910	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009911	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009912	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009913	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009914	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009915	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009916	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50

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1001	2009917	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009918	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009919	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009920	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009921	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009922	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009923	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009924	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009925	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009926	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009927	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009928	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009929	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009930	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009931	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009932	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009933	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009934	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009935	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009936	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009937	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009938	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009939	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009940	02/01/13	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	2009941	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009942	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009943	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009944	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009945	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009946	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009947	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009948	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009949	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009950	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009951	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009952	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009953	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009954	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009955	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009956	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009957	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009958	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009959	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009960	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009961	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009962	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009963	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009964	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009965	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009966	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009967	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009968	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009969	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009970	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009971	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009972	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009973	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009974	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009975	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009976	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009977	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009978	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009979	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009980	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009981	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009982	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009983	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009984	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2009985	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009986	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009987	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009988	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2009989	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009990	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009991	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009992	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009993	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009994	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009995	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009996	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009997	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009998	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2009999	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010000	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010001	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010002	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010003	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010004	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010005	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010006	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010007	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010008	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010009	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20010010	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010011	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20010012	02/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010013	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010014	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010015	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010016	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010017	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010018	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010019	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010020	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010021	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010022	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010023	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010024	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010025	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010026	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010027	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010028	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010029	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010030	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010031	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010032	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010033	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010034	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010035	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010036	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010037	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010038	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010039	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010040	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010041	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010042	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010043	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010044	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010045	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010046	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010047	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010048	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010049	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010050	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010051	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010052	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010053	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010054	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010055	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010056	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010057	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010058	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010059	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010060	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010061	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010062	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010063	02/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010064	02/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010065	02/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010066	02/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010067	02/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010068	02/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010069	02/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010070	02/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010071	02/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010072	02/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010073	02/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010074	02/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010075	02/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010076	02/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010077	02/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010078	02/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010079	02/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010080	02/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010081	02/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010082	02/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010083	02/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010084	02/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010085	02/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010086	02/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010087	02/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010088	02/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010089	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010090	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010091	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010092	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010093	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010094	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010095	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010096	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010097	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010098	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010099	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010100	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010101	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010102	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010103	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010104	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010105	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010106	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010107	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010108	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010109	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010110	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010111	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010112	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010113	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010114	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010115	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010116	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010117	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010118	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010119	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010120	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010121	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010122	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010123	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010124	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010125	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010126	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010127	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010128	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010129	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010130	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010131	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010132	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010133	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010134	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010135	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010136	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010137	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010138	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010139	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010140	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010141	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010142	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010143	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010144	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010145	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010146	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010147	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010148	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010149	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010150	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010151	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010152	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010153	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010154	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010155	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010156	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010157	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010158	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010159	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010160	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010161	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010162	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010163	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010164	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010165	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010166	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010167	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010168	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010169	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010170	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010171	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010172	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010173	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010174	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010175	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010176	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010177	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010178	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010179	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010180	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010181	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010182	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010183	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010184	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010185	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010186	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010187	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010188	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010189	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010190	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010191	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010192	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010193	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010194	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010195	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010196	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010197	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010198	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010199	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010200	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010201	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010202	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010203	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010204	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010205	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010206	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010207	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010208	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010209	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010210	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010211	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010212	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010213	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010214	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010215	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010216	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010217	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010218	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010219	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010220	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010221	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010222	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010223	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010224	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010225	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010226	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010227	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010228	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010229	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010230	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010231	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010232	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010233	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010234	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010235	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010236	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010237	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010238	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010239	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010240	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010241	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010242	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010243	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010244	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010245	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010246	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010247	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010248	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010249	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010250	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010251	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010252	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010253	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010254	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010255	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010256	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010257	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010258	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010259	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010260	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010261	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010262	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010263	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010264	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010265	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010266	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010267	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010268	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010269	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010270	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010271	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010272	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010273	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010274	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010275	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010276	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010277	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010278	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010279	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010280	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010281	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010282	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010283	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010284	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010285	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010286	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010287	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010288	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010289	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010290	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010291	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010292	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010293	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010294	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010295	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010296	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010297	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010298	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010299	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010300	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010301	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010302	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010303	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010304	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	52.50
1001	20010305	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	75.00
1001	20010306	02/19/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010307	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010308	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010309	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010310	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010311	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010312	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010313	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010314	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010315	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010316	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010317	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010318	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010319	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010320	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010321	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010322	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010323	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010324	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010325	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010326	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010327	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010328	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010329	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010330	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010331	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010332	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010333	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010334	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010335	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010336	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010337	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010338	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010339	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010340	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010341	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010342	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010343	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010344	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010345	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010346	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010347	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010348	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010349	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010349 V	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	-7.50
TOTAL CHECK						0.00	0.00
1001	20010350	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010351	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010352	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010353	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010354	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010355	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010356	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010357	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010358	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010359	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010360	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010361	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010362	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010363	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010364	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010365	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010366	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010367	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010368	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010369	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010370	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010371	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010372	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010373	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010374	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010375	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010376	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010377	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010378	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010379	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010380	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010381	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010382	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010383	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010384	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010385	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010386	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010387	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010388	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010389	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010390	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010391	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010392	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010393	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010394	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010395	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010396	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010397	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010398	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010399	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010400	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010401	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010402	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010403	02/22/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	22.50
1001	20010404	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010405	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010406	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010407	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010408	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20010409	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010410	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010411	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010412	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010413	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010414	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010415	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010416	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010417	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010418	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010419	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010420	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010421	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010422	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010423	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010424	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010425	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010426	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20010427	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20010428	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20010429	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010430	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010431	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010432	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010433	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010434	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010435	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010436	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010437	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010438	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010439	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010440	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010441	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010442	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010443	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010444	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20010445	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20010446	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010447	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010448	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	60.00
1001	20010449	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010450	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010451	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010452	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20010453	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010454	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010455	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010456	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20010457	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010458	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010459	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010460	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20010461	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010462	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20010463	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20010464	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010465	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010466	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010467	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2013) and MDY(2,28,2013)

ACCOUNTING PERIOD: 6/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20010468	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010469	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010470	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010471	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010472	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010473	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010474	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010475	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010476	02/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
TOTAL CASH ACCOUNT						0.00	1331855.23
TOTAL FUND						0.00	1331855.23
TOTAL REPORT						0.00	1331855.23