

- FUND ACCOUNTING/PURCHASING

DATE: 04/10/13

TIME: 10:58:33

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)
ACCOUNTING PERIOD: 7/13

FUND - 301 - CAPITAL CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	152147	03/12/13 1493	WARREN CAT	9100	CATERPILLAR 924K WHEEL	0.00	64847.00
TOTAL CASH ACCOUNT						0.00	64847.00
TOTAL FUND						0.00	64847.00

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152133	03/04/13 3347	TX COMM ON LAW ENFORCEME	4010	TONY GOLSON	0.00	35.00
1001	152134	03/07/13 1163	BIG COUNTRY SUPPLY	6030	SE10VR-22 PARTITION RE	0.00	531.30
1001	152134	03/07/13 1163	BIG COUNTRY SUPPLY	6030	FREIGHT FOR THE ABOVE	0.00	120.25
TOTAL CHECK						0.00	651.55
1001	152135	03/07/13 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	152136	03/07/13 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	152137	03/07/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	152138	03/07/13 1529	TGSLC	410	DUSTIN R GARCIA	0.00	118.48
1001	152139	03/07/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	15.00
1001	152140	03/07/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	152141	03/07/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	152142	03/07/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	152143	03/07/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	152144	03/07/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	152145	03/07/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	152146	03/07/13 1578	WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUNSO	0.00	102.00
1001	152148	03/12/13 3035	ABBIE OVBIKO	3045	MARGARET GOMEZ	0.00	115.00
1001	152148	03/12/13 3035	ABBIE OVBIKO	3045	STEVEN ANDERSON	0.00	115.00
1001	152148	03/12/13 3035	ABBIE OVBIKO	3045	ANTONIO BLOUNT	0.00	115.00
1001	152148	03/12/13 3035	ABBIE OVBIKO	3045	ASHLEY GONZALES	0.00	35.00
1001	152148	03/12/13 3035	ABBIE OVBIKO	3045	ASHELEY GONZALES	0.00	115.00
1001	152148	03/12/13 3035	ABBIE OVBIKO	3045	KEEGAN BASS	0.00	115.00
1001	152148	03/12/13 3035	ABBIE OVBIKO	3030	CHILDREN	0.00	172.50
1001	152148	03/12/13 3035	ABBIE OVBIKO	3035	CARRIE GILLESPIE	0.00	311.55
TOTAL CHECK						0.00	1094.05
1001	152149	03/12/13 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2752.41
1001	152150	03/12/13 1950	ABILENE CARDIOVASCULAR S	7010	VARIOUS PEOPLE	0.00	33.27
1001	152151	03/12/13 1598	ABILENE COURT REPORTERS	3030	02.11-13.13	0.00	525.00
1001	152151	03/12/13 1598	ABILENE COURT REPORTERS	3030	02.14.13	0.00	275.00
1001	152151	03/12/13 1598	ABILENE COURT REPORTERS	3030	02.28.13	0.00	275.00
1001	152151	03/12/13 1598	ABILENE COURT REPORTERS	3030	02.27.13	0.00	150.00

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ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1225.00
1001	152152	03/12/13	1075	ABILENE ELECTRIC MOTOR S 6550	35-992-SWCH	0.00	30.00
1001	152152	03/12/13	1075	ABILENE ELECTRIC MOTOR S 5512	MOTOR	0.00	110.00
TOTAL CHECK						0.00	140.00
1001	152153	03/12/13	1808	ABILENE ENDOSCOPY CENTER 7010	VARIOUS PEOPLE	0.00	970.54
1001	152154	03/12/13	1806	ABILENE IMAGING CENTER 7010	VARIOUS PEOPLE	0.00	783.33
1001	152155	03/12/13	1082	ABILENE ISD 6572	1.28.13-2.1.13	0.00	48.20
1001	152155	03/12/13	1082	ABILENE ISD 6572	1.21.13-1.25.13	0.00	37.20
TOTAL CHECK						0.00	85.40
1001	152156	03/12/13	1082	ABILENE ISD 8100	GED TSTNG FEB 13	0.00	155.00
1001	152156	03/12/13	1082	ABILENE ISD 8100	GED TST EXMNR FEES	0.00	158.00
TOTAL CHECK						0.00	313.00
1001	152157	03/12/13	1087	ABILENE LUMBER 6550	CNCRT, REBAR	0.00	31.15
1001	152157	03/12/13	1087	ABILENE LUMBER 6550	BIT, PL, CVR, LNR, WDGE	0.00	47.71
1001	152157	03/12/13	1087	ABILENE LUMBER 5400	CEMENT	0.00	376.25
1001	152157	03/12/13	1087	ABILENE LUMBER 5400	WOOD, BLCK, TSUE HLDR	0.00	42.45
1001	152157	03/12/13	1087	ABILENE LUMBER 5400	CEMENT/PALLETS	0.00	396.24
1001	152157	03/12/13	1087	ABILENE LUMBER 5400	PALLET RETURN	0.00	-19.99
1001	152157	03/12/13	1087	ABILENE LUMBER 5300	BULB	0.00	56.85
1001	152157	03/12/13	1087	ABILENE LUMBER 1045	100' CHALK LINE	0.00	11.40
1001	152157	03/12/13	1087	ABILENE LUMBER 1045	CHISEL PRO, RED CHALK	0.00	3.78
1001	152157	03/12/13	1087	ABILENE LUMBER 1045	NAILS, LUMBER, TOOLS	0.00	77.11
TOTAL CHECK						0.00	1022.95
1001	152158	03/12/13	1089	ABILENE MAINTENANCE SUPP 5400	GLSS CLNR	0.00	156.00
1001	152158	03/12/13	1089	ABILENE MAINTENANCE SUPP 6570	LNR, TRIG, TP, TWL	0.00	227.25
1001	152158	03/12/13	1089	ABILENE MAINTENANCE SUPP 6570	FLR MAT	0.00	110.00
1001	152158	03/12/13	1089	ABILENE MAINTENANCE SUPP 6570	CLNR, TP, TWL, GLV	0.00	146.80
1001	152158	03/12/13	1089	ABILENE MAINTENANCE SUPP 6550	DWN, REJUV, DEFRS, SNTZ, B	0.00	597.00
1001	152158	03/12/13	1089	ABILENE MAINTENANCE SUPP 8100	TP, TMPX	0.00	1223.50
1001	152158	03/12/13	1089	ABILENE MAINTENANCE SUPP 6550	DETG, DWN, SP, SPGT	0.00	483.30
1001	152158	03/12/13	1089	ABILENE MAINTENANCE SUPP 6550	SWEEP	0.00	57.50
1001	152158	03/12/13	1089	ABILENE MAINTENANCE SUPP 6550	DET, DWN, CLN, BLC, GRBST	0.00	695.20
1001	152158	03/12/13	1089	ABILENE MAINTENANCE SUPP 8100	TP, SOAP, TMPX	0.00	1623.50
1001	152158	03/12/13	1089	ABILENE MAINTENANCE SUPP 6550	DETG, BLCH, ASSUR	0.00	349.30
TOTAL CHECK						0.00	5669.35
1001	152159	03/12/13	1711	ABILENE MINOR CARE 6550	TERRILYN TAYLOR	0.00	84.00
1001	152159	03/12/13	1711	ABILENE MINOR CARE 6550	CRAIG HAEFNER	0.00	84.00
1001	152159	03/12/13	1711	ABILENE MINOR CARE 6550	CATHY BARBEE	0.00	84.00
TOTAL CHECK						0.00	252.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	152160	03/12/13	1094 ABILENE NEW HOLLAND, INC	5100	TOOLS	0.00	485.00
1001	152161	03/12/13	1711 ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	151.60
1001	152161	03/12/13	1711 ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	72.08
TOTAL CHECK						0.00	223.68
1001	152162	03/12/13	1097 ABILENE PLUMBING SUPPLY	6550	CPL, ELL, TEE, CPR, CONN	0.00	108.68
1001	152162	03/12/13	1097 ABILENE PLUMBING SUPPLY	6550	ORNG	0.00	12.24
1001	152162	03/12/13	1097 ABILENE PLUMBING SUPPLY	6550	ADPT, CPL, TEE, CP, ELL	0.00	157.20
1001	152162	03/12/13	1097 ABILENE PLUMBING SUPPLY	5512	CLOSET SPUDS	0.00	13.68
1001	152162	03/12/13	1097 ABILENE PLUMBING SUPPLY	5030	FAUCET HNDL, LAV CONNS	0.00	26.74
1001	152162	03/12/13	1097 ABILENE PLUMBING SUPPLY	6550	WYE, BND, PTRP, ADPT, PLG	0.00	103.40
1001	152162	03/12/13	1097 ABILENE PLUMBING SUPPLY	6550	VCM BRKR REP KIT	0.00	7.80
TOTAL CHECK						0.00	429.74
1001	152163	03/12/13	1683 ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	55.41
1001	152164	03/12/13	1098 ABILENE PRINTING & STATI	6550	CKNG RLSE	0.00	140.00
1001	152164	03/12/13	1098 ABILENE PRINTING & STATI	6550	PERS PROP	0.00	645.00
1001	152164	03/12/13	1098 ABILENE PRINTING & STATI	6550	DSK ORGNZR	0.00	40.95
1001	152164	03/12/13	1098 ABILENE PRINTING & STATI	7520	ENVELOPES	0.00	38.00
1001	152164	03/12/13	1098 ABILENE PRINTING & STATI	3065	EVICTON FORMS	0.00	79.00
1001	152164	03/12/13	1098 ABILENE PRINTING & STATI	3010	WINDOW ENVELOPES	0.00	147.50
1001	152164	03/12/13	1098 ABILENE PRINTING & STATI	3010	ENVELOPES	0.00	94.00
1001	152164	03/12/13	1098 ABILENE PRINTING & STATI	6550	HSNG INDX CRD	0.00	200.00
1001	152164	03/12/13	1098 ABILENE PRINTING & STATI	7050	BUS CARDS-T BARKER	0.00	25.00
1001	152164	03/12/13	1098 ABILENE PRINTING & STATI	6010	GEN CITATION	0.00	325.00
1001	152164	03/12/13	1098 ABILENE PRINTING & STATI	1011	COLLECT ORDERS	0.00	40.00
1001	152164	03/12/13	1098 ABILENE PRINTING & STATI	7050	BUS CARDS-SUNNY BLACK	0.00	25.00
1001	152164	03/12/13	1098 ABILENE PRINTING & STATI	6550	LNDRY EXH	0.00	28.00
1001	152164	03/12/13	1098 ABILENE PRINTING & STATI	3050	WVR OF TIME TO PAY FOR	0.00	158.00
1001	152164	03/12/13	1098 ABILENE PRINTING & STATI	6010	BC-6 EMP	0.00	150.00
1001	152164	03/12/13	1098 ABILENE PRINTING & STATI	6010	CHPLN CRD	0.00	39.95
TOTAL CHECK						0.00	2175.40
1001	152165	03/12/13	1100 ABILENE PROFESSIONAL CEN	6550	HAEFNER, CASEY, GIBSON	0.00	525.00
1001	152165	03/12/13	1100 ABILENE PROFESSIONAL CEN	6550	KOLBY BARNHILL	0.00	175.00
1001	152165	03/12/13	1100 ABILENE PROFESSIONAL CEN	8600	TONY GOLSON	0.00	175.00
TOTAL CHECK						0.00	875.00
1001	152166	03/12/13	1105 ABILENE PROFESSIONAL SER	3040	DORRIS SHEAD	0.00	850.00
1001	152166	03/12/13	1105 ABILENE PROFESSIONAL SER	3040	JP 1,1- JUSTIN CHAPPA	0.00	715.00
TOTAL CHECK						0.00	1565.00
1001	152167	03/12/13	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	549.55
1001	152168	03/12/13	1818 ABILENE UNIFORM CENTER	6550	SCRUBS	0.00	151.18

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ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152169	03/12/13	1116 ABILENE WINNELSON CO.	5030	BALL VALVES	0.00	26.12
1001	152170	03/12/13	3361 ABM JANITORIAL SERVICES	5030	JAN 13	0.00	4981.15
1001	152170	03/12/13	3361 ABM JANITORIAL SERVICES	5030	JAN 13	0.00	2244.42
1001	152170	03/12/13	3361 ABM JANITORIAL SERVICES	5030	JAN 13	0.00	2755.77
1001	152170	03/12/13	3361 ABM JANITORIAL SERVICES	5030	JAN 13	0.00	218.58
1001	152170	03/12/13	3361 ABM JANITORIAL SERVICES	5030	JAN 13	0.00	371.73
1001	152170	03/12/13	3361 ABM JANITORIAL SERVICES	5030	JAN 13	0.00	275.08
1001	152170	03/12/13	3361 ABM JANITORIAL SERVICES	5030	MAR 13	0.00	4981.15
1001	152170	03/12/13	3361 ABM JANITORIAL SERVICES	5030	MAR 13	0.00	2244.42
1001	152170	03/12/13	3361 ABM JANITORIAL SERVICES	5030	MAR 13	0.00	2755.77
1001	152170	03/12/13	3361 ABM JANITORIAL SERVICES	5030	MAR 13	0.00	218.58
1001	152170	03/12/13	3361 ABM JANITORIAL SERVICES	5030	MAR 13	0.00	371.73
1001	152170	03/12/13	3361 ABM JANITORIAL SERVICES	5030	MAR 13	0.00	275.08
TOTAL CHECK						0.00	21693.46
1001	152171	03/12/13	1117 ACCURACY PLUS REPORTING	3025	02.15.13	0.00	275.00
1001	152171	03/12/13	1117 ACCURACY PLUS REPORTING	3030	02.07.13	0.00	275.00
1001	152171	03/12/13	1117 ACCURACY PLUS REPORTING	3020	02.22.13	0.00	275.00
1001	152171	03/12/13	1117 ACCURACY PLUS REPORTING	3030	02.21.13	0.00	275.00
1001	152171	03/12/13	1117 ACCURACY PLUS REPORTING	3020	02.08.13	0.00	275.00
1001	152171	03/12/13	1117 ACCURACY PLUS REPORTING	3030	02.25-26.13	0.00	550.00
1001	152171	03/12/13	1117 ACCURACY PLUS REPORTING	3030	2-4, 5-2013	0.00	550.00
1001	152171	03/12/13	1117 ACCURACY PLUS REPORTING	3030	2-19, 20-2013	0.00	550.00
TOTAL CHECK						0.00	3025.00
1001	152172	03/12/13	1295 ACS - GOVERNMENT RECORDS	1010	ORR COUNTY FILES	0.00	101.00
1001	152172	03/12/13	1295 ACS - GOVERNMENT RECORDS	1010	ORR COUNTY FILES	0.00	101.00
1001	152172	03/12/13	1295 ACS - GOVERNMENT RECORDS	1010	ORR COUNTY FILES	0.00	101.00
1001	152172	03/12/13	1295 ACS - GOVERNMENT RECORDS	1010	ORR COUNTY FILES	0.00	101.00
1001	152172	03/12/13	1295 ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	9.70
1001	152172	03/12/13	1295 ACS - GOVERNMENT RECORDS	1010	RCPT PPR	0.00	162.92
TOTAL CHECK						0.00	576.62
1001	152173	03/12/13	3370 AJ'S AUTO PARTS	5200	RIVETS, MANUAL POP R	0.00	27.34
1001	152174	03/12/13	1128 ALLIED WASTE SERVICES #0	5300	FEB 13	0.00	39.86
1001	152175	03/12/13	3521 AMBER TURKETT	1200	REFUND OF MED PREMIUM	0.00	89.25
1001	152176	03/12/13	3484 AMERICAN CADASTRE LLC DB	4800	ARCHIVAL TREATMENT & F	0.00	1856.00
1001	152177	03/12/13	1131 ANGELO ARCHIVES & SECURI	3010	LETTER/VAULT STORAGE	0.00	716.30
1001	152177	03/12/13	1131 ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
1001	152177	03/12/13	1131 ANGELO ARCHIVES & SECURI	1010	LEGAL/VAULT BOX STORAG	0.00	308.00
TOTAL CHECK						0.00	1261.30
1001	152178	03/12/13	1133 AQUA ONE	8600	WATER	0.00	85.51

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ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152179	03/12/13 1135	ARMSTRONG ELECTRICAL SUP	1045	20A CB	0.00	6.87
1001	152180	03/12/13 1136	ARROW FORD-MITSUBISHI	5100	OIL/FILTER CHANGE	0.00	40.65
1001	152180	03/12/13 1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3500.00
TOTAL CHECK						0.00	3540.65
1001	152181	03/12/13 1139	AT&T	5100	02.13.13- 03.12.13	0.00	32.11
1001	152181	03/12/13 1139	AT&T	1060	02.13.13- 03.12.13	0.00	65.52
TOTAL CHECK						0.00	97.63
1001	152182	03/12/13 1139	AT&T	5400	1-14-13/2-13-13	0.00	34.54
1001	152183	03/12/13 1140	ATMOS ENERGY	5030	01.16.13- 02.14.13	0.00	2393.15
1001	152183	03/12/13 1140	ATMOS ENERGY	5030	01.16.13- 02.14.13	0.00	1741.58
1001	152183	03/12/13 1140	ATMOS ENERGY	5030	01.16.13- 02.14.13	0.00	979.09
1001	152183	03/12/13 1140	ATMOS ENERGY	3075	01.28.13- 02.26.13	0.00	49.38
1001	152183	03/12/13 1140	ATMOS ENERGY	5300	01.10.13- 02.06.13	0.00	93.61
TOTAL CHECK						0.00	5256.81
1001	152184	03/12/13 1147	BARNES & WILLIAMS DRUG	6570	KP/JAN 13	0.00	17.79
1001	152184	03/12/13 1147	BARNES & WILLIAMS DRUG	6570	LT/JAN 13	0.00	14.09
1001	152184	03/12/13 1147	BARNES & WILLIAMS DRUG	6570	AB/JAN 13	0.00	21.63
1001	152184	03/12/13 1147	BARNES & WILLIAMS DRUG	6570	AC/FEB 13	0.00	45.85
1001	152184	03/12/13 1147	BARNES & WILLIAMS DRUG	6570	ED/FEB 13	0.00	39.98
1001	152184	03/12/13 1147	BARNES & WILLIAMS DRUG	6570	EPIPEN	0.00	245.47
1001	152184	03/12/13 1147	BARNES & WILLIAMS DRUG	6570	JB/FEB 13	0.00	2.50
1001	152184	03/12/13 1147	BARNES & WILLIAMS DRUG	6570	CL/FEB 13	0.00	2.50
1001	152184	03/12/13 1147	BARNES & WILLIAMS DRUG	6570	PT/FEB 13	0.00	2.50
1001	152184	03/12/13 1147	BARNES & WILLIAMS DRUG	6570	ML/FEB 13	0.00	17.51
1001	152184	03/12/13 1147	BARNES & WILLIAMS DRUG	6570	DU/FEB 13	0.00	45.41
TOTAL CHECK						0.00	455.23
1001	152185	03/12/13 1150	BATJER SERVICE	5030	LESS TAXES	0.00	-20.79
1001	152185	03/12/13 1150	BATJER SERVICE	5030	BOILER REPAIR	0.00	272.79
TOTAL CHECK						0.00	252.00
1001	152186	03/12/13 1152	BEAR GRAPHICS, INC.	3060	ADMIN HEARNG DOCKET #3	0.00	365.18
1001	152187	03/12/13 1954	BEE EQUIPMENT SALES, LT	5200	#305948 HYDRAULIC PUMP	0.00	1052.32
1001	152188	03/12/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	695.41
1001	152188	03/12/13 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	121.57
1001	152188	03/12/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3366.52
1001	152188	03/12/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	200.84
1001	152188	03/12/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1738.72
1001	152188	03/12/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	34.39
1001	152188	03/12/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1801.37

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152188	03/12/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	44.20
TOTAL CHECK						0.00	8003.02
1001	152189	03/12/13 1160	BIBLE HARDWARE	6570	NPLE	0.00	2.29
1001	152189	03/12/13 1160	BIBLE HARDWARE	5030	HEX HEAD, EVAP CLR VAL	0.00	13.14
1001	152189	03/12/13 1160	BIBLE HARDWARE	5030	PULL CHAINS LOG LGHTR	0.00	13.69
TOTAL CHECK						0.00	29.12
1001	152190	03/12/13 1163	BIG COUNTRY SUPPLY	6550	GAS HLSTR	0.00	9.95
1001	152190	03/12/13 1163	BIG COUNTRY SUPPLY	6570	LED HLDR,KYRNG HLDR	0.00	95.50
TOTAL CHECK						0.00	105.45
1001	152191	03/12/13 1164	BIG COUNTRY TIRE, INC.	5300	FLT REP,ORNG	0.00	165.02
1001	152192	03/12/13 3431	BILLY JOHN EDWARDS	3030	2-14,19,20,21-2013	0.00	328.56
1001	152193	03/12/13 1167	BINSWANGER GLASS COMPANY	1045	WINDOWS & DOORS FOR JP	0.00	1453.00
1001	152193	03/12/13 1167	BINSWANGER GLASS COMPANY	5300	MIRROR	0.00	34.99
1001	152193	03/12/13 1167	BINSWANGER GLASS COMPANY	5030	GREY GLASS/INSTALL	0.00	336.14
1001	152193	03/12/13 1167	BINSWANGER GLASS COMPANY	5030	LESS TAXES	0.00	-25.62
TOTAL CHECK						0.00	1798.51
1001	152194	03/12/13 1172	BOB BARKER COMPANY, INC.	2600	RADIO	0.00	37.28
1001	152194	03/12/13 1172	BOB BARKER COMPANY, INC.	2600	COMB	0.00	10.42
1001	152194	03/12/13 1172	BOB BARKER COMPANY, INC.	2600	SNDL	0.00	46.90
1001	152194	03/12/13 1172	BOB BARKER COMPANY, INC.	2600	TSHRT	0.00	30.34
TOTAL CHECK						0.00	124.94
1001	152195	03/12/13 1173	BOB LINDSEY	3050	AMBER ORTIZ	0.00	115.00
1001	152195	03/12/13 1173	BOB LINDSEY	3050	JAMES NEWBURY III	0.00	115.00
1001	152195	03/12/13 1173	BOB LINDSEY	3050	CARLOS ROSA	0.00	115.00
1001	152195	03/12/13 1173	BOB LINDSEY	3045	PABLO AGUERO	0.00	115.00
1001	152195	03/12/13 1173	BOB LINDSEY	3045	GLENN HARTLEY	0.00	115.00
1001	152195	03/12/13 1173	BOB LINDSEY	3050	PATRICK PHILLIPS	0.00	115.00
1001	152195	03/12/13 1173	BOB LINDSEY	3045	GARY BOWEN	0.00	115.00
1001	152195	03/12/13 1173	BOB LINDSEY	3050	WHITNEY TIPLER	0.00	115.00
1001	152195	03/12/13 1173	BOB LINDSEY	3050	ELIJAH TORREZ	0.00	35.00
1001	152195	03/12/13 1173	BOB LINDSEY	3025	JOSHUA MARTINEZ	0.00	266.67
1001	152195	03/12/13 1173	BOB LINDSEY	3025	JOSHUA MARTINEZ	0.00	266.67
1001	152195	03/12/13 1173	BOB LINDSEY	3025	JOSHUA MARTINEZ	0.00	266.66
1001	152195	03/12/13 1173	BOB LINDSEY	3050	ELIJAH TORREZ	0.00	115.00
1001	152195	03/12/13 1173	BOB LINDSEY	3040	DO	0.00	75.00
TOTAL CHECK						0.00	1945.00
1001	152196	03/12/13 3516	BOLTON STEEL ERECTORS	1045	ERECT 30 FT X 40 FT ME	0.00	4840.00
1001	152197	03/12/13 1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	22.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152198	03/12/13 1921	BRETT K. TEAGUE, M.D.	7010	VARIOUS PEOPLE	0.00	114.94
1001	152198 V	03/12/13 1921	BRETT K. TEAGUE, M.D.	7010	VARIOUS PEOPLE	0.00	-114.94
TOTAL CHECK						0.00	0.00
1001	152199	03/12/13 1181	BRUCKNERS TRUCK SALES, I	5100	BLAD 1VOL	0.00	81.30
1001	152199	03/12/13 1181	BRUCKNERS TRUCK SALES, I	5100	REPAIR FRONT SUSPENSIO	0.00	1728.08
1001	152199	03/12/13 1181	BRUCKNERS TRUCK SALES, I	5100	REPLACE CLUTCH ASSY	0.00	108.07
1001	152199	03/12/13 1181	BRUCKNERS TRUCK SALES, I	5100	LEVE EE32	0.00	58.44
1001	152199	03/12/13 1181	BRUCKNERS TRUCK SALES, I	5200	80W9 2VOL	0.00	51.60
1001	152199	03/12/13 1181	BRUCKNERS TRUCK SALES, I	5200	1760 F20	0.00	207.78
1001	152199	03/12/13 1181	BRUCKNERS TRUCK SALES, I	5100	ADJ CLUTCH	0.00	108.07
1001	152199	03/12/13 1181	BRUCKNERS TRUCK SALES, I	5100	GASKETS	0.00	12.36
1001	152199	03/12/13 1181	BRUCKNERS TRUCK SALES, I	5100	LUBE	0.00	24.16
TOTAL CHECK						0.00	2379.86
1001	152200	03/12/13 2981	BRYCE BEDFORD	3030	MOTHER	0.00	311.50
1001	152200	03/12/13 2981	BRYCE BEDFORD	3030	CHILD	0.00	1882.00
1001	152200	03/12/13 2981	BRYCE BEDFORD	3030	CHILDREN	0.00	616.00
1001	152200	03/12/13 2981	BRYCE BEDFORD	3030	CHILDREN	0.00	344.50
1001	152200	03/12/13 2981	BRYCE BEDFORD	3030	CHILD	0.00	44.65
TOTAL CHECK						0.00	3198.65
1001	152201	03/12/13 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	318.20
1001	152201	03/12/13 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4075.84
TOTAL CHECK						0.00	4394.04
1001	152202	03/12/13 1587	CAN-DOO BUDGET RENTAL	1045	PORT TOILET	0.00	134.80
1001	152203	03/12/13 3189	CAREHERE	1201	MARCH 13	0.00	11180.00
1001	152204	03/12/13 1190	CARPENTER'S TRUCK CENTER	5100	2007 WESTERN STAR TRAC	0.00	35000.00
1001	152205	03/12/13 1561	CARROL E VERSYP	6010	W VIRGINIA,N CAROLINA	0.00	120.00
1001	152206	03/12/13 2423	FOWLKES HALL, P.C.	1020.3	MMS	0.00	150.00
1001	152206	03/12/13 2423	FOWLKES HALL, P.C.	1020.3	MC	0.00	150.00
1001	152206	03/12/13 2423	FOWLKES HALL, P.C.	1020.3	AMP	0.00	150.00
TOTAL CHECK						0.00	450.00
1001	152207	03/12/13 1196	CENTRAL APPRAISAL DISTRI	1040.2	2ND QTR FY 13	0.00	97855.98
1001	152208	03/12/13 1129	CHEM-AQUA	6550	FEB 13	0.00	175.97
1001	152208	03/12/13 1129	CHEM-AQUA	5030	WATER TRMNT PROG	0.00	1044.00
1001	152208	03/12/13 1129	CHEM-AQUA	5030	ANCOOL	0.00	486.56
TOTAL CHECK						0.00	1706.53
1001	152209	03/12/13 1005	CITY OF ABILENE	8900	FLOYD PATTERSON III	0.00	1671.40
1001	152209	03/12/13 1005	CITY OF ABILENE	8900	CHRISTOPHER HARDESTY	0.00	322.07

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TOTAL CHECK						0.00	1993.47
1001	152210	03/12/13	1005 CITY OF ABILENE	6550	TB TST FEB 13	0.00	9.00
1001	152210	03/12/13	1005 CITY OF ABILENE	6550	TB TST FEB 13 DR PATE	0.00	717.00
TOTAL CHECK						0.00	726.00
1001	152211	03/12/13	1005 CITY OF ABILENE	6550	01.11.13- 02.11.13	0.00	7330.90
1001	152211	03/12/13	1005 CITY OF ABILENE	6550	01.11.13- 02.11.13	0.00	3612.88
1001	152211	03/12/13	1005 CITY OF ABILENE	8100	RECYCL CARDBOARD	0.00	80.00
1001	152211	03/12/13	1005 CITY OF ABILENE	6550	01.11.13- 02.11.13	0.00	2.00
TOTAL CHECK						0.00	11025.78
1001	152212	03/12/13	1205 CITY OF BUFFALO GAP	5300	01.17.13- 02.19.13	0.00	43.70
1001	152213	03/12/13	1206 CITY OF MERKEL	3070	01.25.13- 02.25.13	0.00	71.31
1001	152213	03/12/13	1206 CITY OF MERKEL	7101	1ST&2ND QTR FY 13	0.00	15000.00
TOTAL CHECK						0.00	15071.31
1001	152214	03/12/13	1207 CITY OF TUSCOLA	3075	657700- 658000	0.00	44.08
1001	152215	03/12/13	1716 CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	48.00
1001	152215	03/12/13	1716 CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	78.85
TOTAL CHECK						0.00	126.85
1001	152216	03/12/13	2691 COBAN TECHNOLOGIES, INC	6011	EDGE 5.7" SYSTEM	0.00	22250.00
1001	152216	03/12/13	2691 COBAN TECHNOLOGIES, INC	6011	OPT- DETACHED WIDE ANG	0.00	1250.00
1001	152216	03/12/13	2691 COBAN TECHNOLOGIES, INC	6011	OPT- 802.11 A/G SHOTGL	0.00	925.00
1001	152216	03/12/13	2691 COBAN TECHNOLOGIES, INC	6011	A- EDGE TAHOE ADD-ON A	0.00	500.00
1001	152216	03/12/13	2691 COBAN TECHNOLOGIES, INC	6011	CAM- DETACHED REAR IR	0.00	305.00
1001	152216	03/12/13	2691 COBAN TECHNOLOGIES, INC	6011	SERVICE- PROJECT MANAG	0.00	500.00
1001	152216	03/12/13	2691 COBAN TECHNOLOGIES, INC	6011	INSTALLATION- IN CAR	0.00	2000.00
1001	152216	03/12/13	2691 COBAN TECHNOLOGIES, INC	6011	FEE SHIPPING	0.00	375.00
1001	152216	03/12/13	2691 COBAN TECHNOLOGIES, INC	6011	LICENSE- COBAN DVMS 1S	0.00	1250.00
TOTAL CHECK						0.00	29355.00
1001	152217	03/12/13	2082 COMMERCIAL EQUIPMENT COM	6550	VALVE	0.00	12.25
1001	152218	03/12/13	3518 COPPELL POLICE DEPARTMEN	6010	K9 SEMINAR- CHRIS ORTI	0.00	160.00
1001	152219	03/12/13	1220 CORLEY WETSEL FREIGHTLIN	5200	TURBO GP,STUDS,LKNUTS	0.00	1085.70
1001	152220	03/12/13	1584 CRAIG D GRIFFIS	6010	SEW PATCHES ON UNIFORM	0.00	15.00
1001	152221	03/12/13	1911 CRESCENT SUPPLY COMPANY	5300	STD TEE	0.00	214.86
1001	152221	03/12/13	1911 CRESCENT SUPPLY COMPANY	3075	STRCT TBND,CAPS	0.00	58.00
TOTAL CHECK						0.00	272.86
1001	152222	03/12/13	1228 CUSTOM PRODUCTS CORP	5300	ITEM # RMS36W34H "BE P	0.00	172.84

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1001	152222	03/12/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # RMS36SWCH "SHER	0.00	259.26
1001	152222	03/12/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # RMS36218AHH "WO	0.00	345.68
1001	152222	03/12/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # RMS36W203H "ROA	0.00	86.42
1001	152222	03/12/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # RMSR36 "SET OF	0.00	149.38
1001	152222	03/12/13 1228	CUSTOM PRODUCTS CORP	5400	ITEM # S3030R11HA, "ST	0.00	321.24
1001	152222	03/12/13 1228	CUSTOM PRODUCTS CORP	5400	ITEM # S2424W82HA, "DI	0.00	110.46
1001	152222	03/12/13 1228	CUSTOM PRODUCTS CORP	5400	ITEM # S2424W13145HA,	0.00	110.46
1001	152222	03/12/13 1228	CUSTOM PRODUCTS CORP	5400	ITEM # S2424W12RHA, "C	0.00	36.82
1001	152222	03/12/13 1228	CUSTOM PRODUCTS CORP	5100	ITEM # S2424W422HA, "S	0.00	110.46
1001	152222	03/12/13 1228	CUSTOM PRODUCTS CORP	5200	ITEM # S2424W12RHA, "C	0.00	184.10
1001	152222	03/12/13 1228	CUSTOM PRODUCTS CORP	5200	ITEM # S2424W12LHA, "C	0.00	184.10
TOTAL CHECK						0.00	2071.22
1001	152223	03/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	177.20
1001	152223	03/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	701.17
1001	152223	03/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	223.25
1001	152223	03/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	297.00
1001	152223	03/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	229.50
1001	152223	03/12/13 1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	136.26
1001	152223	03/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	27.00
1001	152223	03/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	68.00
1001	152223	03/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	27.00
1001	152223	03/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	1331.90
1001	152223	03/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	351.00
1001	152223	03/12/13 1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	958.13
1001	152223	03/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	182.25
1001	152223	03/12/13 1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	393.16
1001	152223	03/12/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	81.00
TOTAL CHECK						0.00	5183.82
1001	152224	03/12/13 3522	DANDY SPECIALTIES, INC.	5300	STD 90 ELL DOMSTC	0.00	198.38
1001	152225	03/12/13 1236	DAVID B. BROOKS	8600	FEB 13	0.00	100.00
1001	152226	03/12/13 1235	DAVID N. DEFOORE, ATTORN	3045	JOAN DAVILA	0.00	115.00
1001	152227	03/12/13 1237	DAVID THEDFORD	3035	JESUS MEYER	0.00	300.00
1001	152227	03/12/13 1237	DAVID THEDFORD	3025	TOMMY MCCUTCHEN	0.00	700.00
1001	152227	03/12/13 1237	DAVID THEDFORD	3035	ASCENCION VIDAL	0.00	450.00
TOTAL CHECK						0.00	1450.00
1001	152228	03/12/13 2784	DAVIS KINARD & CO	2600	FSA FY 12/ JUV REP FY	0.00	4110.00
1001	152229	03/12/13 1711	DCF	6570	CB/FEB 13	0.00	83.00
1001	152229	03/12/13 1711	DCF	6570	IF/FEB 13	0.00	90.00
1001	152229	03/12/13 1711	DCF	6570	AC/FEB 13	0.00	486.00
1001	152229	03/12/13 1711	DCF	8600	TONY GOLSON	0.00	84.00
TOTAL CHECK						0.00	743.00

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1001	152230	03/12/13 2118	DEBBIE CLARK	1010	PRBT JDGE CONF-AUSTIN	0.00	323.65
1001	152231	03/12/13 3447	DEBORAH MYRICK	5200	ALUM WHEEL PARTS	0.00	165.00
1001	152231 V	03/12/13 3447	DEBORAH MYRICK	5200	ALUM WHEEL PARTS	0.00	-165.00
TOTAL CHECK						0.00	0.00
1001	152232	03/12/13 3321	DEREK HAMPTON	3030	CHILD	0.00	670.00
1001	152233	03/12/13 1240	DEVIN COFFEY, ATTORNEY A	3045	CANDICE COUTURE	0.00	75.00
1001	152233	03/12/13 1240	DEVIN COFFEY, ATTORNEY A	3045	TONYA JONES	0.00	115.00
1001	152233	03/12/13 1240	DEVIN COFFEY, ATTORNEY A	3020	JASON SUTTON	0.00	525.00
1001	152233	03/12/13 1240	DEVIN COFFEY, ATTORNEY A	3035	WENDI OCONNOR	0.00	400.00
1001	152233	03/12/13 1240	DEVIN COFFEY, ATTORNEY A	3050	VICTORIA MARTINEZ	0.00	115.00
1001	152233	03/12/13 1240	DEVIN COFFEY, ATTORNEY A	3025	MIA COFFEE	0.00	350.00
1001	152233	03/12/13 1240	DEVIN COFFEY, ATTORNEY A	3025	RITA CARRION	0.00	400.00
1001	152233	03/12/13 1240	DEVIN COFFEY, ATTORNEY A	3025	RITA CARRION	0.00	400.00
1001	152233	03/12/13 1240	DEVIN COFFEY, ATTORNEY A	3025	RITA CARRION	0.00	400.00
1001	152233	03/12/13 1240	DEVIN COFFEY, ATTORNEY A	3040	JS	0.00	75.00
TOTAL CHECK						0.00	2855.00
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	5300	01.15.13- 02.12.13	0.00	21.65
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	5300	01.21.13- 02.18.13	0.00	17.15
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	6580	12.28.12- 01.28.13	0.00	1671.51
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	6580	12.31.12- 01.29.13	0.00	131.62
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	5200	12.31.12- 01.29.13	0.00	100.61
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	5200	12.31.12- 01.29.13	0.00	14.69
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	5030	12.31.12- 01.29.13	0.00	21.95
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	3075	01.23.13- 02.20.13	0.00	44.12
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	5030	12.31.12- 01.29.13	0.00	2942.58
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	5030	12.31.12- 01.29.13	0.00	5608.96
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	5030	12.31.12- 01.29.13	0.00	65.82
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	5030	12.28.12- 01.28.13	0.00	3128.00
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	5300	01.21.13- 02.18.13	0.00	211.32
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	5030	12.31.12- 01.29.13	0.00	346.38
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	6572	12.31.12- 01.29.13	0.00	270.82
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	5200	12.31.12- 01.29.13	0.00	16.46
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	5200	12.31.12- 01.29.13	0.00	11.34
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	5030	12.28.12- 01.28.13	0.00	8188.85
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	3070	01.04.13- 02.04.13	0.00	153.78
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	5100	01.10.13- 02.07.13	0.00	17.58
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	5100	01.10.13- 02.07.13	0.00	21.95
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	5400	01.25.13- 02.24.13	0.00	60.77
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	6550	12.31.12- 01.29.13	0.00	24.97
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	6550	12.31.12- 01.29.13	0.00	7866.14
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	6550	12.31.12- 01.29.13	0.00	19.28
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	5200	12.31.12- 01.29.13	0.00	18.69
1001	152235	03/12/13 1241	DIRECT ENERGY BUSINESS	5100	01.10.13- 02.07.13	0.00	194.19

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1001	152235	03/12/13	1241 DIRECT ENERGY BUSINESS	6550	12.31.12- 01.29.13	0.00	268.00
1001	152235	03/12/13	1241 DIRECT ENERGY BUSINESS	6550	12.31.12- 01.29.13	0.00	4689.60
TOTAL CHECK						0.00	36148.78
1001	152236	03/12/13	3087 DOWNING BOLLS JR.	1020	CONF-AUSTIN	0.00	243.00
1001	152237	03/12/13	1249 EARNEST W. SCOTT	3045	BRADLEY DIMOCK	0.00	115.00
1001	152237	03/12/13	1249 EARNEST W. SCOTT	3050	MARSHALL MUNOZ	0.00	115.00
1001	152237	03/12/13	1249 EARNEST W. SCOTT	3050	DANIEL SWANGER	0.00	115.00
1001	152237	03/12/13	1249 EARNEST W. SCOTT	3050	JOHN ZILKEY	0.00	75.00
1001	152237	03/12/13	1249 EARNEST W. SCOTT	3050	JOHN ZILKEY	0.00	35.00
TOTAL CHECK						0.00	455.00
1001	152238	03/12/13	1210 ELEVENTH COURT OF APPEAL	401	FEB 13	0.00	1112.03
1001	152239	03/12/13	2930 ELLIOTT ELECTRIC SUPPLY	6550	INSULTN, STRP	0.00	4.85
1001	152240	03/12/13	1253 ELLIOTT-HAMIL FUNERAL HO	7010	AMANDA LEWIS	0.00	550.00
1001	152240	03/12/13	1253 ELLIOTT-HAMIL FUNERAL HO	7010	AMANDA LEWIS	0.00	200.00
TOTAL CHECK						0.00	750.00
1001	152241	03/12/13	2177 ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	46.73
1001	152242	03/12/13	1258 ETTA WARMAN	4010	PRETRIAL- TUSCOLA	0.00	18.68
1001	152243	03/12/13	1260 EXPERIAN	6010	FEB 13	0.00	43.44
1001	152244	03/12/13	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	441.44
1001	152245	03/12/13	1267 FEDEX CORPORATION	6010	HOUSTON/FT WRTH, RIPN, C	0.00	33.44
1001	152245	03/12/13	1267 FEDEX CORPORATION	6550	HUNTSVILLE	0.00	99.46
1001	152245	03/12/13	1267 FEDEX CORPORATION	6570	AUSTIN, SWEETWATER	0.00	260.82
TOTAL CHECK						0.00	393.72
1001	152246	03/12/13	3410 FILTRATION SPECIALTIES C	5100	ADAPTR, DC ALUM	0.00	5.48
1001	152247	03/12/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	152247	03/12/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	152247	03/12/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	152247	03/12/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
TOTAL CHECK						0.00	1943.76
1001	152248	03/12/13	1275 FOX MARKETING COMPANY	1060	SATA BLUE DSKTOP	0.00	395.00
1001	152248	03/12/13	1275 FOX MARKETING COMPANY	1060	PCI-E NIC	0.00	58.00
TOTAL CHECK						0.00	453.00
1001	152249	03/12/13	1277 FRANK A. CLEVELAND	3080	JP SCH00L- AUSTIN	0.00	600.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152250	03/12/13 1278	FREDERICK DUNBAR, ATTORN	3035	AMANDA GEORGE	0.00	237.50
1001	152250	03/12/13 1278	FREDERICK DUNBAR, ATTORN	3035	AMANDA GEORGE	0.00	237.50
1001	152250	03/12/13 1278	FREDERICK DUNBAR, ATTORN	3035	BEVERLY NEATHERLY	0.00	237.50
1001	152250	03/12/13 1278	FREDERICK DUNBAR, ATTORN	3035	BEVERLY NEATHERLY	0.00	237.50
TOTAL CHECK						0.00	950.00
1001	152251	03/12/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	442.07
1001	152252	03/12/13 1286	GASCARD	5300	FEB 13	0.00	362.35
1001	152252	03/12/13 1286	GASCARD	6570	FEB 13	0.00	635.91
1001	152252	03/12/13 1286	GASCARD	6550	FEB 13	0.00	1197.64
1001	152252	03/12/13 1286	GASCARD	5030	FEB 13	0.00	499.12
1001	152252	03/12/13 1286	GASCARD	5100	FEB 13	0.00	73.91
1001	152252	03/12/13 1286	GASCARD	7520	FEB 13	0.00	218.24
1001	152252	03/12/13 1286	GASCARD	6010	FEB 13	0.00	1603.74
1001	152252	03/12/13 1286	GASCARD	7521	FEB 13	0.00	214.58
1001	152252	03/12/13 1286	GASCARD	4010	FEB 13	0.00	527.42
1001	152252	03/12/13 1286	GASCARD	1045	FEB 13	0.00	857.91
1001	152252	03/12/13 1286	GASCARD	6030	FEB 13	0.00	1319.25
1001	152252	03/12/13 1286	GASCARD	6010	FEB 13	0.00	23391.65
TOTAL CHECK						0.00	30901.72
1001	152253	03/12/13 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	187.64
1001	152254	03/12/13 1287	GCR ABILENE TRUCK TIRE C	5100	FLAT REPAIR	0.00	30.00
1001	152255	03/12/13 1291	GIRDNER FUNERAL HOME	7010	MARGARET MONTANO	0.00	585.00
1001	152256	03/12/13 1299	GRAYBAR ELECTRIC COMPANY	6550	BALLAST	0.00	144.12
1001	152256	03/12/13 1299	GRAYBAR ELECTRIC COMPANY	6550	PLG, RCPT, WLPLT, NPL, LKN	0.00	367.67
1001	152256	03/12/13 1299	GRAYBAR ELECTRIC COMPANY	6550	HNDL CHG	0.00	23.00
TOTAL CHECK						0.00	534.79
1001	152257	03/12/13 3343	GREG ARNWINE	1040.6	12.28.12- 01.27.13	0.00	35.00
1001	152257	03/12/13 3343	GREG ARNWINE	1040.6	01.28.13- 02.27.13	0.00	35.00
TOTAL CHECK						0.00	70.00
1001	152258	03/12/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-K5132-XL ELBECO UF	0.00	574.00
1001	152258	03/12/13 1629	GT DISTRIBUTORS, INC.	6550	#HP-5763 HERO'S PRIDE	0.00	14.97
1001	152258	03/12/13 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-M JACKET BLAC	0.00	40.50
1001	152258	03/12/13 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-L JACKET BLAC	0.00	40.50
1001	152258	03/12/13 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-3XL JACKET BL	0.00	42.50
1001	152258	03/12/13 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNBS-4XL REFLECTI	0.00	59.50
1001	152258	03/12/13 1629	GT DISTRIBUTORS, INC.	6010	ABA-HP01F-11 BODY ARMO	0.00	759.95
TOTAL CHECK						0.00	1531.92
1001	152259	03/12/13 2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	131.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152260	03/12/13 1306	HARRIS ACOUSTICS	1045	CEILING MATERIALS FOR	0.00	875.50
1001	152261	03/12/13 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	152261	03/12/13 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	152261	03/12/13 1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	579.12
1001	152261	03/12/13 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	152261	03/12/13 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	152261	03/12/13 1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	437.92
1001	152261	03/12/13 1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	747.12
1001	152261	03/12/13 1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	707.44
1001	152261	03/12/13 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	152261	03/12/13 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	152261	03/12/13 1308	HAYS TIRE & SERVICE	6010	ROT/BAL	0.00	40.00
1001	152261	03/12/13 1308	HAYS TIRE & SERVICE	6030	FLT REP	0.00	14.00
TOTAL	CHECK					0.00	2615.60
1001	152262	03/12/13 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	917.46
1001	152263	03/12/13 1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10637.92
1001	152263	03/12/13 1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	614.51
1001	152263	03/12/13 1310	HENDRICK MEDICAL CENTER	6570	LP/NOV 12	0.00	51.82
1001	152263	03/12/13 1310	HENDRICK MEDICAL CENTER	6570	CH/NOV 12	0.00	51.82
TOTAL	CHECK					0.00	11356.07
1001	152264	03/12/13 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	190.58
1001	152265	03/12/13 1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	733.91
1001	152266	03/12/13 1978	ICE MACHINE FACTORY/ KIT	6550	FREIGHT	0.00	120.00
1001	152266	03/12/13 1978	ICE MACHINE FACTORY/ KIT	6550	VC66ED VULCAN HART DOU	0.00	10089.00
1001	152266	03/12/13 1978	ICE MACHINE FACTORY/ KIT	6550	ELECTRIC 480V/3PH	0.00	998.00
1001	152266	03/12/13 1978	ICE MACHINE FACTORY/ KIT	6550	ENCLOSURE SS BACK AND	0.00	430.00
1001	152266	03/12/13 1978	ICE MACHINE FACTORY/ KIT	6550	CASTER IN LIEU OF STAN	0.00	54.00
1001	152266	03/12/13 1978	ICE MACHINE FACTORY/ KIT	6550	METRO MOD #2472BR SUPE	0.00	448.00
1001	152266	03/12/13 1978	ICE MACHINE FACTORY/ KIT	6550	METRO MOD #63UP SUPER	0.00	85.60
1001	152266	03/12/13 1978	ICE MACHINE FACTORY/ KIT	6550	5MB SUPER ERECTA STEM	0.00	136.80
TOTAL	CHECK					0.00	12361.40
1001	152267	03/12/13 2347	INDIGENT HEALTHCARE SOLU	7010	APR 13	0.00	2414.00
1001	152268	03/12/13 2419	INGRAM ENTERPRISES, L.P.	1045	CONCRETE FOR JP #4 BUI	0.00	3843.50
1001	152269	03/12/13 1011	INTERSTATE BATTERIES SYS	6550	AAA, AA BATTERIES	0.00	25.20
1001	152270	03/12/13 1631	J. BRANDT RECOGNITION, L	1030	AWARD YEAR PINS	0.00	1694.75
1001	152271	03/12/13 3211	JACKSON LAW FIRM	3025	MARLINN HARNESS	0.00	326.80
1001	152271	03/12/13 3211	JACKSON LAW FIRM	3025	PETE LEIJA	0.00	377.70

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TOTAL CHECK						0.00	704.50
1001	152272	03/12/13	3333 JACOB BLIZZARD	3030	CHILD	0.00	3633.75
1001	152273	03/12/13	1022 JEFF JOHNSON	3050	RICARDO MORENO	0.00	115.00
1001	152273	03/12/13	1022 JEFF JOHNSON	3050	RICARDO RIVERA	0.00	115.00
1001	152273	03/12/13	1022 JEFF JOHNSON	3050	JOSEPH WILSON	0.00	115.00
1001	152273	03/12/13	1022 JEFF JOHNSON	3050	ANITA LEAL	0.00	115.00
1001	152273	03/12/13	1022 JEFF JOHNSON	3050	CORREY TORRES	0.00	115.00
1001	152273	03/12/13	1022 JEFF JOHNSON	3050	FRANK MARTINEZ	0.00	115.00
1001	152273	03/12/13	1022 JEFF JOHNSON	3050	RAYMON STOKES	0.00	115.00
1001	152273	03/12/13	1022 JEFF JOHNSON	3050	MICHAEL WATTS	0.00	115.00
1001	152273	03/12/13	1022 JEFF JOHNSON	3045	CHARLES GRAY JR	0.00	115.00
1001	152273	03/12/13	1022 JEFF JOHNSON	3035	VERONICA GRAHAM	0.00	400.00
1001	152273	03/12/13	1022 JEFF JOHNSON	3035	ASHLEY MCCUTCHEN	0.00	350.00
1001	152273	03/12/13	1022 JEFF JOHNSON	3050	RONALD PEREZ	0.00	115.00
1001	152273	03/12/13	1022 JEFF JOHNSON	3050	ASHLEY MENDOZA	0.00	115.00
1001	152273	03/12/13	1022 JEFF JOHNSON	3050	DESIRE NSENGIYUMVA	0.00	115.00
1001	152273	03/12/13	1022 JEFF JOHNSON	3020	DONNA PEREZ	0.00	2625.00
1001	152273	03/12/13	1022 JEFF JOHNSON	3020	JACLYN OLIVER	0.00	250.00
1001	152273	03/12/13	1022 JEFF JOHNSON	3020	JACLYN OLIVER	0.00	250.00
TOTAL CHECK						0.00	5255.00
1001	152274	03/12/13	2736 JEFFREY PROPST	3030	CHILD	0.00	96.00
1001	152274	03/12/13	2736 JEFFREY PROPST	3030	FATHER	0.00	84.00
1001	152274	03/12/13	2736 JEFFREY PROPST	3030	CHILD	0.00	96.00
1001	152274	03/12/13	2736 JEFFREY PROPST	3030	FATHER	0.00	240.00
1001	152274	03/12/13	2736 JEFFREY PROPST	3030	CHILDREN	0.00	264.00
1001	152274	03/12/13	2736 JEFFREY PROPST	3030	MOTHER	0.00	36.00
1001	152274	03/12/13	2736 JEFFREY PROPST	3030	MOTHER	0.00	156.00
1001	152274	03/12/13	2736 JEFFREY PROPST	3030	CHILD	0.00	228.00
1001	152274	03/12/13	2736 JEFFREY PROPST	3030	CHILD	0.00	168.00
1001	152274	03/12/13	2736 JEFFREY PROPST	3030	MOTHER	0.00	216.00
1001	152274	03/12/13	2736 JEFFREY PROPST	3030	CHILD	0.00	348.00
1001	152274	03/12/13	2736 JEFFREY PROPST	3030	MOTHER	0.00	240.00
TOTAL CHECK						0.00	2172.00
1001	152275	03/12/13	1025 JENNY HENLEY	3030	CHILDREN	0.00	500.00
1001	152275	03/12/13	1025 JENNY HENLEY	3030	MOTHER	0.00	281.25
1001	152275	03/12/13	1025 JENNY HENLEY	3030	CHILD	0.00	250.00
1001	152275	03/12/13	1025 JENNY HENLEY	3035	CHRISTOPHER BROWN	0.00	200.00
1001	152275	03/12/13	1025 JENNY HENLEY	3035	CHRISTOPHER BROWN	0.00	200.00
1001	152275	03/12/13	1025 JENNY HENLEY	3030	CHILD	0.00	125.00
1001	152275	03/12/13	1025 JENNY HENLEY	3050	SAMUEL RENTERIA JR	0.00	115.00
TOTAL CHECK						0.00	1671.25
1001	152276	03/12/13	1509 JEREMY SHIPP	3045	MATTHEW COOK	0.00	75.00
1001	152276	03/12/13	1509 JEREMY SHIPP	3030	CHILDREN	0.00	432.10

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1001	152276	03/12/13 1509	JEREMY SHIPP	3045	JONI GEORGE	0.00	115.00
TOTAL	CHECK					0.00	622.10
1001	152277	03/12/13 3339	JODY MANUEL	6550	VST 2/16,18/2013	0.00	447.87
1001	152278	03/12/13 1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	206.36
1001	152279	03/12/13 1930	JOHN STOWE	1040.55	PERINI AWARD TROPHY	0.00	40.00
1001	152280	03/12/13 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	760.00
1001	152280	03/12/13 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	88.55
1001	152280	03/12/13 1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	264.40
1001	152280	03/12/13 1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	219.99
1001	152280	03/12/13 1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	6.00
1001	152280	03/12/13 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	35.81
1001	152280	03/12/13 1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	248.40
1001	152280	03/12/13 1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	323.86
1001	152280	03/12/13 1038	JPMORGAN CHASE BANK NA	4010	FINANCE CHG	0.00	8.72
1001	152280	03/12/13 1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	188.60
1001	152280	03/12/13 1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	242.93
1001	152280	03/12/13 1038	JPMORGAN CHASE BANK NA	6570	5567087999982656	0.00	31.74
1001	152280	03/12/13 1038	JPMORGAN CHASE BANK NA	6550	5567087999982656	0.00	248.67
1001	152280	03/12/13 1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	14.96
1001	152280	03/12/13 1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	234.96
1001	152280	03/12/13 1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	228.49
TOTAL	CHECK					0.00	3146.08
1001	152281	03/12/13 2109	JULIAN C. BRIDGES, PH.D.	3040	350TH- REFUGIO HERNAND	0.00	105.00
1001	152281	03/12/13 2109	JULIAN C. BRIDGES, PH.D.	3040	ANDRES AVILA	0.00	70.00
1001	152281	03/12/13 2109	JULIAN C. BRIDGES, PH.D.	3040	MANUEL JARAMILLO	0.00	210.00
1001	152281	03/12/13 2109	JULIAN C. BRIDGES, PH.D.	3040	25010A-RIGOBERTO CARDE	0.00	105.00
TOTAL	CHECK					0.00	490.00
1001	152282	03/12/13 1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	152283	03/12/13 2867	KATY PRESSWOOD	8100	FEB 4,11,18,25	0.00	200.00
1001	152284	03/12/13 1048	KENNETH LEGGETT	3035	BRADLEY CASKEY	0.00	1215.76
1001	152284	03/12/13 1048	KENNETH LEGGETT	3020	AMBER RAMIREZ	0.00	525.00
TOTAL	CHECK					0.00	1740.76
1001	152285	03/12/13 1956	KEVIN WILLHELM	3025	DANIEL HERNANDEZ-FLORE	0.00	175.45
1001	152285	03/12/13 1956	KEVIN WILLHELM	3025	WAYNE JACKSON	0.00	263.63
1001	152285	03/12/13 1956	KEVIN WILLHELM	3025	WAYNE JACKSON	0.00	263.62
TOTAL	CHECK					0.00	702.70
1001	152286	03/12/13 1056	KNOX WASTE SERVICE	5100	MAR 13	0.00	47.06

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1001	152287	03/12/13 1058	KORY G. ROBINSON	3050	REAGAN SHERMAN	0.00	115.00
1001	152288	03/12/13 3362	KRISTIN POSTELL	3045	PATRICK GARCIA JR	0.00	115.00
1001	152289	03/12/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	612.68
1001	152289	03/12/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	637.25
1001	152289	03/12/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1253.94
TOTAL CHECK						0.00	2503.87
1001	152290	03/12/13 2865	LAN COMMUNICATIONS	6010	RADIO/ LABOR TO INSTL	0.00	471.48
1001	152290	03/12/13 2865	LAN COMMUNICATIONS	6010	BATTERY FOR RADIO	0.00	60.00
1001	152290	03/12/13 2865	LAN COMMUNICATIONS	6010	UNINSTL/INSTL RADIO, P	0.00	350.00
1001	152290	03/12/13 2865	LAN COMMUNICATIONS	6010	INSTALL LED LIGHTEHEADS	0.00	2070.00
TOTAL CHECK						0.00	2951.48
1001	152291	03/12/13 1064	LANDON HAYES THOMPSON, P	3020	GEORGE BERMEA	0.00	525.00
1001	152292	03/12/13 1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	160.38
1001	152292	03/12/13 1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	213.84
1001	152292	03/12/13 1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	106.92
TOTAL CHECK						0.00	481.14
1001	152293	03/12/13 1069	LARRY BROWN	1040.6	01.11.13- 02.10.13	0.00	35.00
1001	152294	03/12/13 1072	LARRY ROBERTSON	3025	RICHARD NIEVES	0.00	300.00
1001	152294	03/12/13 1072	LARRY ROBERTSON	3025	EDDIE HYER JR	0.00	350.00
1001	152294	03/12/13 1072	LARRY ROBERTSON	3025	JUANITA ELKINS	0.00	850.00
TOTAL CHECK						0.00	1500.00
1001	152295	03/12/13 1073	LASON MPB/ HOV SERVICES	3010	RENEWAL AGREEMENT #343	0.00	2580.90
1001	152295	03/12/13 1073	LASON MPB/ HOV SERVICES	1060	DIGITECH PAPERVISION V	0.00	2205.00
TOTAL CHECK						0.00	4785.90
1001	152296	03/12/13 3358	KAUFMAN COUNTY	3040	LO	0.00	507.00
1001	152297	03/12/13 1084	LAWRENCE HALL CHEVROLET,	5200	VALVE,DEFLCTR,COVER, G	0.00	158.66
1001	152297	03/12/13 1084	LAWRENCE HALL CHEVROLET,	5200	DEFLCTR,COVER,GASKET	0.00	152.57
1001	152297	03/12/13 1084	LAWRENCE HALL CHEVROLET,	5200	VALVE	0.00	7.61
1001	152297	03/12/13 1084	LAWRENCE HALL CHEVROLET,	5300	PULLEY	0.00	127.91
1001	152297	03/12/13 1084	LAWRENCE HALL CHEVROLET,	5100	CABLE KIT	0.00	48.69
TOTAL CHECK						0.00	495.44
1001	152298	03/12/13 2364	LBJ SCHOOL OF PUBLIC AFF	2010	BRIDGET MCDOWELL	0.00	280.00
1001	152299	03/12/13 1088	LEVRETS OFFICE MACHINES	7010	KEYBOARD	0.00	85.00
1001	152300	03/12/13 2847	LORETTA RUTH JACKSON	8100	FEB 7,14,21,28	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	152301	03/12/13 1099	LOWE'S COMPANIES, INC	5100	STL CH	0.00	199.60
1001	152302	03/12/13 1101	LUBBOCK SOUND EQUIPMENT	6570	MAR 13	0.00	45.00
1001	152303	03/12/13 1675	MABES GARAGE & AUTO PART	5300	3 TSI	0.00	43.50
1001	152304	03/12/13 1108	MALCOM SUPPLY COMPANY	5100	FILTER WRENCH, MARKERS	0.00	46.32
1001	152304	03/12/13 1108	MALCOM SUPPLY COMPANY	5400	FIRE EXT	0.00	75.64
TOTAL CHECK						0.00	121.96
1001	152305	03/12/13 1110	MALONE SAFE & LOCK COMPA	6010	KEYS	0.00	2.50
1001	152306	03/12/13 3523	MARIVEL MIRANDA	1010	PRB JDG CONF-AUSTIN	0.00	80.00
1001	152307	03/12/13 2180	MARK MAXWELL, D.O.	7010	VARIOUS PEOPLE	0.00	32.08
1001	152308	03/12/13 1112	MARTIN P. HERNANDEZ	1040.6	01.06.13- 02.05.13	0.00	35.00
1001	152309	03/12/13 1115	MATT MERCER, PLLC	1020.3	JLT	0.00	350.00
1001	152309	03/12/13 1115	MATT MERCER, PLLC	1020.3	MLB	0.00	100.00
TOTAL CHECK						0.00	450.00
1001	152310	03/12/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1141.15
1001	152310	03/12/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	324.60
1001	152310	03/12/13 1118	MAYFIELD PAPER COMPANY	8600	FOAM CUPS, FACIAL TISS	0.00	86.75
1001	152310	03/12/13 1118	MAYFIELD PAPER COMPANY	6570	SOUFFLE CUP	0.00	67.02
TOTAL CHECK						0.00	1619.52
1001	152311	03/12/13 1120	MCCARTY EQUIPMENT COMPAN	5100	V/BELTS	0.00	13.31
1001	152311	03/12/13 1120	MCCARTY EQUIPMENT COMPAN	5300	HOSE, PSI HOSE	0.00	40.47
1001	152311	03/12/13 1120	MCCARTY EQUIPMENT COMPAN	5300	CLMP, HOSE, FTNG	0.00	30.37
1001	152311	03/12/13 1120	MCCARTY EQUIPMENT COMPAN	5300	CHAIN, CAP, ADPT, TAPE	0.00	269.18
1001	152311	03/12/13 1120	MCCARTY EQUIPMENT COMPAN	5300	ADPT RDCR, CAP, CHAIN	0.00	256.04
TOTAL CHECK						0.00	609.37
1001	152312	03/12/13 3407	MICAH GALINDO	3030	MOTHER	0.00	1450.35
1001	152312	03/12/13 3407	MICAH GALINDO	1020.3	SG	0.00	280.00
TOTAL CHECK						0.00	1730.35
1001	152313	03/12/13 1001	MICHAEL E PAPE	6030	CONF- AUSTIN	0.00	72.00
1001	152314	03/12/13 1321	MICHAEL KESLER, MS, LPC, C	2300	GROUP/FEB 13	0.00	150.00
1001	152314	03/12/13 1321	MICHAEL KESLER, MS, LPC, C	2700	GROUP/FEB 13	0.00	225.00
1001	152314	03/12/13 1321	MICHAEL KESLER, MS, LPC, C	2300	ED/FEB 13	0.00	280.00
1001	152314	03/12/13 1321	MICHAEL KESLER, MS, LPC, C	2700	LS/FEB 13	0.00	280.00
1001	152314	03/12/13 1321	MICHAEL KESLER, MS, LPC, C	2700	TA/FEB 13	0.00	280.00
1001	152314	03/12/13 1321	MICHAEL KESLER, MS, LPC, C	2700	JB/FEB 13	0.00	280.00
TOTAL CHECK						0.00	1495.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152315	03/12/13 1323	MIKE HALEY	1040.6	12.19.12- 01.18.13	0.00	35.00
1001	152315	03/12/13 1323	MIKE HALEY	1040.6	01.19.13- 02.18.13	0.00	35.00
TOTAL CHECK						0.00	70.00
1001	152317	03/12/13 1325	MONTE SHERROD	3045	VERONICA GUTIERREZ	0.00	115.00
1001	152317	03/12/13 1325	MONTE SHERROD	3045	AMBER FLORES	0.00	75.00
1001	152317	03/12/13 1325	MONTE SHERROD	3045	MADENE HANSON	0.00	75.00
1001	152317	03/12/13 1325	MONTE SHERROD	3050	DAVID NICHOLS	0.00	115.00
1001	152317	03/12/13 1325	MONTE SHERROD	3035	NITA WEAVER	0.00	450.00
1001	152317	03/12/13 1325	MONTE SHERROD	3045	AZAZEL ESCOBEDO	0.00	115.00
1001	152317	03/12/13 1325	MONTE SHERROD	3045	JORGE HUERTA	0.00	115.00
1001	152317	03/12/13 1325	MONTE SHERROD	3045	CATHERINE BURRIES	0.00	115.00
1001	152317	03/12/13 1325	MONTE SHERROD	3045	SYLVIA GONZALES	0.00	115.00
1001	152317	03/12/13 1325	MONTE SHERROD	3045	ZINA GUIDOS	0.00	115.00
1001	152317	03/12/13 1325	MONTE SHERROD	3045	AMY GUTIERREZ	0.00	115.00
1001	152317	03/12/13 1325	MONTE SHERROD	3050	DONAVAN VERASTEGUI	0.00	115.00
1001	152317	03/12/13 1325	MONTE SHERROD	3045	ZACHERY GREEN	0.00	115.00
1001	152317	03/12/13 1325	MONTE SHERROD	3050	CHRISTOPHER MARTINEZ	0.00	115.00
1001	152317	03/12/13 1325	MONTE SHERROD	3050	CHRISTOPHER MARTINEZ	0.00	35.00
1001	152317	03/12/13 1325	MONTE SHERROD	3045	LARRY BRISCOE	0.00	115.00
1001	152317	03/12/13 1325	MONTE SHERROD	3045	ALLEN HERNANDEZ	0.00	115.00
1001	152317	03/12/13 1325	MONTE SHERROD	3020	MICHAEL TAYLOR	0.00	150.00
1001	152317	03/12/13 1325	MONTE SHERROD	3020	MICHAEL TAYLOR	0.00	150.00
1001	152317	03/12/13 1325	MONTE SHERROD	3050	CLANCY WISE	0.00	115.00
1001	152317	03/12/13 1325	MONTE SHERROD	3050	RUTH MARSHALL	0.00	115.00
1001	152317	03/12/13 1325	MONTE SHERROD	3020	TRAYMON PEOPLES	0.00	781.00
1001	152317	03/12/13 1325	MONTE SHERROD	3025	LAWRENCE SMITH	0.00	350.00
1001	152317	03/12/13 1325	MONTE SHERROD	3040	MD	0.00	112.50
TOTAL CHECK						0.00	3903.50
1001	152318	03/12/13 1552	MORRISON SUPPLY COMPANY	6550	WSHR, RNG	0.00	9.94
1001	152319	03/12/13 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	27.22
1001	152320	03/12/13 2028	MUELLER, INC.	6550	AGL	0.00	22.69
1001	152321	03/12/13 1329	MULLTEX MECHANICAL	5030	REPLACE LIMIT SWITCHES	0.00	1380.49
1001	152322	03/12/13 1332	NANCY WEIR, LPC	2300	GROUP/FEB 13	0.00	600.00
1001	152322	03/12/13 1332	NANCY WEIR, LPC	2300	MM/FEB 13	0.00	240.00
1001	152322	03/12/13 1332	NANCY WEIR, LPC	2300	DU/FEB 13	0.00	240.00
1001	152322	03/12/13 1332	NANCY WEIR, LPC	2300	LT/FEB 13	0.00	240.00
1001	152322	03/12/13 1332	NANCY WEIR, LPC	2300	CL/FEB 13	0.00	240.00
TOTAL CHECK						0.00	1560.00
1001	152323	03/12/13 1188	NAPA AUTO PARTS	5200	GASKET MATERIAL	0.00	9.42
1001	152323	03/12/13 1188	NAPA AUTO PARTS	5200	AIR FRESHENER	0.00	5.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152323	03/12/13 1188	NAPA AUTO PARTS	5200	AIR/FUEL FILTERS	0.00	96.78
1001	152323	03/12/13 1188	NAPA AUTO PARTS	5200	HUB ASSY	0.00	208.59
1001	152323	03/12/13 1188	NAPA AUTO PARTS	5100	SPRING ASSTS	0.00	8.98
1001	152323	03/12/13 1188	NAPA AUTO PARTS	5200	SEALS	0.00	2.90
1001	152323	03/12/13 1188	NAPA AUTO PARTS	5200	ROUND MIRROR	0.00	39.08
1001	152323	03/12/13 1188	NAPA AUTO PARTS	5200	SENSOR	0.00	142.99
1001	152323	03/12/13 1188	NAPA AUTO PARTS	5300	LEAK STP	0.00	13.98
1001	152323	03/12/13 1188	NAPA AUTO PARTS	5300	BATT CBLS	0.00	13.70
1001	152323	03/12/13 1188	NAPA AUTO PARTS	5300	DRY SORB	0.00	43.75
1001	152323	03/12/13 1188	NAPA AUTO PARTS	5400	FLTR	0.00	88.30
1001	152323	03/12/13 1188	NAPA AUTO PARTS	5400	FLTR,ANTFRZ	0.00	123.70
1001	152323	03/12/13 1188	NAPA AUTO PARTS	5400	CMPRSR	0.00	31.78
1001	152323	03/12/13 1188	NAPA AUTO PARTS	1045	VBLT	0.00	13.84
1001	152323	03/12/13 1188	NAPA AUTO PARTS	1045	FLTR	0.00	46.36
1001	152323	03/12/13 1188	NAPA AUTO PARTS	1045	TBNG, GAUGE	0.00	38.37
1001	152323	03/12/13 1188	NAPA AUTO PARTS	5300	TAPE, PAINT	0.00	178.99
1001	152323	03/12/13 1188	NAPA AUTO PARTS	5100	PRIMARY WIRE	0.00	24.72
TOTAL CHECK						0.00	1131.99
1001	152324	03/12/13 3519	NELDA VOSS GRAVEL PIT	5100	710 C YDS @ \$1 PER C Y	0.00	710.00
1001	152325	03/12/13 1334	NET DATA	3300	APR 13	0.00	750.00
1001	152326	03/12/13 1840	NEW HORIZONS RANCH & CEN	6570	NOV-DEC 12/JAN 13	0.00	12166.00
1001	152327	03/12/13 1335	NICHOLS BATTERY COMPANY	7520	BATT	0.00	78.72
1001	152327	03/12/13 1335	NICHOLS BATTERY COMPANY	5300	BATT	0.00	82.50
TOTAL CHECK						0.00	161.22
1001	152328	03/12/13 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	521.56
1001	152329	03/12/13 1337	NORTH RUNNELS WATER SUPP	5300	01.16.13- 02.21.13	0.00	40.20
1001	152330	03/12/13 1341	O'BAR WRECKER SERVICE	6010	TOW IMPOUND	0.00	294.00
1001	152331	03/12/13 1343	O'REILLY AUTO PARTS	5300	FLD, CLNR	0.00	165.12
1001	152331	03/12/13 1343	O'REILLY AUTO PARTS	1045	NUTS, BOLTS	0.00	7.47
TOTAL CHECK						0.00	172.59
1001	152332	03/12/13 1345	OGBURN'S TRUCK PARTS	5200	BRK DRUM/SHOES, CAMSHAF	0.00	1586.55
1001	152332	03/12/13 1345	OGBURN'S TRUCK PARTS	5200	TORQUE RODS	0.00	692.82
TOTAL CHECK						0.00	2279.37
1001	152333	03/12/13 1348	ORKIN PEST CONTROL	6572	FEB 13	0.00	22.00
1001	152333	03/12/13 1348	ORKIN PEST CONTROL	6570	FEB 13	0.00	87.45
TOTAL CHECK						0.00	109.45
1001	152334	03/12/13 2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	62.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152335	03/12/13 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5171.33
1001	152336	03/12/13 1354	PATHWAYS YOUTH & FAMILY	2700	GS/FEB 13	0.00	3871.00
1001	152336	03/12/13 1354	PATHWAYS YOUTH & FAMILY	6570	CB/FEB 13	0.00	769.36
TOTAL CHECK						0.00	4640.36
1001	152337	03/12/13 1357	PAUL W. HANNEMAN	3045	GREGORY ANDERSON	0.00	75.00
1001	152337	03/12/13 1357	PAUL W. HANNEMAN	3025	FABRICIO PEREZ	0.00	100.00
1001	152337	03/12/13 1357	PAUL W. HANNEMAN	3035	AMANDA BAUCUM	0.00	625.00
TOTAL CHECK						0.00	800.00
1001	152338	03/12/13 2632	PBFCM	001	JP2/FEB.13	0.00	3662.44
1001	152338	03/12/13 2632	PBFCM	001	JP2/JAN.13	0.00	588.97
1001	152338	03/12/13 2632	PBFCM	001	JP3/FEB.13	0.00	1367.89
1001	152338	03/12/13 2632	PBFCM	001	JP2/JAN.13	0.00	1998.29
1001	152338	03/12/13 2632	PBFCM	001	JP4/JAN.13	0.00	163.95
1001	152338	03/12/13 2632	PBFCM	001	JP1-2/FEB.13	0.00	4647.65
1001	152338	03/12/13 2632	PBFCM	001	JP4/FEB.13	0.00	342.99
1001	152338	03/12/13 2632	PBFCM	001	JP1-1/JAN.13	0.00	834.62
1001	152338	03/12/13 2632	PBFCM	001	JP1-1/FEB.13	0.00	2875.43
1001	152338	03/12/13 2632	PBFCM	001	JP1-2/JAN.13	0.00	1267.75
TOTAL CHECK						0.00	17749.98
1001	152339	03/12/13 1359	PERRY HUNTER HALL, INC.	3065	NB-KATHY SUTTON	0.00	71.00
1001	152340	03/12/13 1809	PETER K. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	152341	03/12/13 3264	PETROLEUM SOLUTIONS, INC	5300	REP TO FUEL TNK	0.00	254.00
1001	152342	03/12/13 2599	PETROLEUM TRADERS CORPOR	5200	1500 GALS GASOLINE	0.00	5096.92
1001	152342	03/12/13 2599	PETROLEUM TRADERS CORPOR	5200	565 GALS GASOLINE	0.00	1809.86
1001	152342	03/12/13 2599	PETROLEUM TRADERS CORPOR	5200	4000 GALS DIESEL	0.00	14298.30
1001	152342	03/12/13 2599	PETROLEUM TRADERS CORPOR	5300	2501 GAL GAS	0.00	8217.53
1001	152342	03/12/13 2599	PETROLEUM TRADERS CORPOR	5300	5004 GAL DIESEL	0.00	17204.89
1001	152342	03/12/13 2599	PETROLEUM TRADERS CORPOR	5400	1500 GALS DIESEL	0.00	4944.35
TOTAL CHECK						0.00	51571.85
1001	152343	03/12/13 1608	PERFORMANCE FOOD GROUP 0	6550	SUPPLIES	0.00	403.15
1001	152343	03/12/13 1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	6252.03
TOTAL CHECK						0.00	6655.18
1001	152344	03/12/13 3387	PHYSICIAN SALES & SERVIC	6550	IV SET	0.00	107.00
1001	152344	03/12/13 3387	PHYSICIAN SALES & SERVIC	6550	NAPRXN	0.00	37.28
TOTAL CHECK						0.00	144.28
1001	152345	03/12/13 1364	PITNEY BOWES	3015	FEB 13	0.00	217.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152346	03/12/13 1366	PLUMBMASTER, INC.	6550	REP KIT BRDLY, FLW CNT	0.00	827.28
1001	152347	03/12/13 1369	POTOSI WATER SUPPLY	5400	01.11.13- 02.11.13	0.00	21.69
1001	152348	03/12/13 1662	PRECISION DYNAMICS CORPO	6550	ID BAND	0.00	343.34
1001	152349	03/12/13 1787	PRESBYTERIAN HOMES FOR C	2700	JB/FEB 13	0.00	2692.76
1001	152349	03/12/13 1787	PRESBYTERIAN HOMES FOR C	2700	BB/FEB 13	0.00	2693.04
TOTAL CHECK						0.00	5385.80
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6550	BATT	0.00	174.47
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6570	BLB, CLNR, SWCH	0.00	166.95
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6570	FLTR, FLD, PS PMP, BLT	0.00	426.63
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6570	TSI	0.00	14.50
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6570	TSI	0.00	14.50
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6570	TSI	0.00	14.50
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	96.07
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, HRN, CONN, BND, W	0.00	686.02
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BLB	0.00	79.12
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	TST SYS RMV CDS	0.00	70.30
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	62.33
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	BLB	0.00	54.81
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, FUSE	0.00	135.04
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	69.96
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	FLD, RTNR, KIT, FRK, CLTCH	0.00	1143.84
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.86
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	61.11
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	60.15
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	SCKT, BLB, CONN	0.00	85.69
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	66.14
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	REG MTR	0.00	288.07
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	27.13
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	52.55
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLD	0.00	44.67
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, FSE, SLND, HRN, C	0.00	743.93
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	GSKT, MNT, LFTRS, DFLCTR,	0.00	3808.04
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	65.56
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	299.24
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	56.93
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	14.50
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	SNSR, BATT, BLB	0.00	727.76
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	60.44
1001	152351	03/12/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	63.72
TOTAL CHECK						0.00	9803.53
1001	152352	03/12/13 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	456.00
1001	152352	03/12/13 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	456.45
1001	152352	03/12/13 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	1092.00

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1001	152352	03/12/13 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	492.00
1001	152352	03/12/13 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	601.38
TOTAL CHECK						0.00	3097.83
1001	152353	03/12/13 1374	PTS OF AMERICA, LLC	6010	CHRISTOPHER ARRINGTON	0.00	370.40
1001	152354	03/12/13 1377	QUARTERMASTER UNIFORM MF	6030	SHRT,PANT	0.00	451.27
1001	152354	03/12/13 1377	QUARTERMASTER UNIFORM MF	6030	PANTS	0.00	39.76
TOTAL CHECK						0.00	491.03
1001	152355	03/12/13 1381	R.E. JANES GRAVEL COMPAN	5300	30.52 TONS CUSHION SAN	0.00	137.34
1001	152355	03/12/13 1381	R.E. JANES GRAVEL COMPAN	5300	205.99 TONS GRADE 4	0.00	2162.90
1001	152355	03/12/13 1381	R.E. JANES GRAVEL COMPAN	5300	288.63 TONS GRADE 4	0.00	3030.62
1001	152355	03/12/13 1381	R.E. JANES GRAVEL COMPAN	5300	190.98 TONS GRADE 4	0.00	2005.29
1001	152355	03/12/13 1381	R.E. JANES GRAVEL COMPAN	5300	285.17 TONS GRADE 4	0.00	2994.29
1001	152355	03/12/13 1381	R.E. JANES GRAVEL COMPAN	5400	15.34 TONS REMIX	0.00	222.43
TOTAL CHECK						0.00	10552.87
1001	152356	03/12/13 3186	R.R. BRINK LOCKING SYSTE	6570	ENTRY KEYS	0.00	143.00
1001	152357	03/12/13 3498	RACKSPACE HOSTING	1060	471 EMAIL RNWL	0.00	471.00
1001	152358	03/12/13 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	270.80
1001	152358	03/12/13 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	741.36
1001	152358	03/12/13 1701	RADIOLOGY ASSOCIATES	6570	JV/OCT 12	0.00	30.00
TOTAL CHECK						0.00	1042.16
1001	152359	03/12/13 1386	RANDY CROWNOVER	3035	FRANK ESPARZA JR	0.00	1749.00
1001	152359	03/12/13 1386	RANDY CROWNOVER	3020	JOHN EARL	0.00	500.00
1001	152359	03/12/13 1386	RANDY CROWNOVER	3020	JOHN EARL	0.00	500.00
TOTAL CHECK						0.00	2749.00
1001	152360	03/12/13 1393	RICHARD C. MABRY	3020	ERIC ARCHULETA III	0.00	31.25
1001	152360	03/12/13 1393	RICHARD C. MABRY	3020	ERIC ARCHULETA III	0.00	31.25
1001	152360	03/12/13 1393	RICHARD C. MABRY	3020	LEE RAMIRO	0.00	450.00
TOTAL CHECK						0.00	512.50
1001	152361	03/12/13 3520	RICHARD HOAG	6030	CONF- AUSTIN	0.00	72.00
1001	152362	03/12/13 1394	ROBERT E. WIGGINS, JR.,	6570	CB/FEB 13	0.00	43.00
1001	152362	03/12/13 1394	ROBERT E. WIGGINS, JR.,	6570	LS/FEB 13	0.00	76.00
TOTAL CHECK						0.00	119.00
1001	152363	03/12/13 2572	ROBERT K PRITZ	7510	FEB 13	0.00	864.90
1001	152364	03/12/13 1382	ROBERTS TRUCK CENTER	5400	REP TO UNT 414 WC0506	0.00	6950.72
1001	152365	03/12/13 1759	ROBINSON TEXTILES	8100	SHRT,SHORT	0.00	2852.75

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1001	152365	03/12/13 1759	ROBINSON TEXTILES	8100	CRUISER	0.00	475.20
TOTAL CHECK						0.00	3327.95
1001	152366	03/12/13 2526	RONALD SHANE SEATON	1020.3	JWB	0.00	150.00
1001	152366	03/12/13 2526	RONALD SHANE SEATON	1020.3	EPG	0.00	225.00
1001	152366	03/12/13 2526	RONALD SHANE SEATON	1020.3	CH	0.00	150.00
1001	152366	03/12/13 2526	RONALD SHANE SEATON	1020.3	NW	0.00	75.00
1001	152366	03/12/13 2526	RONALD SHANE SEATON	1020.3	DNP	0.00	225.00
TOTAL CHECK						0.00	825.00
1001	152367	03/12/13 2774	LINDSEY DIESEL SERVICE	5200	REPAIR TRUCK #6	0.00	4000.00
1001	152368	03/12/13 1592	RUSH TRUCK CENTER, ABILE	5200	SEAL-OIL ASSY	0.00	25.54
1001	152368	03/12/13 1592	RUSH TRUCK CENTER, ABILE	5200	TUBING	0.00	71.95
TOTAL CHECK						0.00	97.49
1001	152369	03/12/13 2978	RW SERVICE	6550	CPTCTR,CVR	0.00	443.22
1001	152369	03/12/13 2978	RW SERVICE	6550	BRNG,OIL,SEALS,REWK GR	0.00	2541.35
1001	152369	03/12/13 2978	RW SERVICE	6550	GRSE FD GRD	0.00	80.00
1001	152369	03/12/13 2978	RW SERVICE	6570	REP GRND WIRE ON STV	0.00	75.78
1001	152369	03/12/13 2978	RW SERVICE	6570	LESS TAX	0.00	-5.78
TOTAL CHECK						0.00	3134.57
1001	152370	03/12/13 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	152371	03/12/13 2563	SAMUEL DARNALL	3035	KEITH EULIAN	0.00	350.00
1001	152371	03/12/13 2563	SAMUEL DARNALL	3025	JOHNNY CASTILLO	0.00	237.50
1001	152371	03/12/13 2563	SAMUEL DARNALL	3025	JOHNNY CASTILLO	0.00	237.50
1001	152371	03/12/13 2563	SAMUEL DARNALL	3040	TH	0.00	118.75
TOTAL CHECK						0.00	943.75
1001	152372	03/12/13 2236	SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	287.85
1001	152373	03/12/13 3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	22.14
1001	152374	03/12/13 1413	SHELL FLEET PLUS	6570	FUEL	0.00	240.41
1001	152375	03/12/13 2880	SHELLEY SCOTT	3038	10.1.12-2.27.13	0.00	163.00
1001	152376	03/12/13 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	186.05
1001	152377	03/12/13 1414	SHERWIN-WILLIAMS	6550	TAPE,SW,TRP TP	0.00	35.61
1001	152378	03/12/13 3422	SHONDA FOLSOM	1020.3	MMS	0.00	75.00
1001	152378	03/12/13 3422	SHONDA FOLSOM	1020.3	LLA	0.00	75.00
1001	152378	03/12/13 3422	SHONDA FOLSOM	1020.3	MC	0.00	75.00
1001	152378	03/12/13 3422	SHONDA FOLSOM	1020.3	AMP	0.00	75.00
TOTAL CHECK						0.00	300.00

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1001	152379	03/12/13 3517	SIGNTEX	5100	EMPLOYEES ONLY SIGN	0.00	16.24
1001	152379	03/12/13 3517	SIGNTEX	5100	LESS TAXES	0.00	-1.24
TOTAL CHECK						0.00	15.00
1001	152380	03/12/13 1053	SIMON KIT HORNE	7510	FEB 13	0.00	2370.23
1001	152381	03/12/13 1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHANGE	0.00	37.00
1001	152381	03/12/13 1420	SOUTH TREADAWAY EXPRESS	5300	OIL CHG	0.00	41.50
TOTAL CHECK						0.00	78.50
1001	152382	03/12/13 1421	SOUTHERN COMPUTER WAREHO	1060	BACKUPS	0.00	931.32
1001	152382	03/12/13 1421	SOUTHERN COMPUTER WAREHO	6010	ASUS	0.00	558.09
1001	152382	03/12/13 1421	SOUTHERN COMPUTER WAREHO	2030	MOUSE	0.00	8.92
1001	152382	03/12/13 1421	SOUTHERN COMPUTER WAREHO	1060	NETWORK CONNS	0.00	84.00
1001	152382	03/12/13 1421	SOUTHERN COMPUTER WAREHO	1060	FUJITSU FI-6770 SCANNE	0.00	5036.58
1001	152382	03/12/13 1421	SOUTHERN COMPUTER WAREHO	1060	FUJITSU FI-6770 SCANNE	0.00	10073.16
1001	152382	03/12/13 1421	SOUTHERN COMPUTER WAREHO	1060	FUJITSU FI-6770 SCANNE	0.00	6370.56
TOTAL CHECK						0.00	23062.63
1001	152383	03/12/13 3395	SOUTHERN TIRE MART	5100	FLAT REPAIR	0.00	27.50
1001	152384	03/12/13 1426	STANLEY D EGGER	5300	CONF-AUSTIN	0.00	353.40
1001	152385	03/12/13 1430	STEPHEN M. OSBORN, PHD	2300	PARENT CLASS/JAN-FEB 1	0.00	875.00
1001	152385	03/12/13 1430	STEPHEN M. OSBORN, PHD	2700	PARENT CLASS/JAN-FEB 1	0.00	1175.00
TOTAL CHECK						0.00	2050.00
1001	152386	03/12/13 1431	STEPHENS RUBBER STAMPS &	1010	STAMPS	0.00	46.00
1001	152386	03/12/13 1431	STEPHENS RUBBER STAMPS &	2030	INK	0.00	3.25
1001	152386	03/12/13 1431	STEPHENS RUBBER STAMPS &	3060	INK	0.00	3.25
TOTAL CHECK						0.00	52.50
1001	152387	03/12/13 1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	886.13
1001	152387	03/12/13 1432	STERICYCLE, INC.	1201	MAR 13	0.00	150.94
TOTAL CHECK						0.00	1037.07
1001	152388	03/12/13 2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	152389	03/12/13 1593	SUDDENLINK	1060	02.24.13- 03.23.13	0.00	199.95
1001	152390	03/12/13 1434	SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	335.00
1001	152391	03/12/13 3379	SWEARINGEN SERVICES	3040	350TH-10376D-WILL ANDR	0.00	187.50
1001	152392	03/12/13 3051	T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	24.81
1001	152393	03/12/13 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	178.28

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1001	152394	03/12/13 1756	TAMMIE BELYEU	7510	01.03.13- 02.22.13	0.00	62.50
1001	152395	03/12/13 1440	TARRANT COUNTY MEDICAL E	3040	JP 1,2- LEIGHTON WITT	0.00	2000.00
1001	152395	03/12/13 1440	TARRANT COUNTY MEDICAL E	3040	JP 1,1- WILLIAM PAPP	0.00	2000.00
1001	152395	03/12/13 1440	TARRANT COUNTY MEDICAL E	3040	JP 2- MARK MAYFIELD	0.00	2000.00
1001	152395	03/12/13 1440	TARRANT COUNTY MEDICAL E	3040	JP 2- LYNDA BRYCE	0.00	2000.00
1001	152395	03/12/13 1440	TARRANT COUNTY MEDICAL E	3040	JP1,2-PABLO FLORES	0.00	1375.00
TOTAL CHECK						0.00	9375.00
1001	152396	03/12/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	185.00
1001	152396	03/12/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	120.00
1001	152396	03/12/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	240.00
1001	152396	03/12/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WELLS FARGO/STEPHN KEM	0.00	150.00
1001	152396	03/12/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	MARIA CHAVEZ	0.00	45.00
TOTAL CHECK						0.00	740.00
1001	152397	03/12/13 1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 13	0.00	811.68
1001	152397	03/12/13 1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 13	0.00	739.09
1001	152397	03/12/13 1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 13	0.00	38.20
1001	152397	03/12/13 1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 13	0.00	10.00
TOTAL CHECK						0.00	1598.97
1001	152398	03/12/13 1042	TAYLOR COUNTY JP 2	3070	CERTIFIED POSTAGE	0.00	6.70
1001	152399	03/12/13 1442	TAYLOR ELECTRIC COOP, IN	5400	01.19.13- 02.19.13	0.00	357.69
1001	152399	03/12/13 1442	TAYLOR ELECTRIC COOP, IN	5400	01.19.13- 02.19.13	0.00	182.31
1001	152399	03/12/13 1442	TAYLOR ELECTRIC COOP, IN	5100	01.19.13- 02.19.13	0.00	35.90
TOTAL CHECK						0.00	575.90
1001	152400	03/12/13 1443	TAYLOR TELEPHONE COOPERA	6040	MAR 13	0.00	31.24
1001	152400	03/12/13 1443	TAYLOR TELEPHONE COOPERA	3075	MAR 13	0.00	29.49
1001	152400	03/12/13 1443	TAYLOR TELEPHONE COOPERA	3075	MAR 13	0.00	33.91
1001	152400	03/12/13 1443	TAYLOR TELEPHONE COOPERA	3080	MAR 13	0.00	113.55
1001	152400	03/12/13 1443	TAYLOR TELEPHONE COOPERA	3075	MAR 13	0.00	167.57
1001	152400	03/12/13 1443	TAYLOR TELEPHONE COOPERA	5300	MAR 13	0.00	77.39
TOTAL CHECK						0.00	453.15
1001	152401	03/12/13 2020	TEMPLETON EQUIPMENT, CO.	6550	ELEC BRK,CNC SAW RNTL	0.00	134.94
1001	152401	03/12/13 2020	TEMPLETON EQUIPMENT, CO.	1045	SKID LOADER RENTAL	0.00	846.85
1001	152401	03/12/13 2020	TEMPLETON EQUIPMENT, CO.	1045	STUMP GRINDER RNTL	0.00	150.00
TOTAL CHECK						0.00	1131.79
1001	152402	03/12/13 1446	TERRY NEAL	1040.6	01.08.13- 02.07.13	0.00	35.00
1001	152403	03/12/13 1447	TESCO EQUIPMENT & SUPPLY	5200	FUEL PUMP	0.00	117.58
1001	152404	03/12/13 1452	TEXAS ASSOCIATION OF COU	5300	STAN EGGER	0.00	195.00

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1001	152405	03/12/13 1452	TEXAS ASSOCIATION OF COU	410	WC/2ND QTR FY13	0.00	32019.50
1001	152406	03/12/13 1453	TEXAS COMMUNICATIONS, IN	1060	3.1.13-4.1.13	0.00	161.00
1001	152406	03/12/13 1453	TEXAS COMMUNICATIONS, IN	6570	REP TO ANTENNA	0.00	192.50
TOTAL CHECK						0.00	353.50
1001	152407	03/12/13 1093	TEXAS EDGE	5300	MTL BLDS	0.00	160.00
1001	152408	03/12/13 1545	TEXAS JUSTICE COURT TRAI	3060	DEBORAH CHITWOOD	0.00	100.00
1001	152409	03/12/13 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	457.50
1001	152410	03/12/13 1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	273.34
1001	152411	03/12/13 2490	TEXAS TOLLWAYS	6570	TOLL CHG 1-7-2013	0.00	2.51
1001	152412	03/12/13 1464	THE MONOGRAMMER	6030	NAMES, LOGOS	0.00	72.00
1001	152413	03/12/13 2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	113.12
1001	152413	03/12/13 2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	72.86
TOTAL CHECK						0.00	185.98
1001	152414	03/12/13 1467	TYLER TECHNOLOGIES, INC.	1060	STUP, CONFGTN, CNSLT	0.00	77.50
1001	152414	03/12/13 1467	TYLER TECHNOLOGIES, INC.	1060	CONF-S KEMP, M MONTGOM	0.00	700.00
TOTAL CHECK						0.00	777.50
1001	152415	03/12/13 1469	THE TRANE COMPANY	5030	SHEAVES	0.00	276.96
1001	152416	03/12/13 1473	THOMAS W. WATSON	3035	LAKASHA NELSON	0.00	225.00
1001	152416	03/12/13 1473	THOMAS W. WATSON	3035	LAKASHA NELSON	0.00	225.00
1001	152416	03/12/13 1473	THOMAS W. WATSON	3035	LAKASHA NELSON	0.00	225.00
1001	152416	03/12/13 1473	THOMAS W. WATSON	3035	BRIAN ZAZUETA	0.00	625.00
1001	152416	03/12/13 1473	THOMAS W. WATSON	3035	JUSTIN ALDRICH	0.00	300.00
1001	152416	03/12/13 1473	THOMAS W. WATSON	3035	PAUL VALADEZ	0.00	256.25
1001	152416	03/12/13 1473	THOMAS W. WATSON	3035	PAUL VALADEZ	0.00	256.25
1001	152416	03/12/13 1473	THOMAS W. WATSON	3035	PAUL VALADEZ	0.00	256.25
1001	152416	03/12/13 1473	THOMAS W. WATSON	3035	PAUL VALADEZ	0.00	256.25
1001	152416	03/12/13 1473	THOMAS W. WATSON	3025	BRITANY RICE	0.00	850.00
TOTAL CHECK						0.00	3475.00
1001	152417	03/12/13 3515	TOM GREEN COUNTY	3040	JA	0.00	446.00
1001	152418	03/12/13 3322	AMOS W (TREY) KEITH III	3035	PETE CANO	0.00	400.00
1001	152419	03/12/13 1484	TUSCOLA-TAYLOR COUNTY WC	3075	657700- 658000	0.00	23.06
1001	152420	03/12/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1596.99

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1001	152420	03/12/13 2735	U.S. FOODSERVICE, INC.	6570	DIST FEE	0.00	20.34
TOTAL CHECK						0.00	1617.33
1001	152421	03/12/13 1510	CARTER LAW FIRM	3050	WILLIE WHITE JR	0.00	115.00
1001	152421	03/12/13 1510	CARTER LAW FIRM	3025	ALDO RODARTE	0.00	451.87
1001	152421	03/12/13 1510	CARTER LAW FIRM	3025	ALDO RODARTE	0.00	451.87
1001	152421	03/12/13 1510	CARTER LAW FIRM	3020	MICHAEL DELAGARZA	0.00	562.00
TOTAL CHECK						0.00	1580.74
1001	152422	03/12/13 1489	VIEW CAPS WATER SUPPLY	5100	01.22.13- 02.21.13	0.00	36.06
1001	152423	03/12/13 1490	VISION EXPRESS OF ABILEN	7010	DIANA MENDOZA	0.00	138.70
1001	152423	03/12/13 1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	519.98
TOTAL CHECK						0.00	658.68
1001	152424	03/12/13 1491	VULCAN CONSTRUCTION MATE	5200	PATCHING MATERIAL	0.00	997.10
1001	152424	03/12/13 1491	VULCAN CONSTRUCTION MATE	5200	A-1 BASE	0.00	301.05
1001	152424	03/12/13 1491	VULCAN CONSTRUCTION MATE	5100	A-1 BASE	0.00	8892.74
1001	152424	03/12/13 1491	VULCAN CONSTRUCTION MATE	5100	A-1 BASE	0.00	1335.78
1001	152424	03/12/13 1491	VULCAN CONSTRUCTION MATE	5200	A-1 BASE	0.00	1119.01
1001	152424	03/12/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1823.56
1001	152424	03/12/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1567.96
1001	152424	03/12/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1865.84
1001	152424	03/12/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1823.72
1001	152424	03/12/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1839.41
1001	152424	03/12/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1687.77
1001	152424	03/12/13 1491	VULCAN CONSTRUCTION MATE	5300	A-1 BASE	0.00	358.06
1001	152424	03/12/13 1491	VULCAN CONSTRUCTION MATE	5300	A-1 BASE	0.00	1234.24
1001	152424	03/12/13 1491	VULCAN CONSTRUCTION MATE	5300	A-1 BASE	0.00	1179.15
1001	152424	03/12/13 1491	VULCAN CONSTRUCTION MATE	5300	A-1 BASE	0.00	306.40
1001	152424	03/12/13 1491	VULCAN CONSTRUCTION MATE	5300	COLD MIX TYPE F	0.00	2978.95
1001	152424	03/12/13 1491	VULCAN CONSTRUCTION MATE	5300	A-4 BASE	0.00	231.21
TOTAL CHECK						0.00	29541.95
1001	152425	03/12/13 1820	W.O. AKIN, MN.D.	7010	VARIOUS PEOPLE	0.00	55.41
1001	152426	03/12/13 1496	WEST GROUP	3030	TX CASES ADV SHEETS	0.00	1083.48
1001	152426	03/12/13 1496	WEST GROUP	3060	TX CIVIL PRAC STAT/RUL	0.00	104.00
1001	152426	03/12/13 1493	WARREN CAT	5200	BLADES, WIPERS	0.00	101.64
1001	152426	03/12/13 1493	WARREN CAT	5300	CREDIT	0.00	-318.42
1001	152426 V	03/12/13 1496	WEST GROUP	3030	TX CASES ADV SHEETS	0.00	-1083.48
1001	152426 V	03/12/13 1496	WEST GROUP	3060	TX CIVIL PRAC STAT/RUL	0.00	-104.00
1001	152426 V	03/12/13 1493	WARREN CAT	5300	CREDIT	0.00	318.42
1001	152426 V	03/12/13 1493	WARREN CAT	5200	BLADES, WIPERS	0.00	-101.64
TOTAL CHECK						0.00	0.00
1001	152427	03/12/13 1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYL,OXY RNTL	0.00	33.08
1001	152427	03/12/13 1501	WESTAIR - PRAXAIR DISTRI	5300	ACTYL,OXY	0.00	93.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	126.14
1001	152428	03/12/13	1503	WESTERN TRAILER & EQUIPM 5200	TAPER SPRING	0.00	90.03
1001	152428	03/12/13	1503	WESTERN TRAILER & EQUIPM 5200	OIL SEALS, ISOL ASSY, OR	0.00	199.16
1001	152428	03/12/13	1503	WESTERN TRAILER & EQUIPM 5100	BLOW GUN KIT	0.00	15.51
TOTAL CHECK						0.00	304.70
1001	152429	03/12/13	1505	WILLIAMS TROTTER & ASSOC 6550	VARIOUS PEOPLE	0.00	2.50
1001	152429	03/12/13	1505	WILLIAMS TROTTER & ASSOC 7010	VARIOUS PEOPLE	0.00	73.77
TOTAL CHECK						0.00	76.27
1001	152430	03/12/13	1488	WINDSTREAM COMMUNICATION 3070	2.25.13-3.24.13	0.00	248.87
1001	152431	03/12/13	1534	XEROX CORPORATION 6580	PRNT CHGS	0.00	10.75
1001	152431	03/12/13	1534	XEROX CORPORATION 6580	PRNT CHGS	0.00	10.75
1001	152431	03/12/13	1534	XEROX CORPORATION 3100	FEB 13	0.00	176.77
TOTAL CHECK						0.00	198.27
1001	152432	03/12/13	3041	YOUR IDEAS 6550	LESS TAX	0.00	-1.86
1001	152432	03/12/13	3041	YOUR IDEAS 6550	EMB	0.00	24.36
1001	152432	03/12/13	3041	YOUR IDEAS 8600	EMBROID-INVESTGTR JKTS	0.00	339.75
TOTAL CHECK						0.00	362.25
1001	152433	03/12/13	1005	CITY OF ABILENE 8900	JESSE JAMES SILVA	0.00	1265.26
1001	152434	03/12/13	1914	DON WILSON 8900	JESSE JAMES SILVA	0.00	550.29
1001	152435	03/20/13	1175	WILLIAM BRADLEY BIRCHUM 8800	BUY MONEY	0.00	1000.00
1001	152436	03/21/13	1529	TGSLC 410	LEOLA A TREVINO	0.00	134.06
1001	152437	03/21/13	1529	TGSLC 410	RICHARD L HENDON	0.00	80.73
1001	152438	03/21/13	1529	TGSLC 410	RAUL GARCIA	0.00	111.31
1001	152439	03/21/13	1529	TGSLC 410	DUSTIN R GARCIA	0.00	118.48
1001	152440	03/21/13	1530	UNITED WAY OF ABILENE 410	2013 CAMPAIGN	0.00	63.10
1001	152441	03/21/13	1578	WALTER O'CHESKEY 410	DESTINY DAWN FERGUSON	0.00	183.00
1001	152442	03/21/13	1578	WALTER O'CHESKEY 410	CHRISTOPHER WAYNE FERG	0.00	183.00
1001	152443	03/21/13	1578	WALTER O'CHESKEY 410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	152444	03/21/13	1578	WALTER O'CHESKEY 410	SIMON CAMACHO, JR	0.00	84.00
1001	152445	03/21/13	1578	WALTER O'CHESKEY 410	ROSA GONZALES SANCHEZ	0.00	123.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152446	03/21/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	152447	03/21/13 1578	WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUSON	0.00	102.00
1001	152448	03/21/13 1578	WALTER O'CHESKEY	410	ROANLD BRUCE MOELLAR	0.00	140.00
1001	152449	03/26/13 1671	A-1 VACUUMS	6570	HOOVER REPAIR	0.00	40.00
1001	152450	03/26/13 3035	ABBIE OVBIKO	3045	TAYLOR BRANTNER	0.00	115.00
1001	152450	03/26/13 3035	ABBIE OVBIKO	3045	JOSE ALCALA	0.00	115.00
1001	152450	03/26/13 3035	ABBIE OVBIKO	3045	JOSE ALCALA	0.00	35.00
1001	152450	03/26/13 3035	ABBIE OVBIKO	3045	HERBERT ELLIS	0.00	115.00
1001	152450	03/26/13 3035	ABBIE OVBIKO	3030	CHILD	0.00	115.00
1001	152450	03/26/13 3035	ABBIE OVBIKO	3030	CHILD	0.00	230.00
TOTAL CHECK						0.00	725.00
1001	152451	03/26/13 2250	ABILENE APPLIANCE PARTS	5030	KNOB	0.00	8.42
1001	152452	03/26/13 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	5256.00
1001	152453	03/26/13 1950	ABILENE CARDIOVASCULAR S	7010	VARIOUS PEOPLE	0.00	993.15
1001	152454	03/26/13 1598	ABILENE COURT REPORTERS	3025	03.15.13	0.00	275.00
1001	152454	03/26/13 1598	ABILENE COURT REPORTERS	3035	03.08.13	0.00	150.00
1001	152454	03/26/13 1598	ABILENE COURT REPORTERS	3035	03.01.013	0.00	275.00
1001	152454	03/26/13 1598	ABILENE COURT REPORTERS	3035	10254D- ALFRED WILLIAM	0.00	73.00
1001	152454	03/26/13 1598	ABILENE COURT REPORTERS	3030	3/11,12,13/2013	0.00	825.00
TOTAL CHECK						0.00	1598.00
1001	152455	03/26/13 1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	108.89
1001	152456	03/26/13 1082	ABILENE ISD	6572	02.25.13-03.01.13	0.00	56.40
1001	152456	03/26/13 1082	ABILENE ISD	6572	02.18.13-02.22.13	0.00	39.20
TOTAL CHECK						0.00	95.60
1001	152457	03/26/13 1082	ABILENE ISD	6570	LP/GED TEST	0.00	125.00
1001	152457	03/26/13 1082	ABILENE ISD	8100	GED TST MAR 13	0.00	60.00
TOTAL CHECK						0.00	185.00
1001	152458	03/26/13 1087	ABILENE LUMBER	5300	TIES,BSHNG	0.00	49.64
1001	152458	03/26/13 1087	ABILENE LUMBER	5030	CAULKING	0.00	21.33
1001	152458	03/26/13 1087	ABILENE LUMBER	1045	BLANK KEYS	0.00	2.70
1001	152458	03/26/13 1087	ABILENE LUMBER	5512	MURIATIC ACID	0.00	25.20
1001	152458	03/26/13 1087	ABILENE LUMBER	1045	BUILDING MATERIAL-2X4	0.00	3.81
1001	152458	03/26/13 1087	ABILENE LUMBER	5030	CONCRETE SEALANT	0.00	6.99
TOTAL CHECK						0.00	109.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152459	03/26/13 1710	ABILENE LUNG PHYSICIANS	7010	VARIOUS PEOPLE	0.00	206.99
1001	152460	03/26/13 1089	ABILENE MAINTENANCE SUPP	6570	CLNR	0.00	96.00
1001	152460	03/26/13 1089	ABILENE MAINTENANCE SUPP	6570	LNR/TISSUE/TWL/GLOVES	0.00	171.60
1001	152460	03/26/13 1089	ABILENE MAINTENANCE SUPP	6550	CLNR, DWN, DETG, PLG, SNTZ	0.00	1087.80
TOTAL CHECK						0.00	1355.40
1001	152461	03/26/13 1711	ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	122.00
1001	152461	03/26/13 1711	ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	764.26
TOTAL CHECK						0.00	886.26
1001	152462	03/26/13 1097	ABILENE PLUMBING SUPPLY	5030	ADPTR	0.00	0.16
1001	152462	03/26/13 1097	ABILENE PLUMBING SUPPLY	6550	ADPT, TEE, ELL, CONN, CPL	0.00	29.99
TOTAL CHECK						0.00	30.15
1001	152463	03/26/13 1098	ABILENE PRINTING & STATI	6010	LMNTNG	0.00	9.60
1001	152464	03/26/13 1105	ABILENE PROFESSIONAL SER	3040	JP1,2-PAULA STEAKLEY	0.00	715.00
1001	152465	03/26/13 1697	ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	80.59
1001	152465	03/26/13 1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	2298.77
TOTAL CHECK						0.00	2379.36
1001	152466	03/26/13 1107	ABILENE REPORTER NEWS	1030	ONLINE JOB POSTS	0.00	380.25
1001	152466	03/26/13 1107	ABILENE REPORTER NEWS	1030	JOB OPENINGS AD CLSFD	0.00	100.80
TOTAL CHECK						0.00	481.05
1001	152467	03/26/13 1111	ABILENE SALES, INC.	1045	ANCHR, NUT, WSHR	0.00	190.95
1001	152468	03/26/13 3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	789.85
1001	152469	03/26/13 1117	ACCURACY PLUS REPORTING	4010	25100A- HENRY JOHNSON	0.00	86.42
1001	152469	03/26/13 1117	ACCURACY PLUS REPORTING	3030	03.01.13	0.00	150.00
1001	152469	03/26/13 1117	ACCURACY PLUS REPORTING	3030	03.06.13	0.00	150.00
1001	152469	03/26/13 1117	ACCURACY PLUS REPORTING	3030	03.04-05.13	0.00	425.00
1001	152469	03/26/13 1117	ACCURACY PLUS REPORTING	3030	03.07-08.13	0.00	300.00
TOTAL CHECK						0.00	1111.42
1001	152470	03/26/13 1119	ACCURINT	1011	FEB 13	0.00	11.85
1001	152471	03/26/13 1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RCRDS	0.00	9889.00
1001	152472	03/26/13 3370	AJ'S AUTO PARTS	5200	GRABHOOKS	0.00	21.75
1001	152473	03/26/13 3525	AL WALVOORD	3025	03.06.13	0.00	182.47
1001	152474	03/26/13 2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	60.30
1001	152474	03/26/13 2611	FOWLKES HALL, PC	3030	CHILD	0.00	269.45

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TOTAL CHECK						0.00	329.75
1001	152475	03/26/13	3381 FOWLKES LAW FIRM, P.C.	3045	GRACIE CARRILLO	0.00	115.00
1001	152475	03/26/13	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1052.00
1001	152475	03/26/13	3381 FOWLKES LAW FIRM, P.C.	3045	RICKLAND JONES SR	0.00	115.00
1001	152475	03/26/13	3381 FOWLKES LAW FIRM, P.C.	3045	STEVEN FISHER	0.00	115.00
1001	152475	03/26/13	3381 FOWLKES LAW FIRM, P.C.	3045	BRANDON ARLEDGE	0.00	115.00
1001	152475	03/26/13	3381 FOWLKES LAW FIRM, P.C.	3045	JOHNNY GUTIERREZ JR	0.00	115.00
TOTAL CHECK						0.00	1627.00
1001	152476	03/26/13	2339 AMERICAN BANK NOTE COMPA	1010	BIRTH CERTIFICATE PAPE	0.00	1280.00
1001	152476	03/26/13	2339 AMERICAN BANK NOTE COMPA	1010	BIRTH CERTIFICATE PAPE	0.00	675.00
TOTAL CHECK						0.00	1955.00
1001	152477	03/26/13	2579 ANSON GENERAL HOSPITAL	7010	VARIOUS PEOPLE	0.00	3614.29
1001	152478	03/26/13	1136 ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3500.00
1001	152479	03/26/13	1433 ASG SECURITY	3300	APRIL 13	0.00	30.00
1001	152480	03/26/13	3485 ASHTON ANDERSON	3030	CHILD	0.00	1334.00
1001	152480	03/26/13	3485 ASHTON ANDERSON	3030	CHILD	0.00	437.00
TOTAL CHECK						0.00	1771.00
1001	152481	03/26/13	1139 AT&T	1040	3.11.13-4.10.13	0.00	5940.80
1001	152482	03/26/13	1202 AT&T MOBILITY	1040	2.6.13-3.5.13	0.00	5458.40
1001	152483	03/26/13	1140 ATMOS ENERGY	5030	02.14.13- 03.14.13	0.00	2202.16
1001	152483	03/26/13	1140 ATMOS ENERGY	5030	02.14.13- 03.14.13	0.00	384.98
1001	152483	03/26/13	1140 ATMOS ENERGY	5030	02.14.13- 03.14.13	0.00	1636.22
1001	152483	03/26/13	1140 ATMOS ENERGY	5030	01.31.13- 02.28.13	0.00	139.81
1001	152483	03/26/13	1140 ATMOS ENERGY	6550	01.31.13- 02.28.13	0.00	2073.72
1001	152483	03/26/13	1140 ATMOS ENERGY	6550	01.31.13- 02.28.13	0.00	3265.28
1001	152483	03/26/13	1140 ATMOS ENERGY	6570	01.31.13- 02.28.13	0.00	313.00
1001	152483	03/26/13	1140 ATMOS ENERGY	6570	01.31.13- 02.28.13	0.00	566.50
1001	152483	03/26/13	1140 ATMOS ENERGY	5300	02.06.13- 03.06.13	0.00	172.15
TOTAL CHECK						0.00	10753.82
1001	152484	03/26/13	1141 AUTO-CHLOR SYSTEM OF WES	6570	CLNRS	0.00	25.22
1001	152484	03/26/13	1141 AUTO-CHLOR SYSTEM OF WES	6570	CLNRS	0.00	242.11
TOTAL CHECK						0.00	267.33
1001	152485	03/26/13	1147 BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	15223.53
1001	152486	03/26/13	1150 BATJER SERVICE	5030	LABOR/REPR BOILER	0.00	84.00
1001	152487	03/26/13	1151 BATTS COMMUNICATIONS, IN	1040	LABOR/PHONE REPR	0.00	100.00

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1001	152488	03/26/13 3253	BCFS	2700	YAD/APRIL '13	0.00	20988.88
1001	152489	03/26/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1323.11
1001	152489	03/26/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	98.31
1001	152489	03/26/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1577.65
1001	152489	03/26/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	75.07
1001	152489	03/26/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	693.92
1001	152489	03/26/13 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	45.36
1001	152489	03/26/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3064.94
1001	152489	03/26/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1814.92
TOTAL CHECK						0.00	8693.28
1001	152490	03/26/13 1160	BIBLE HARDWARE	6550	SUPER LUBE, LOCK LUB, R	0.00	74.41
1001	152490	03/26/13 1160	BIBLE HARDWARE	5030	WSHNG MACHINE HOSE	0.00	9.29
1001	152490	03/26/13 1160	BIBLE HARDWARE	5030	BRASS Y CONN	0.00	10.00
TOTAL CHECK						0.00	93.70
1001	152491	03/26/13 1163	BIG COUNTRY SUPPLY	6550	NT-A GONZALEZ	0.00	15.50
1001	152491	03/26/13 1163	BIG COUNTRY SUPPLY	6550	4 NT	0.00	62.00
TOTAL CHECK						0.00	77.50
1001	152492	03/26/13 1164	BIG COUNTRY TIRE, INC.	5300	TIRE, MT, DSMT	0.00	182.47
1001	152492	03/26/13 1164	BIG COUNTRY TIRE, INC.	5300	MT, DSMT, DISP	0.00	28.00
TOTAL CHECK						0.00	210.47
1001	152493	03/26/13 3431	BILLY JOHN EDWARDS	3030	02/28/2013	0.00	41.07
1001	152494	03/26/13 1172	BOB BARKER COMPANY, INC.	2600	SOAP/EARBUD	0.00	91.06
1001	152494	03/26/13 1172	BOB BARKER COMPANY, INC.	2600	THPASTE/RADIO/socks/SH	0.00	220.05
1001	152494	03/26/13 1172	BOB BARKER COMPANY, INC.	2600	LOTION/SHAMPOO/DETERGE	0.00	161.21
1001	152494	03/26/13 1172	BOB BARKER COMPANY, INC.	2600	SOAP	0.00	78.94
TOTAL CHECK						0.00	551.26
1001	152495	03/26/13 1173	BOB LINDSEY	3035	ERIC PACK	0.00	125.00
1001	152495	03/26/13 1173	BOB LINDSEY	3035	ERIC PACK	0.00	125.00
1001	152495	03/26/13 1173	BOB LINDSEY	3035	ERIC PACK	0.00	125.00
1001	152495	03/26/13 1173	BOB LINDSEY	3035	ERIC PACK	0.00	125.00
1001	152495	03/26/13 1173	BOB LINDSEY	3035	MYRANDA SHERMAN	0.00	400.00
1001	152495	03/26/13 1173	BOB LINDSEY	3040	AC	0.00	125.00
1001	152495	03/26/13 1173	BOB LINDSEY	3025	MICHAEL PEREZ	0.00	480.63
1001	152495	03/26/13 1173	BOB LINDSEY	3025	MICHAEL PEREZ	0.00	480.63
1001	152495	03/26/13 1173	BOB LINDSEY	3025	MICHAEL PEREZ	0.00	480.63
1001	152495	03/26/13 1173	BOB LINDSEY	3025	MICHAEL PEREZ	0.00	480.62
1001	152495	03/26/13 1173	BOB LINDSEY	3025	MICHAEL PEREZ	0.00	480.62
1001	152495	03/26/13 1173	BOB LINDSEY	3025	MICHAEL PEREZ	0.00	480.62
1001	152495	03/26/13 1173	BOB LINDSEY	3025	MICHAEL PEREZ	0.00	480.62
1001	152495	03/26/13 1173	BOB LINDSEY	3025	MICHAEL PEREZ	0.00	480.62
1001	152495	03/26/13 1173	BOB LINDSEY	3025	MICHAEL PEREZ	0.00	480.63

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1001	152495	03/26/13	1173 BOB LINDSEY	3050	RONALD MILSAP	0.00	115.00
1001	152495	03/26/13	1173 BOB LINDSEY	3050	JEFFERY PETERS	0.00	115.00
TOTAL CHECK							5100.00
1001	152496	03/26/13	1174 BOB SHEA	1040.6	1.28.13-2.27.13	0.00	35.00
1001	152497	03/26/13	2747 BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	718.71
1001	152498	03/26/13	3198 BRETT J. TEAGUE, MD	7010	J. BARRIENTES	0.00	114.94
1001	152499	03/26/13	1463 THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	165.25
1001	152499	03/26/13	1463 THE C.D. HARTNETT COMPAN	6550	LESS RETURNED ITEM	0.00	-27.98
1001	152499	03/26/13	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4220.26
1001	152499	03/26/13	1463 THE C.D. HARTNETT COMPAN	6550	LESS BID PRICE	0.00	-47.84
TOTAL CHECK							4309.69
1001	152500	03/26/13	3526 CAITLIN BARTLETT	6010	BAIL BOND COURSE-DALLA	0.00	76.00
1001	152501	03/26/13	3189 CAREHERE	1201	SALARIES	0.00	7933.30
1001	152501	03/26/13	3189 CAREHERE	1201	MEDS	0.00	865.87
1001	152501	03/26/13	3189 CAREHERE	1201	SUPPLIES	0.00	103.14
TOTAL CHECK							8902.31
1001	152502	03/26/13	1561 CARROL E VERSYP	6010	SPRINGFIELD MASS	0.00	76.00
1001	152503	03/26/13	1196 CENTRAL APPRAISAL DISTRI	1040.2	FEB 13	0.00	12868.95
1001	152504	03/26/13	1005 CITY OF ABILENE	8900	MIKHAIL NADJKOVIC	0.00	208.89
1001	152505	03/26/13	1005 CITY OF ABILENE	5030	01.30.13- 02.28.13	0.00	4387.42
1001	152505	03/26/13	1005 CITY OF ABILENE	5030	01.16.13- 02.14.13	0.00	471.81
1001	152505	03/26/13	1005 CITY OF ABILENE	5030	12.24.12- 01.24.13	0.00	54.84
1001	152505	03/26/13	1005 CITY OF ABILENE	1060	FIBER REPAIR	0.00	663.50
TOTAL CHECK							5577.57
1001	152506	03/26/13	1005 CITY OF ABILENE	5030	02.08.13- 03.10.13	0.00	6.53
1001	152506	03/26/13	1005 CITY OF ABILENE	5030	02.08.13- 03.10.13	0.00	20.47
1001	152506	03/26/13	1005 CITY OF ABILENE	8100	01.30.13- 03.01.13	0.00	2.50
1001	152506	03/26/13	1005 CITY OF ABILENE	5030	01.24.13- 02.25.13	0.00	82.00
1001	152506	03/26/13	1005 CITY OF ABILENE	5030	01.24.13- 02.25.13	0.00	603.50
1001	152506	03/26/13	1005 CITY OF ABILENE	5030	01.24.13- 02.25.13	0.00	628.92
1001	152506	03/26/13	1005 CITY OF ABILENE	6570	01.25.13- 02.25.13	0.00	8.00
1001	152506	03/26/13	1005 CITY OF ABILENE	5030	01.24.13- 02.25.13	0.00	851.54
1001	152506	03/26/13	1005 CITY OF ABILENE	5030	01.24.13- 02.25.13	0.00	60.43
1001	152506	03/26/13	1005 CITY OF ABILENE	5030	01.24.13- 02.25.13	0.00	200.91
1001	152506	03/26/13	1005 CITY OF ABILENE	6570	01.25.13- 02.25.13	0.00	531.60
TOTAL CHECK							2996.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152507	03/26/13 1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	662.50
1001	152508	03/26/13 1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	750.94
1001	152509	03/26/13 1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	283.92
1001	152510	03/26/13 3418	CLYDE N. MORGAN, M.D.	6550	VARIOUS PEOPLE	0.00	16.53
1001	152511	03/26/13 1214	COMMUNITY MEMORIAL FUNER	7010	WILLIAM BOURDEAU	0.00	750.00
1001	152512	03/26/13 2637	CONTRACT PHARMACY SERVIC	6550	FEB 13	0.00	5703.45
1001	152513	03/26/13 3503	COOK MAYFIELD MEMORIAL L	3080	JAN-FEB 13 LEASE	0.00	500.00
1001	152514	03/26/13 3336	CREATIVE-SUPPLIES, INC M	6010	UR SHRF UR FRND CLR BK	0.00	437.87
1001	152514	03/26/13 3336	CREATIVE-SUPPLIES, INC M	6010	BDG STCKR	0.00	386.89
TOTAL CHECK						0.00	824.76
1001	152515	03/26/13 1204	COMMUNITY SUPERVISION/CO	6585	FEB 13 GPS MONITORNG	0.00	308.00
1001	152516	03/26/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # S2424W422HA, "S	0.00	184.10
1001	152516	03/26/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # S2424W52AHA, "N	0.00	184.10
1001	152516	03/26/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # S2424W53HA, " 0	0.00	184.10
1001	152516	03/26/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # S2424W86HA, "TR	0.00	92.05
1001	152516	03/26/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # S3030W101HA, "R	0.00	226.08
1001	152516	03/26/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # S1818W13145HA,	0.00	109.90
1001	152516	03/26/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # S1818W13140HA,	0.00	109.90
1001	152516	03/26/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # S1818W13130HA,	0.00	109.90
1001	152516	03/26/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # S1818W13135HA,	0.00	109.90
1001	152516	03/26/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # S1818W13120HA,	0.00	109.90
1001	152516	03/26/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # S06120M22VHA, "	0.00	122.00
1001	152516	03/26/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # S10300M3LHA, "O	0.00	102.10
1001	152516	03/26/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # S10300M3RHA, "O	0.00	102.10
1001	152516	03/26/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # S1218R83HA, "NO	0.00	73.20
TOTAL CHECK						0.00	1819.33
1001	152517	03/26/13 2514	DALLAS COUNTY HOSPITAL D	7010	VARIOUS PEOPLE	0.00	946.44
1001	152518	03/26/13 1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	815.80
1001	152518	03/26/13 1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	519.23
1001	152518	03/26/13 1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	791.25
TOTAL CHECK						0.00	2126.28
1001	152519	03/26/13 1235	DAVID N. DEFOORE, ATTORN	3045	DAKOTA DULANEY	0.00	115.00
1001	152520	03/26/13 1237	DAVID THEDFORD	3020	DELORES MOORE	0.00	1375.00
1001	152521	03/26/13 1711	DCF	6570	VR/MAR 13	0.00	167.00

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1001	152521	03/26/13 1711	DCF	6570	ML/FEB 13	0.00	243.00
TOTAL CHECK						0.00	410.00
1001	152522	03/26/13 3527	DEBRA RAVENSCROFT	6010	BAIL BOND COURSE-DALLA	0.00	76.00
1001	152523	03/26/13 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	164.00
1001	152523	03/26/13 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	294.20
TOTAL CHECK						0.00	458.20
1001	152524	03/26/13 3326	DEPT. OF INFORMATION RES	1040	FEB 13	0.00	277.80
1001	152525	03/26/13 1240	DEVIN COFFEY, ATTORNEY A	3045	DILLAN FRENCH	0.00	115.00
1001	152525	03/26/13 1240	DEVIN COFFEY, ATTORNEY A	3040	VER	0.00	75.00
1001	152525	03/26/13 1240	DEVIN COFFEY, ATTORNEY A	3050	AMY VIGIL	0.00	115.00
1001	152525	03/26/13 1240	DEVIN COFFEY, ATTORNEY A	3040	MAB	0.00	75.00
TOTAL CHECK						0.00	380.00
1001	152526	03/26/13 3033	DOVE FUNERAL HOME OF ABI	7010	JESSIE YANCY	0.00	925.00
1001	152527	03/26/13 1249	EARNEST W. SCOTT	3045	LORENZA BEARD	0.00	35.00
1001	152527	03/26/13 1249	EARNEST W. SCOTT	3045	LORENZA BEARD	0.00	115.00
1001	152527	03/26/13 1249	EARNEST W. SCOTT	3045	CYNTHIA CORTEZ	0.00	115.00
1001	152527	03/26/13 1249	EARNEST W. SCOTT	3045	CYNTHIA CORTEZ	0.00	35.00
1001	152527	03/26/13 1249	EARNEST W. SCOTT	3050	DONALD URETA	0.00	115.00
1001	152527	03/26/13 1249	EARNEST W. SCOTT	3050	DONALD URETA	0.00	35.00
1001	152527	03/26/13 1249	EARNEST W. SCOTT	3050	GERALD MASON	0.00	115.00
1001	152527	03/26/13 1249	EARNEST W. SCOTT	3050	GERALD MASON	0.00	35.00
TOTAL CHECK						0.00	600.00
1001	152528	03/26/13 2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	2708.70
1001	152529	03/26/13 2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	90.20
1001	152529	03/26/13 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	230.90
1001	152529	03/26/13 2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	120.00
1001	152529	03/26/13 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	600.70
TOTAL CHECK						0.00	1041.80
1001	152530	03/26/13 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	286.07
1001	152531	03/26/13 1264	FARM & RANCH WESTERN WEA	6550	RICKY BISHOP	0.00	28.95
1001	152531	03/26/13 1264	FARM & RANCH WESTERN WEA	6550	ANGEL GONZALES	0.00	57.90
1001	152531	03/26/13 1264	FARM & RANCH WESTERN WEA	6550	DAVID ATKINS	0.00	28.95
1001	152531	03/26/13 1264	FARM & RANCH WESTERN WEA	6550	AUBREY THOMAS	0.00	56.85
1001	152531	03/26/13 1264	FARM & RANCH WESTERN WEA	6550	ANTHONY OMEARA	0.00	37.90
1001	152531	03/26/13 1264	FARM & RANCH WESTERN WEA	6550	MAURY MOORE	0.00	37.90
1001	152531	03/26/13 1264	FARM & RANCH WESTERN WEA	6550	EDGAR DUNCAN	0.00	37.90
1001	152531	03/26/13 1264	FARM & RANCH WESTERN WEA	6550	PANTS	0.00	37.90
1001	152531	03/26/13 1264	FARM & RANCH WESTERN WEA	6550	BEN MOLINA	0.00	37.90

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TOTAL CHECK						0.00	362.15
1001	152532	03/26/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	152532	03/26/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	152532	03/26/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
1001	152532	03/26/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	485.94
TOTAL CHECK						0.00	2105.74
1001	152533	03/26/13	1273 FORREST B. MCCRAY	3030	FATHER	0.00	69.96
1001	152533	03/26/13	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	868.75
1001	152533	03/26/13	1273 FORREST B. MCCRAY	3030	FATHER	0.00	575.00
1001	152533	03/26/13	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	587.50
1001	152533	03/26/13	1273 FORREST B. MCCRAY	3030	CHILD	0.00	512.50
TOTAL CHECK						0.00	2613.71
1001	152534	03/26/13	1275 FOX MARKETING COMPANY	1060	SPEAKERS, AMD RADEON	0.00	149.00
1001	152535	03/26/13	1654 FRANCESCA HANCOCK	2020	JAN & FEB 13	0.00	37.00
1001	152536	03/26/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	335.59
1001	152537	03/26/13	2629 GARBO'S LOCKSMITH SERVIC	6550	KEY	0.00	16.00
1001	152538	03/26/13	1705 GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	31.20
1001	152538	03/26/13	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	1068.90
TOTAL CHECK						0.00	1100.10
1001	152539	03/26/13	1297 GRAINGER	6550	REMOTE CONTRL KEY FOBS	0.00	114.84
1001	152540	03/26/13	1299 GRAYBAR ELECTRIC COMPANY	6550	LAMP,BALLAST	0.00	729.54
1001	152541	03/26/13	1629 GT DISTRIBUTORS, INC.	6550	ELB-P815LC-42 , ELBECO	0.00	79.35
1001	152541	03/26/13	1629 GT DISTRIBUTORS, INC.	6550	ELB-P865-M, ELBECO PAR	0.00	52.90
1001	152541	03/26/13	1629 GT DISTRIBUTORS, INC.	6550	ELB-P875-17.5 X 37 ELB	0.00	120.60
1001	152541	03/26/13	1629 GT DISTRIBUTORS, INC.	6550	ELB-P875-19 X 38 ELBEC	0.00	144.72
1001	152541	03/26/13	1629 GT DISTRIBUTORS, INC.	6550	ELB-P875-16.5 X 35 ELB	0.00	120.60
1001	152541	03/26/13	1629 GT DISTRIBUTORS, INC.	6550	ELB-P875-17.5 X 37 ELB	0.00	361.80
1001	152541	03/26/13	1629 GT DISTRIBUTORS, INC.	6550	ELB-P875-19 X 38 ELBEC	0.00	180.90
1001	152541	03/26/13	1629 GT DISTRIBUTORS, INC.	6550	ELB-P875-20 X 38 ELBEC	0.00	144.72
1001	152541	03/26/13	1629 GT DISTRIBUTORS, INC.	6010	RAINCOATS/REF PRINT	0.00	120.48
1001	152541	03/26/13	1629 GT DISTRIBUTORS, INC.	6010	REFL-JNBS-L REFLECTIVE	0.00	157.50
1001	152541	03/26/13	1629 GT DISTRIBUTORS, INC.	6010	REFL-JNBS-XL REFLECTIV	0.00	157.50
1001	152541	03/26/13	1629 GT DISTRIBUTORS, INC.	6010	REFL-JNBS-2XL REFLECTI	0.00	109.00
1001	152541	03/26/13	1629 GT DISTRIBUTORS, INC.	6010	REFL-JNBS-3XL REFLECTI	0.00	226.00
1001	152541	03/26/13	1629 GT DISTRIBUTORS, INC.	6010	ENS-1-1/8" X 5"SC ENSI	0.00	50.00
1001	152541	03/26/13	1629 GT DISTRIBUTORS, INC.	6010	GT-ALTERATION, ADD SOF	0.00	36.00
TOTAL CHECK						0.00	2062.07

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1001	152542	03/26/13 1306	HARRIS ACOUSTICS	1045	3-5/8" X 9' 25 GA META	0.00	70.00
1001	152542	03/26/13 1306	HARRIS ACOUSTICS	1045	3-5/8" 25 GA METAL TRA	0.00	74.80
TOTAL	CHECK					0.00	144.80
1001	152543	03/26/13 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	3707.40
1001	152544	03/26/13 1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	61.87
1001	152544	03/26/13 1310	HENDRICK MEDICAL CENTER	6010	C13-000535	0.00	400.00
1001	152544	03/26/13 1310	HENDRICK MEDICAL CENTER	6010	C13-000535	0.00	595.70
TOTAL	CHECK					0.00	1057.57
1001	152545	03/26/13 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	2329.05
1001	152546	03/26/13 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1604.94
1001	152547	03/26/13 3439	HENRY SCHEIN	6550	SCSR,FRCPS	0.00	59.97
1001	152547	03/26/13 3439	HENRY SCHEIN	6550	TABLETS	0.00	285.02
1001	152547	03/26/13 3439	HENRY SCHEIN	6550	LESS TAX	0.00	-7.16
1001	152547	03/26/13 3439	HENRY SCHEIN	6550	LESS TAX	0.00	-4.58
TOTAL	CHECK					0.00	333.25
1001	152548	03/26/13 2899	INCA-TRIO FIRE SERVICES,	5030	ANNL FIRE INSP/BCFLW T	0.00	204.00
1001	152549	03/26/13 1011	INTERSTATE BATTERIES SYS	3065	AA BATT	0.00	8.88
1001	152549	03/26/13 1011	INTERSTATE BATTERIES SYS	6010	BATT	0.00	22.07
TOTAL	CHECK					0.00	30.95
1001	152550	03/26/13 2703	J.J. KELLER & ASSOCIATES	1030	EMPLOYMNT POSTERS	0.00	49.35
1001	152551	03/26/13 3211	JACKSON LAW FIRM	3030	CHILDREN	0.00	2123.00
1001	152552	03/26/13 3333	JACOB BLIZZARD	3045	SERGIO DIAZ	0.00	115.00
1001	152552	03/26/13 3333	JACOB BLIZZARD	3045	SERGIO DIAZ	0.00	35.00
1001	152552	03/26/13 3333	JACOB BLIZZARD	3045	MICHAEL JACOBS	0.00	115.00
1001	152552	03/26/13 3333	JACOB BLIZZARD	3050	JACOB WALTERS	0.00	115.00
1001	152552	03/26/13 3333	JACOB BLIZZARD	3030	MOTHER	0.00	1100.00
TOTAL	CHECK					0.00	1480.00
1001	152553	03/26/13 3356	MULL GROUP	6010	8 POLYGRAPH EXAMS	0.00	1200.00
1001	152554	03/26/13 2790	JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	696.71
1001	152555	03/26/13 1021	JAMIE DUKE	1040.6	1.28.13-2.27.13	0.00	35.00
1001	152556	03/26/13 3415	JASON D DUNHAM, PH.D.	3040	350TH- DUSTIN BATES	0.00	1000.00
1001	152557	03/26/13 1022	JEFF JOHNSON	3045	TREVON HAYES	0.00	115.00
1001	152557	03/26/13 1022	JEFF JOHNSON	3050	WESSON OSBORNE	0.00	115.00

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1001	152557	03/26/13 1022	JEFF JOHNSON	3050	WESSON OSBORNE	0.00	35.00
1001	152557	03/26/13 1022	JEFF JOHNSON	3035	JOSEPH FOWLER	0.00	3457.50
1001	152557	03/26/13 1022	JEFF JOHNSON	3035	KELLY GREGORY	0.00	400.00
1001	152557	03/26/13 1022	JEFF JOHNSON	3035	DANNY MARTINEZ	0.00	400.00
1001	152557	03/26/13 1022	JEFF JOHNSON	3045	KELLY GREGORY	0.00	75.00
1001	152557	03/26/13 1022	JEFF JOHNSON	3050	RYAN SCHAFFNER	0.00	115.00
1001	152557	03/26/13 1022	JEFF JOHNSON	3045	REESHAMA COOK	0.00	75.00
1001	152557	03/26/13 1022	JEFF JOHNSON	3050	MELANIE OLVERA	0.00	115.00
1001	152557	03/26/13 1022	JEFF JOHNSON	3050	ZACHARY MEEHEAN	0.00	115.00
1001	152557	03/26/13 1022	JEFF JOHNSON	3050	CHRISTINA YOUNG	0.00	75.00
TOTAL CHECK						0.00	5092.50
1001	152558	03/26/13 1025	JENNY HENLEY	3025	HERMAN RAMIREZ	0.00	327.19
1001	152558	03/26/13 1025	JENNY HENLEY	3025	HERMAN RAMIREZ	0.00	327.18
1001	152558	03/26/13 1025	JENNY HENLEY	3025	HERMAN RAMIREZ	0.00	327.18
1001	152558	03/26/13 1025	JENNY HENLEY	3025	HERMAN RAMIREZ	0.00	327.18
1001	152558	03/26/13 1025	JENNY HENLEY	3025	HERMAN RAMIREZ	0.00	327.18
1001	152558	03/26/13 1025	JENNY HENLEY	3025	ELISEO LIMON	0.00	262.50
1001	152558	03/26/13 1025	JENNY HENLEY	3025	ELISEO LIMON	0.00	262.50
1001	152558	03/26/13 1025	JENNY HENLEY	3050	FRANCISCO SOLIS	0.00	115.00
TOTAL CHECK						0.00	2275.91
1001	152559	03/26/13 1509	JEREMY SHIPP	3050	JAMES LEE	0.00	2235.13
1001	152559	03/26/13 1509	JEREMY SHIPP	3030	CHILD	0.00	412.50
1001	152559	03/26/13 1509	JEREMY SHIPP	3050	CHELSEA MORRIS	0.00	115.00
1001	152559	03/26/13 1509	JEREMY SHIPP	3050	CHELSEA MORRIS	0.00	35.00
1001	152559	03/26/13 1509	JEREMY SHIPP	3050	ROBERT PLEMONS	0.00	115.00
1001	152559	03/26/13 1509	JEREMY SHIPP	3045	MATTHEW COOK	0.00	75.00
TOTAL CHECK						0.00	2987.63
1001	152560	03/26/13 3339	JODY MANUEL	6550	VST 3-9-2013	0.00	120.46
1001	152561	03/26/13 1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	87.14
1001	152562	03/26/13 1727	JOHN D. CROWLEY, M.D.	3040	AUSTIN WIDENER	0.00	2437.50
1001	152563	03/26/13 2371	JOHN O CUMMINS III	6010	CLINTON TN	0.00	135.84
1001	152564	03/26/13 1509	JOHN R. SARINGER	3035	DAVID HUBBARD	0.00	400.00
1001	152565	03/26/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	81.80
1001	152565	03/26/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	68.65
1001	152565	03/26/13 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	38.98
1001	152565	03/26/13 1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	257.94
1001	152565	03/26/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1145.57
1001	152565	03/26/13 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	3.22
1001	152565	03/26/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	175.85
1001	152565	03/26/13 1038	JPMORGAN CHASE BANK NA	6570	FINANCE CHG	0.00	28.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152565	03/26/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	117.99
1001	152565	03/26/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	6.46
1001	152565	03/26/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	69.88
1001	152565	03/26/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	160.44
1001	152565	03/26/13 1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	142.89
1001	152565	03/26/13 1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	63.81
1001	152565	03/26/13 1038	JPMORGAN CHASE BANK NA	0800	5567087900004228	0.00	19.61
1001	152565	03/26/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	450.00
1001	152565	03/26/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4024.53
TOTAL	CHECK					0.00	6856.03
1001	152566	03/26/13 2109	JULIAN C. BRIDGES, PH.D.	3040	NATANAEL GONGORA-104TH	0.00	70.00
1001	152567	03/26/13 1956	KEVIN WILLHELM	3045	COREY CULBERSON	0.00	413.40
1001	152567	03/26/13 1956	KEVIN WILLHELM	3045	MAKEYSHA ISAAC	0.00	115.00
1001	152567	03/26/13 1956	KEVIN WILLHELM	3045	NATIVIDAD GARCIA	0.00	115.00
1001	152567	03/26/13 1956	KEVIN WILLHELM	3045	NELSON HENSON	0.00	115.00
1001	152567	03/26/13 1956	KEVIN WILLHELM	3045	ALLESHA GIRTZ	0.00	115.00
1001	152567	03/26/13 1956	KEVIN WILLHELM	3040	JAS	0.00	100.00
1001	152567	03/26/13 1956	KEVIN WILLHELM	3025	EDWEENA SLOAN	0.00	208.90
TOTAL	CHECK					0.00	1182.30
1001	152568	03/26/13 1054	KNOWLES INVESTIGATIVE SE	3025	GENE TOMLINSON	0.00	200.00
1001	152569	03/26/13 3490	KRAATZ ELECTRIC	1045	ROUGH IN ELECTRICAL FO	0.00	1325.00
1001	152570	03/26/13 3362	KRISTIN POSTELL	3045	RODNEY HODGE	0.00	115.00
1001	152570	03/26/13 3362	KRISTIN POSTELL	3050	MINDY UEHLING	0.00	115.00
TOTAL	CHECK					0.00	230.00
1001	152571	03/26/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	353.40
1001	152571	03/26/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	453.28
1001	152571	03/26/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1328.76
TOTAL	CHECK					0.00	2135.44
1001	152572	03/26/13 2865	LAN COMMUNICATIONS	6010	REP TWR 1 MNTC RPTR	0.00	60.00
1001	152572	03/26/13 2865	LAN COMMUNICATIONS	6010	BCK UP	0.00	380.00
1001	152572	03/26/13 2865	LAN COMMUNICATIONS	6010	RPLC PHCN4000A	0.00	640.00
TOTAL	CHECK					0.00	1080.00
1001	152573	03/26/13 1064	LANDON HAYES THOMPSON, P	3035	KIMBERLY CLAYTON	0.00	350.00
1001	152573	03/26/13 1064	LANDON HAYES THOMPSON, P	3035	EPHRAM SINCERE	0.00	2538.59
1001	152573	03/26/13 1064	LANDON HAYES THOMPSON, P	3025	TYRONE BABCOCK	0.00	300.00
TOTAL	CHECK					0.00	3188.59
1001	152574	03/26/13 1066	LARRY ABERNATHY, O.D.	7010	JON LOHMAN	0.00	53.46
1001	152574	03/26/13 1066	LARRY ABERNATHY, O.D.	7010	P. WATSON/G. GUTIERREZ	0.00	106.92
1001	152574	03/26/13 1066	LARRY ABERNATHY, O.D.	7010	TEARS COLLETT	0.00	53.46

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	213.84
1001	152575	03/26/13	1072 LARRY ROBERTSON	3020	PATRICIA HAYS	0.00	1875.00
1001	152575	03/26/13	1072 LARRY ROBERTSON	3035	ROBERTO CISNEROS	0.00	400.00
TOTAL CHECK						0.00	2275.00
1001	152576	03/26/13	1080 LAWN WATER WORKS	3080	143040-143040	0.00	53.00
1001	152577	03/26/13	1762 LEGAL DIRECTORIES PUBLIS	3100	2013 TX LGL DIRCTY	0.00	82.50
1001	152578	03/26/13	1090 LEXIS-NEXIS	3100	FEB 13	0.00	105.00
1001	152578	03/26/13	1090 LEXIS-NEXIS	4010	FEB 13	0.00	210.00
1001	152578	03/26/13	1090 LEXIS-NEXIS	3035	FEB 13	0.00	46.00
TOTAL CHECK						0.00	361.00
1001	152579	03/26/13	1091 LEXISNEXIS MATTHEW BENDE	3100	BOOKS INSTALLMENT H	0.00	824.82
1001	152580	03/26/13	1994 LONNIE J POLSTON	6030	PANTS	0.00	23.80
1001	152581	03/26/13	1106 MALCOM SCHULZ	3025	TONI TAYLOR	0.00	262.50
1001	152581	03/26/13	1106 MALCOM SCHULZ	3025	TONI TAYLOR	0.00	262.50
TOTAL CHECK						0.00	525.00
1001	152582	03/26/13	1110 MALONE SAFE & LOCK COMPA	1010	CLN/LUB VAULT LOCK	0.00	80.00
1001	152583	03/26/13	1118 MAYFIELD PAPER COMPANY	7510	MULTI CLR TBLE CLTH	0.00	284.93
1001	152583	03/26/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	156.59
1001	152583	03/26/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	539.75
TOTAL CHECK						0.00	981.27
1001	152584	03/26/13	1120 MCCARTY EQUIPMENT COMPAN	5512	VBELTS	0.00	4.80
1001	152585	03/26/13	2730 MCCREARY, VESELKA, BRAGG, &	001	03-082278 RICHARD GALV	0.00	186.01
1001	152586	03/26/13	1706 MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	409.10
1001	152587	03/26/13	1602 MICHAEL RAY PEEL	7520	TX WSTWTR CONF- WACO	0.00	461.32
1001	152588	03/26/13	1509 MICHAEL SHAUN GALOVICH	3050	JEFFREY THOMAS	0.00	115.00
1001	152588	03/26/13	1509 MICHAEL SHAUN GALOVICH	3050	PAUL STANLEY	0.00	115.00
1001	152588	03/26/13	1509 MICHAEL SHAUN GALOVICH	3050	PAUL STANLEY	0.00	35.00
1001	152588	03/26/13	1509 MICHAEL SHAUN GALOVICH	3050	PAUL STANLEY	0.00	35.00
1001	152588	03/26/13	1509 MICHAEL SHAUN GALOVICH	3050	PAUL STANLEY	0.00	35.00
1001	152588	03/26/13	1509 MICHAEL SHAUN GALOVICH	3045	JUSTIN JORDAN	0.00	115.00
1001	152588	03/26/13	1509 MICHAEL SHAUN GALOVICH	3045	SEAN CANNON	0.00	35.00
1001	152588	03/26/13	1509 MICHAEL SHAUN GALOVICH	3045	SEAN CANNON	0.00	115.00
1001	152588	03/26/13	1509 MICHAEL SHAUN GALOVICH	3050	ERICA SANCHEZ	0.00	115.00
TOTAL CHECK						0.00	715.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152589	03/26/13 1325	MONTE SHERROD	3050	JERICE STEPHENSON	0.00	115.00
1001	152589	03/26/13 1325	MONTE SHERROD	3050	JERICE STEPHENSON	0.00	35.00
1001	152589	03/26/13 1325	MONTE SHERROD	3050	JERICE STEPHENSON	0.00	35.00
1001	152589	03/26/13 1325	MONTE SHERROD	3050	GARY MERRIAM JR	0.00	115.00
1001	152589	03/26/13 1325	MONTE SHERROD	3050	RACHEL SCHALK	0.00	115.00
1001	152589	03/26/13 1325	MONTE SHERROD	3050	JOSE PONCE	0.00	115.00
1001	152589	03/26/13 1325	MONTE SHERROD	3050	ROGER MESSENGER JR	0.00	115.00
1001	152589	03/26/13 1325	MONTE SHERROD	3050	BOBBY SCOTT JR	0.00	115.00
1001	152589	03/26/13 1325	MONTE SHERROD	3025	JAMES POINDEXTER JR	0.00	400.00
1001	152589	03/26/13 1325	MONTE SHERROD	3025	BILLY GRAVES	0.00	300.00
TOTAL CHECK						0.00	1460.00
1001	152590	03/26/13 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	23.43
1001	152590	03/26/13 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	26.37
TOTAL CHECK						0.00	49.80
1001	152591	03/26/13 2490	MUNICIPAL SERVICES BUREA	5300	TOLL CHGS FEB 13	0.00	16.24
1001	152591	03/26/13 2490	MUNICIPAL SERVICES BUREA	6010	TOLL CHG- 01.25.13	0.00	2.84
1001	152591	03/26/13 2490	MUNICIPAL SERVICES BUREA	6010	TOLL CHG 1-22,2-5 201	0.00	15.56
TOTAL CHECK						0.00	34.64
1001	152592	03/26/13 1188	NAPA AUTO PARTS	5300	CLNR	0.00	43.96
1001	152592	03/26/13 1188	NAPA AUTO PARTS	5300	SWTCH	0.00	6.66
1001	152592	03/26/13 1188	NAPA AUTO PARTS	5300	LBE, GUAGE	0.00	62.58
1001	152592	03/26/13 1188	NAPA AUTO PARTS	5300	LENS	0.00	28.86
1001	152592	03/26/13 1188	NAPA AUTO PARTS	5300	BATT TSTR	0.00	5.54
1001	152592	03/26/13 1188	NAPA AUTO PARTS	5300	FLTR	0.00	20.80
1001	152592	03/26/13 1188	NAPA AUTO PARTS	5300	OIL DRN PLG	0.00	3.04
1001	152592	03/26/13 1188	NAPA AUTO PARTS	5300	BULB	0.00	6.45
1001	152592	03/26/13 1188	NAPA AUTO PARTS	5200	SOCKET HOLDERS	0.00	39.98
1001	152592	03/26/13 1188	NAPA AUTO PARTS	5200	HYD FILTER	0.00	17.29
1001	152592	03/26/13 1188	NAPA AUTO PARTS	5200	TIRE BUFFR CLNR	0.00	12.36
1001	152592	03/26/13 1188	NAPA AUTO PARTS	5200	PLUGS, COUPLRS, ADPTRS	0.00	26.22
1001	152592	03/26/13 1188	NAPA AUTO PARTS	5200	ADPTR TRLR	0.00	33.07
1001	152592	03/26/13 1188	NAPA AUTO PARTS	5200	IGNTN SWITCH	0.00	24.06
1001	152592	03/26/13 1188	NAPA AUTO PARTS	5200	SOLENOID, RELAY	0.00	31.22
TOTAL CHECK						0.00	362.09
1001	152593	03/26/13 1667	NEUROPSYCHOLOGY CLINIC	3040	18753B-TIFFANY KLAPEK	0.00	1590.00
1001	152594	03/26/13 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	295.21
1001	152595	03/26/13 1339	NTS COMMUNICATION	1060	FEB 13	0.00	151.60
1001	152597	03/26/13 1342	O'KELLEY OFFICE SUPPLY	1010	BNDR, FLE, ENV	0.00	66.29
1001	152597	03/26/13 1342	O'KELLEY OFFICE SUPPLY	3038	TAPE	0.00	5.45
1001	152597	03/26/13 1342	O'KELLEY OFFICE SUPPLY	6570	CHAIRS	0.00	1120.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	2030	CALC PPR	0.00	6.61
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	2030	FILE	0.00	21.36
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	7520	PAPER	0.00	8.81
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	2640.00
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	276.51
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	7050	STPLR	0.00	28.55
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	3045	CASS,PST IT	0.00	81.48
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	7010	RBBN, INK, PPR	0.00	87.99
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	3010	LBL, SHRDR BAG	0.00	72.47
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	6010	PPR	0.00	330.00
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	3010	STATIC ELMNTR	0.00	31.29
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	3010	SHRDR BAG, LBRNCT	0.00	323.82
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	7510	RCPT BK, CRTP, TONER	0.00	215.65
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	2030	INK, TONER	0.00	582.93
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	3015	TRAY, TRY PST	0.00	24.84
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	6030	BNDR	0.00	24.42
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	6010	FLDR	0.00	156.25
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	7520	RCPT BK	0.00	18.34
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	2010	RBBN	0.00	6.00
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	792.60
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	2040	CALC PPR, PST IT	0.00	22.39
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	7050	PENS	0.00	42.36
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	4010	RBND, ENV	0.00	18.74
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	1010	LBL, TONER, TAPE	0.00	730.78
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	4010	CD CASE	0.00	51.06
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	3300	CALCULATOR	0.00	250.80
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	2010	ENV	0.00	15.35
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	1010	TAPE	0.00	13.08
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	3045	PST IT	0.00	9.17
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	7010	INK, FNGTP MSTNR	0.00	63.78
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	2030	STPLS	0.00	4.17
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	2030	TONER, CART	0.00	424.58
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	2020	FAX	0.00	299.00
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	4510	PPR CLP	0.00	3.24
1001		152597		03/26/13	1342	0'KELLEY OFFICE SUPPLY	6010	PAPER	0.00	19.47
	TOTAL	CHECK							0.00	8889.63
1001		152598		03/26/13	1343	0'REILLY AUTO PARTS	1045	FILTER WRENCH	0.00	7.99
1001		152598		03/26/13	1343	0'REILLY AUTO PARTS	1045	FILTERS,DRN PLUG, MTR	0.00	93.26
1001		152598		03/26/13	1343	0'REILLY AUTO PARTS	1045	STRTR, BATT CABLE	0.00	120.68
1001		152598		03/26/13	1343	0'REILLY AUTO PARTS	1045	HOSE CLMPS,ANTFRZ, HOS	0.00	55.61
1001		152598		03/26/13	1343	0'REILLY AUTO PARTS	1045	ADAPTER	0.00	14.99
	TOTAL	CHECK							0.00	292.53
1001		152600		03/26/13	1344	OFFICE DEPOT	3065	LYSOL, SNTZR	0.00	35.38
1001		152600		03/26/13	1344	OFFICE DEPOT	3065	CRTP, LEAD, FLDR, PPR	0.00	203.10
1001		152600		03/26/13	1344	OFFICE DEPOT	7050	CREDIT	0.00	-26.99
1001		152600		03/26/13	1344	OFFICE DEPOT	7050	CLOCK	0.00	22.49

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	152600	03/26/13	1344 OFFICE DEPOT	3038	PENS	0.00	15.32
1001	152600	03/26/13	1344 OFFICE DEPOT	6010	USB DRV	0.00	59.94
1001	152600	03/26/13	1344 OFFICE DEPOT	2030	CRTP, SNTZR	0.00	28.54
1001	152600	03/26/13	1344 OFFICE DEPOT	7050	CREDIT	0.00	-25.10
1001	152600	03/26/13	1344 OFFICE DEPOT	3010	SNTZR	0.00	45.48
1001	152600	03/26/13	1344 OFFICE DEPOT	3045	DSKTTE	0.00	20.78
1001	152600	03/26/13	1344 OFFICE DEPOT	3045	TAPE	0.00	2.38
1001	152600	03/26/13	1344 OFFICE DEPOT	7010	PAPER	0.00	17.58
1001	152600	03/26/13	1344 OFFICE DEPOT	3050	SHRDDR	0.00	124.99
1001	152600	03/26/13	1344 OFFICE DEPOT	1010	CD SLVE	0.00	8.99
1001	152600	03/26/13	1344 OFFICE DEPOT	2040	CRDBK, CRTP, PN, TP	0.00	88.34
1001	152600	03/26/13	1344 OFFICE DEPOT	4010	DVD-R	0.00	25.42
1001	152600	03/26/13	1344 OFFICE DEPOT	6010	FILE, CRTP, PEN	0.00	51.85
1001	152600	03/26/13	1344 OFFICE DEPOT	3045	PEN, CRTP	0.00	18.03
1001	152600	03/26/13	1344 OFFICE DEPOT	1020	TISSUE	0.00	11.36
1001	152600	03/26/13	1344 OFFICE DEPOT	7050	STPLR	0.00	11.10
1001	152600	03/26/13	1344 OFFICE DEPOT	8600	MESS BK, FLDR	0.00	254.42
1001	152600	03/26/13	1344 OFFICE DEPOT	6570	LBL, PPR, TRAY	0.00	163.05
1001	152600	03/26/13	1344 OFFICE DEPOT	6572	MRKRS, CLNR, FNGRTP	0.00	64.69
1001	152600	03/26/13	1344 OFFICE DEPOT	6572	BNDR CLP, PEN, PROT SHT	0.00	34.91
1001	152600	03/26/13	1344 OFFICE DEPOT	6570	FLDRS	0.00	224.96
1001	152600	03/26/13	1344 OFFICE DEPOT	6570	EXPO KIT, INK, CLP, PEN	0.00	129.31
1001	152600	03/26/13	1344 OFFICE DEPOT	6550	MRKR, FILE	0.00	32.28
1001	152600	03/26/13	1344 OFFICE DEPOT	6550	ENV	0.00	746.80
1001	152600	03/26/13	1344 OFFICE DEPOT	6550	TAPE, REINF, CLPBRD	0.00	19.50
1001	152600	03/26/13	1344 OFFICE DEPOT	6550	FLD, GL, CRTP, PN, MRK, TP	0.00	143.73
1001	152600	03/26/13	1344 OFFICE DEPOT	6010	CLP, FLDR, DSKPD, LBL, MRK	0.00	69.91
TOTAL CHECK						0.00	2622.54
1001	152601	03/26/13	1835 OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1709.70
1001	152602	03/26/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	4305.37
1001	152603	03/26/13	3245 PATCTECH DIGITAL FORENSI	6010	IOS TOOLKIT	0.00	1900.00
1001	152604	03/26/13	1357 PAUL W. HANNEMAN	3020	JOHN LINAHAN	0.00	469.00
1001	152604	03/26/13	1357 PAUL W. HANNEMAN	3020	JERAIME COSTELLO	0.00	844.00
TOTAL CHECK						0.00	1313.00
1001	152605	03/26/13	3252 PEGGY BISHOP	3070	JP COURT SCHOOL-ROCKWA	0.00	344.00
1001	152606	03/26/13	3380 PERINI RANCH STEAKHOUSE	1040.55	PERINI AWARD DINNER	0.00	760.00
1001	152607	03/26/13	1359 PERRY HUNTER HALL, INC.	3060	NB-CHRISTINA CAMACHO	0.00	71.00
1001	152608	03/26/13	1809 PETER K. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	751.79
1001	152609	03/26/13	1608 PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	432.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152609	03/26/13	1608	PERFORMANCE FOOD GROUP 0 6550	FOOD	0.00	4690.00
1001	152609	03/26/13	1608	PERFORMANCE FOOD GROUP 0 6550	LESS BID PRICE	0.00	-70.00
TOTAL CHECK						0.00	5052.50
1001	152610	03/26/13	1364	PITNEY BOWES 2030.1	RED, BLK PRNTHD	0.00	216.00
1001	152610	03/26/13	1364	PITNEY BOWES 3015	MAR 13	0.00	217.00
1001	152610	03/26/13	1364	PITNEY BOWES 3040	JAN, FEB, & MAR 13	0.00	2360.13
1001	152610	03/26/13	1364	PITNEY BOWES 3015	EZ SEAL	0.00	62.00
1001	152610	03/26/13	1364	PITNEY BOWES 2030.1	JAN, FEB, & MAR 13	0.00	2418.69
TOTAL CHECK						0.00	5273.82
1001	152611	03/26/13	1365	PLASTIC WHOLESALE PLUMBI 1045	TEE, ECHO SHIELDS	0.00	11.38
1001	152612	03/26/13	1466	POSTMASTER 3070	POSTAGE	0.00	440.10
1001	152613	03/26/13	1370	PRECISION UNLIMITED, INC 5030	REPR SENSOR IN RND BLD	0.00	399.25
1001	152614	03/26/13	1371	PRESBYTERIAN MEDICAL CAR 7010	VARIOUS PEOPLE	0.00	7576.03
1001	152615	03/26/13	1372	PROCTER AUTOMOTIVE SERVI 6550	BATT	0.00	144.10
1001	152615	03/26/13	1372	PROCTER AUTOMOTIVE SERVI 6550	FLD, BLT, OIL, GSKT, BLB, C	0.00	393.09
TOTAL CHECK						0.00	537.19
1001	152616	03/26/13	3292	PROFESSIONAL EYECARE ASS 7010	R WILLIAMS, A ELLISON	0.00	130.00
1001	152617	03/26/13	3098	QUEST DIAGNOSTIC 6570	CB/FEB 13	0.00	27.04
1001	152618	03/26/13	1381	R.E. JANES GRAVEL COMPAN 5200	126.85 TONS GRDE 4 SL	0.00	1331.93
1001	152618	03/26/13	1381	R.E. JANES GRAVEL COMPAN 5200	111.25 TONS GRDE 4 SL	0.00	1168.13
1001	152618	03/26/13	1381	R.E. JANES GRAVEL COMPAN 5200	472.55 TONS GRDE 4 SL	0.00	4961.78
TOTAL CHECK						0.00	7461.84
1001	152619	03/26/13	1701	RADIOLOGY ASSOCIATES 6550	VARIOUS PEOPLE	0.00	518.80
1001	152619	03/26/13	1701	RADIOLOGY ASSOCIATES 7010	VARIOUS PEOPLE	0.00	132.04
TOTAL CHECK						0.00	650.84
1001	152620	03/26/13	1701	RADIOLOGY ASSOCIATES 7010	VARIOUS PEOPLE	0.00	1030.24
1001	152621	03/26/13	1386	RANDY CROWNOVER 3025	CHRISTOPHER BERNAL	0.00	2500.00
1001	152621	03/26/13	1386	RANDY CROWNOVER 3025	MARY CLARK	0.00	400.00
TOTAL CHECK						0.00	2900.00
1001	152622	03/26/13	1393	RICHARD C. MABRY 3025	DAVID HENLEY	0.00	500.00
1001	152622	03/26/13	1393	RICHARD C. MABRY 3035	CARY CEDILLO	0.00	500.00
1001	152622	03/26/13	1393	RICHARD C. MABRY 3035	KAREN HOLT	0.00	200.00
1001	152622	03/26/13	1393	RICHARD C. MABRY 3025	KAREN HOLT	0.00	200.00
1001	152622	03/26/13	1393	RICHARD C. MABRY 3025	KAREN HOLT	0.00	200.00
1001	152622	03/26/13	1393	RICHARD C. MABRY 3045	ISAIAH JONES	0.00	115.00

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1001	152622	03/26/13 1393	RICHARD C. MABRY	3035	LEROY GREAM	0.00	140.00
1001	152622	03/26/13 1393	RICHARD C. MABRY	3040	CCB	0.00	75.00
1001	152622	03/26/13 1393	RICHARD C. MABRY	3025	RONALD KONSTANTIN	0.00	1405.00
TOTAL CHECK						0.00	3335.00
1001	152623	03/26/13 1382	ROBERTS TRUCK CENTER	5300	TARP	0.00	208.26
1001	152624	03/26/13 2978	RW SERVICE	6570	RPLC FRENCH PLATES	0.00	1326.20
1001	152625	03/26/13 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	152626	03/26/13 2563	SAMUEL DARNALL	3045	ROSEMARY HERMOSILLO	0.00	115.00
1001	152626	03/26/13 2563	SAMUEL DARNALL	3035	AARON TUTT	0.00	350.00
TOTAL CHECK						0.00	465.00
1001	152627	03/26/13 3450	SANDRA WISE	6010	BAIL BOND COURSE-DALLA	0.00	76.00
1001	152628	03/26/13 3443	SCHUMAN INVESTMENTS, INC	5200	ALUM WHEEL PARTS	0.00	165.00
1001	152629	03/26/13 1410	SEXAUER	5030	#012328 WATER SAVER RE	0.00	277.20
1001	152629	03/26/13 1410	SEXAUER	5030	#458409 REPAIR KIT REG	0.00	209.55
1001	152629	03/26/13 1410	SEXAUER	5030	#225888 SLOAN ROYAL/RE	0.00	194.55
1001	152629	03/26/13 1410	SEXAUER	5030	#032557 SLOAN ROYAL/RE	0.00	144.90
1001	152629	03/26/13 1410	SEXAUER	5030	#309294 SLOAN B-51-A H	0.00	73.95
1001	152629	03/26/13 1410	SEXAUER	5030	#093385 FLUSH VALVE VA	0.00	43.20
1001	152629	03/26/13 1410	SEXAUER	5030	#098467 SLOAN REPAIR K	0.00	38.40
1001	152629	03/26/13 1410	SEXAUER	5030	#098475 SLAON REPAIR K	0.00	38.40
1001	152629	03/26/13 1410	SEXAUER	5030	#147942 #2 GASKET W/PL	0.00	18.00
1001	152629	03/26/13 1410	SEXAUER	5030	#078600 F-5-A 1.5" COU	0.00	151.05
1001	152629	03/26/13 1410	SEXAUER	5030	#309476 400A-LS FLUIDM	0.00	98.60
1001	152629	03/26/13 1410	SEXAUER	5030	#306027 KORKY PLUS FLA	0.00	38.25
1001	152629	03/26/13 1410	SEXAUER	5030	#106047 ACORN PENAL WA	0.00	1118.25
1001	152629	03/26/13 1410	SEXAUER	5030	#177865 DUAL THREAD SL	0.00	3.34
1001	152629	03/26/13 1410	SEXAUER	5030	#209387 KOHLER URINAL	0.00	27.00
TOTAL CHECK						0.00	2474.64
1001	152630	03/26/13 3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	54.41
1001	152631	03/26/13 1414	SHERWIN-WILLIAMS	6550	PNT,TAPE	0.00	83.61
1001	152631	03/26/13 1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	125.00
TOTAL CHECK						0.00	208.61
1001	152632	03/26/13 3192	SOCIETY FOR HUMAN RESOUR	1030	06.01.13- 05.31.14	0.00	180.00
1001	152633	03/26/13 2451	SKINNER PIT	5200	216 C YDS @ .75 C YD	0.00	162.00
1001	152634	03/26/13 1420	SOUTH TREADAWAY EXPRESS	7521	OIL CHG	0.00	61.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152635	03/26/13 1428	STATE BAR OF TEXAS	3100	TX PTTN JURY CHGS	0.00	81.25
1001	152636	03/26/13 1430	STEPHEN M. OSBORN, PHD	2300	MB/MAR 13	0.00	350.00
1001	152637	03/26/13 1431	STEPHENS RUBBER STAMPS &	6010	STAMP	0.00	5.45
1001	152637	03/26/13 1431	STEPHENS RUBBER STAMPS &	6010	STMP	0.00	10.20
1001	152637	03/26/13 1431	STEPHENS RUBBER STAMPS &	6550	CPY STMP	0.00	11.50
1001	152637	03/26/13 1431	STEPHENS RUBBER STAMPS &	3065	NTRY STMP	0.00	14.40
TOTAL CHECK						0.00	41.55
1001	152638	03/26/13 2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	152639	03/26/13 1593	SUDDENLINK	8100	3.16.13-4.15.13	0.00	438.33
1001	152640	03/26/13 3379	SWEARINGEN SERVICES	3040	18232B/18037B- B WILLI	0.00	492.00
1001	152641	03/26/13 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	46.73
1001	152642	03/26/13 1811	TA VAN NGUYEN, M.D.	7010	VARIOUS PEOPLE	0.00	532.37
1001	152643	03/26/13 1438	TAC HEALTH & EMPLOYEE BE	410	APR 13	0.00	6852.92
1001	152643	03/26/13 1438	TAC HEALTH & EMPLOYEE BE	1200	APR 13	0.00	63776.84
TOTAL CHECK						0.00	70629.76
1001	152644 V	03/26/13 1440	TARRANT COUNTY MEDICAL E	3040	JP2- THOMAS STEWART	0.00	-2250.00
1001	152644 V	03/26/13 1440	TARRANT COUNTY MEDICAL E	3040	JP 2- THOMAS STEWART	0.00	-2250.00
1001	152644	03/26/13 1440	TARRANT COUNTY MEDICAL E	3040	JP2- THOMAS STEWART	0.00	2250.00
1001	152644	03/26/13 1440	TARRANT COUNTY MEDICAL E	3040	JP 2- THOMAS STEWART	0.00	2250.00
TOTAL CHECK						0.00	0.00
1001	152645	03/26/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	TEEKOY PROP/JAMES MAYS	0.00	150.00
1001	152645	03/26/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	HALLMARK RL EST/C STAR	0.00	150.00
1001	152645	03/26/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	45.09
1001	152645	03/26/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	280.00
1001	152645	03/26/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	REUNION RLTY/ A ESPARZ	0.00	150.00
1001	152645	03/26/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	143.34
1001	152645	03/26/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	133.78
1001	152645	03/26/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	421.32
1001	152645	03/26/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	288.00
1001	152645	03/26/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	214.00
1001	152645	03/26/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	RANDY MAYNARD-S GUAJAR	0.00	150.00
1001	152645	03/26/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	MARVIN POWERS-H PIERSO	0.00	150.00
1001	152645	03/26/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	CNTRY PL-S HAWKINS	0.00	150.00
1001	152645	03/26/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WARWICK-C WEST	0.00	150.00
TOTAL CHECK						0.00	2575.53
1001	152646	03/26/13 1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 13	0.00	115.85
1001	152646	03/26/13 1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 13	0.00	90.00

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1001	152646	03/26/13 1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 13	0.00	815.39
1001	152646	03/26/13 1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 13	0.00	612.85
TOTAL CHECK						0.00	1634.09
1001	152647	03/26/13 1042	TAYLOR COUNTY SHERIFF	8800	TOBACCO STING \$	0.00	500.00
1001	152648	03/26/13 1042	TAYLOR COUNTY TREASURER	1010	POSTAGE	0.00	0.46
1001	152648	03/26/13 1042	TAYLOR COUNTY TREASURER	2600	IDS-LWP, PT	0.00	32.00
TOTAL CHECK						0.00	32.46
1001	152649	03/26/13 1437	T.D.C.A.A.	8600	JOEL WILKS	0.00	60.00
1001	152649	03/26/13 1437	T.D.C.A.A.	8600	LINDSAY SOKORA	0.00	60.00
1001	152649	03/26/13 1437	T.D.C.A.A.	8600	ERIN STAMEY	0.00	60.00
TOTAL CHECK						0.00	180.00
1001	152650	03/26/13 1452	TEXAS ASSOCIATION OF COU	410	WC DED/JAN 2013	0.00	15445.06
1001	152651	03/26/13 2470	TEXAS DEPT OF STATE HEAL	1010	FEB 13	0.00	527.04
1001	152652	03/26/13 1718	TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	870.00
1001	152652	03/26/13 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	2731.86
TOTAL CHECK						0.00	3601.86
1001	152653	03/26/13 1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	852.46
1001	152654	03/26/13 1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	4.67
1001	152655	03/26/13 1461	TEXAS STATE DIRECTORY	3100	2013 TX STATE DIRECTRY	0.00	42.45
1001	152656	03/26/13 3524	THE JONES-ZYLON COMPANY	8100	TRAY	0.00	706.15
1001	152657	03/26/13 2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	42.86
1001	152657	03/26/13 2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	22.46
1001	152657	03/26/13 2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	177.15
1001	152657	03/26/13 2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	113.10
TOTAL CHECK						0.00	355.57
1001	152658	03/26/13 1469	THE TRANE COMPANY	5030	FLANGED BEARINGS	0.00	659.34
1001	152658	03/26/13 1469	THE TRANE COMPANY	5030	CPTCR,RLY MTR	0.00	352.41
TOTAL CHECK						0.00	1011.75
1001	152659	03/26/13 1473	THOMAS W. WATSON	3035	ROY CRAFT SR	0.00	550.00
1001	152659	03/26/13 1473	THOMAS W. WATSON	3035	WAYNE CHAMPAGNE JR	0.00	200.00
1001	152659	03/26/13 1473	THOMAS W. WATSON	3035	CECIL JARRETT	0.00	1050.00
1001	152659	03/26/13 1473	THOMAS W. WATSON	3035	WAYNE CHAMPAGNE JR	0.00	200.00
1001	152659	03/26/13 1473	THOMAS W. WATSON	3035	WAYNE CHAMPAGNE JR	0.00	200.00
1001	152659	03/26/13 1473	THOMAS W. WATSON	3035	L NELSON-SHORT PAID	0.00	100.00
1001	152659	03/26/13 1473	THOMAS W. WATSON	3045	WAYNE CHAMPAGNE JR	0.00	115.00

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1001	152659	03/26/13 1473	THOMAS W. WATSON	3045	WAYNE CHAMPAGNE JR	0.00	35.00
1001	152659	03/26/13 1473	THOMAS W. WATSON	3025	RICARDO TORRES	0.00	800.00
TOTAL CHECK						0.00	3250.00
1001	152660	03/26/13 1635	TOTAL FIRE & SAFETY, INC	6550	VENT HOOD INSPEC,FSB L	0.00	154.55
1001	152661	03/26/13 2531	TACHRP	1030	KELLY STEPHENS	0.00	40.00
1001	152662	03/26/13 2735	U.S. FOODSERVICE, INC.	6570	SVC	0.00	2.87
1001	152662	03/26/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	24.99
1001	152662	03/26/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1905.97
TOTAL CHECK						0.00	1933.83
1001	152663	03/26/13 1510	CARTER LAW FIRM	3045	JOELDA HESTER	0.00	115.00
1001	152663	03/26/13 1510	CARTER LAW FIRM	3045	JOELDA HESTER	0.00	35.00
1001	152663	03/26/13 1510	CARTER LAW FIRM	3050	ALDO RODARTE	0.00	115.00
1001	152663	03/26/13 1510	CARTER LAW FIRM	3025	JOELDA HESTER	0.00	271.72
1001	152663	03/26/13 1510	CARTER LAW FIRM	3025	KENNETH HENRY	0.00	855.77
1001	152663	03/26/13 1510	CARTER LAW FIRM	3020	SAMONE GLOVER	0.00	962.00
1001	152663	03/26/13 1510	CARTER LAW FIRM	3045	JOHN JONES	0.00	115.00
1001	152663	03/26/13 1510	CARTER LAW FIRM	3045	ALLEN JOHNSON	0.00	115.00
1001	152663	03/26/13 1510	CARTER LAW FIRM	3045	SHAWN GALLO	0.00	115.00
1001	152663	03/26/13 1510	CARTER LAW FIRM	3045	HUGH ADAMS	0.00	115.00
1001	152663	03/26/13 1510	CARTER LAW FIRM	3045	HUGH ADAMS	0.00	35.00
1001	152663	03/26/13 1510	CARTER LAW FIRM	3050	VANESSA VILLARREAL	0.00	115.00
1001	152663	03/26/13 1510	CARTER LAW FIRM	3050	DONALD MCNEILL	0.00	115.00
1001	152663	03/26/13 1510	CARTER LAW FIRM	3050	SAUL SOLIS	0.00	115.00
1001	152663	03/26/13 1510	CARTER LAW FIRM	3045	DEMETRICK KLECKLEY	0.00	115.00
1001	152663	03/26/13 1510	CARTER LAW FIRM	3045	DEMETRICK KLECKLEY	0.00	35.00
1001	152663	03/26/13 1510	CARTER LAW FIRM	3045	DEMETRICK KLECKLEY	0.00	35.00
1001	152663	03/26/13 1510	CARTER LAW FIRM	8900	MIKHAIL NADJKOVIC	0.00	200.27
TOTAL CHECK						0.00	3579.76
1001	152664	03/26/13 1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	361.16
1001	152665	03/26/13 3499	WAUKESHA-PEARCE, IND.	6550	FRGT,MLG,FUEL,MISC	0.00	2348.29
1001	152665	03/26/13 3499	WAUKESHA-PEARCE, IND.	6550	#0D57030369 FUEL INJEC	0.00	10062.90
TOTAL CHECK						0.00	12411.19
1001	152666	03/26/13 2888	WELLS FARGO FINANCIAL, L	1040	REFUND FROM TAX ASSESS	0.00	9.00
1001	152666	03/26/13 2888	WELLS FARGO FINANCIAL, L	1300	REFUND FROM TAX ASSESS	0.00	5.00
TOTAL CHECK						0.00	14.00
1001	152667	03/26/13 1496	WEST GROUP	3100	BOOKS	0.00	377.50
1001	152667	03/26/13 1496	WEST GROUP	3100	BOOKS	0.00	1142.54
1001	152667	03/26/13 1496	WEST GROUP	3100	FEB 13	0.00	1286.25
1001	152667	03/26/13 1496	WEST GROUP	4010	TX SESSION LAWS-BOOKS	0.00	374.04
1001	152667	03/26/13 1496	WEST GROUP	4010	WEST COMPLETE LIBRARY	0.00	443.37

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1001	152667	03/26/13	1496 WEST GROUP	3030	TX CASES ADV SHEET	0.00	1083.48
1001	152667	03/26/13	1496 WEST GROUP	3060	TX CIVIL PRAC STAT/RUL	0.00	104.00
1001	152667	03/26/13	1496 WEST GROUP	6010	FEB 13	0.00	276.91
1001	152667	03/26/13	1496 WEST GROUP	3030	BOOKS	0.00	374.04
TOTAL CHECK						0.00	5462.13
1001	152668	03/26/13	3061 WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	62.29
1001	152669	03/26/13	1501 WESTAIR - PRAXAIR DISTRI	5200	OXYGEN RENTAL	0.00	99.56
1001	152670	03/26/13	1903 WICHITA COUNTY	3040	FAG	0.00	510.00
1001	152671	03/26/13	3302 WILLIAM STACY	7520	TX WSTWTR CONF- WACO	0.00	461.32
1001	152672	03/26/13	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	48.20
1001	152672	03/26/13	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	124.56
TOTAL CHECK						0.00	172.76
1001	152673	03/26/13	1670 WYATT ELECTRICAL SERVICE	5030	REEQUIP AFTER PWR LOSS	0.00	295.00
1001	152673	03/26/13	1670 WYATT ELECTRICAL SERVICE	5030	INSTL CRCT 4 TLPH-HTR	0.00	704.00
TOTAL CHECK						0.00	999.00
1001	152676	03/26/13	1534 XEROX CORPORATION	4510	PRINT CHGS	0.00	13.62
1001	152676	03/26/13	1534 XEROX CORPORATION	3010	FEB 13	0.00	158.36
1001	152676	03/26/13	1534 XEROX CORPORATION	3010	FEB 13	0.00	158.36
1001	152676	03/26/13	1534 XEROX CORPORATION	3010	FEB 13	0.00	158.36
1001	152676	03/26/13	1534 XEROX CORPORATION	4800	FEB 13	0.00	105.92
1001	152676	03/26/13	1534 XEROX CORPORATION	1010	FEB 13	0.00	158.36
1001	152676	03/26/13	1534 XEROX CORPORATION	1011	FEB 13	0.00	105.92
1001	152676	03/26/13	1534 XEROX CORPORATION	2030.1	FEB 13	0.00	158.36
1001	152676	03/26/13	1534 XEROX CORPORATION	4010	FEB 13	0.00	161.31
1001	152676	03/26/13	1534 XEROX CORPORATION	4010	FEB 13	0.00	105.92
1001	152676	03/26/13	1534 XEROX CORPORATION	3015	FEB 13	0.00	105.92
1001	152676	03/26/13	1534 XEROX CORPORATION	7520	FEB 13	0.00	105.92
1001	152676	03/26/13	1534 XEROX CORPORATION	7050	FEB 13	0.00	105.92
1001	152676	03/26/13	1534 XEROX CORPORATION	7510	FEB 13	0.00	221.85
1001	152676	03/26/13	1534 XEROX CORPORATION	8600	FEB 13	0.00	105.92
1001	152676	03/26/13	1534 XEROX CORPORATION	6550	FEB 13	0.00	105.92
1001	152676	03/26/13	1534 XEROX CORPORATION	6550	FEB 13 PRNT CHG	0.00	191.10
1001	152676	03/26/13	1534 XEROX CORPORATION	3080	FEB 13	0.00	64.59
1001	152676	03/26/13	1534 XEROX CORPORATION	3070	FEB 13	0.00	64.59
1001	152676	03/26/13	1534 XEROX CORPORATION	3075	FEB 13	0.00	64.59
1001	152676	03/26/13	1534 XEROX CORPORATION	3060	FEB 13	0.00	35.30
1001	152676	03/26/13	1534 XEROX CORPORATION	3065	FEB 13	0.00	35.31
1001	152676	03/26/13	1534 XEROX CORPORATION	6030	FEB 13	0.00	35.31
1001	152676	03/26/13	1534 XEROX CORPORATION	1010	FEB 13	0.00	158.36
1001	152676	03/26/13	1534 XEROX CORPORATION	6570	FEB 13	0.00	180.70
1001	152676	03/26/13	1534 XEROX CORPORATION	4010	FEB 13	0.00	125.70

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	152676	03/26/13	1534 XEROX CORPORATION	6570	FEB 13	0.00	180.70
1001	152676	03/26/13	1534 XEROX CORPORATION	6570	FEB 13	0.00	180.70
1001	152676	03/26/13	1534 XEROX CORPORATION	6010	FEB 13	0.00	105.92
1001	152676	03/26/13	1534 XEROX CORPORATION	8800	FEB 13	0.00	105.92
1001	152676	03/26/13	1534 XEROX CORPORATION	6010	FEB 13	0.00	105.92
1001	152676	03/26/13	1534 XEROX CORPORATION	2040	FEB 13 PRNT CHG	0.00	110.12
1001	152676	03/26/13	1534 XEROX CORPORATION	7010	FEB 13	0.00	174.19
1001	152676	03/26/13	1534 XEROX CORPORATION	3020	FEB 13	0.00	52.96
1001	152676	03/26/13	1534 XEROX CORPORATION	3025	FEB 13	0.00	52.96
1001	152676	03/26/13	1534 XEROX CORPORATION	3030	FEB 13	0.00	52.96
1001	152676	03/26/13	1534 XEROX CORPORATION	3035	FEB 13	0.00	52.96
1001	152676	03/26/13	1534 XEROX CORPORATION	3045	FEB 13	0.00	105.92
1001	152676	03/26/13	1534 XEROX CORPORATION	3050	FEB 13	0.00	105.92
1001	152676	03/26/13	1534 XEROX CORPORATION	6572	FEB 13 PRNT CHG	0.00	140.45
1001	152676	03/26/13	1534 XEROX CORPORATION	6580	FEB 13	0.00	95.59
1001	152676	03/26/13	1534 XEROX CORPORATION	6580	FEB 13	0.00	155.68
1001	152676	03/26/13	1534 XEROX CORPORATION	6580	FEB 13	0.00	155.68
1001	152676	03/26/13	1534 XEROX CORPORATION	6580	FEB 13 PRNT CHG	0.00	118.51
1001	152676	03/26/13	1534 XEROX CORPORATION	6580	FEB 13	0.00	155.68
TOTAL CHECK						0.00	5200.23
1001	152677	03/26/13	1507 YELLOWHOUSE MACHINERY CO	5300	KIT, RTNR	0.00	61.59
1001	152677	03/26/13	1507 YELLOWHOUSE MACHINERY CO	5300	RTNR, PLG	0.00	135.27
TOTAL CHECK						0.00	196.86
1001	20010477	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010478	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010479	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010480	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010481	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010482	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010483	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010484	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010485	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010486	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010487	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010488	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010489	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010490	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010491	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010492	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010493	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010494	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010495	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010496	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010497	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010498	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010499	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010500	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010501	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010502	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010503	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010504	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010505	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010506	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010507	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010508	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010509	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010510	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010511	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010512	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010513	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010514	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010515	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010516	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010517	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010518	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010519	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010520	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010521	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010522	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010523	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010524	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010525	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010526	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010527	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010528	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010529	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010530	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010531	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010532	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010533	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010534	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010535	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010536	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010537	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010538	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010539	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010540	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010541	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010542	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010543	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010544	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010545	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010546	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010547	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010548	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010549	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010550	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010551	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010552	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010553	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010554	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010555	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010556	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010557	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010558	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010559	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010560	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		20010561	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010562	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010563	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010564	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010565	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010566	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010567	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010568	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010569	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010570	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010571	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010572	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010573	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010574	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010575	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010576	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010577	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010578	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010579	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010580	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010581	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010582	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010583	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010584	03/04/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010585	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010586	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010587	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010588	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010589	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010590	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010591	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010592	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010593	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010594	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010595	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010596	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010597	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010598	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010599	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010600	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010601	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010602	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010603	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010604	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010605	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010606	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010607	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010608	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010609	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010610	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010611	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010612	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010613	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010614	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010615	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010616	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010617	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010618	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010619	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010620	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010621	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010622	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010623	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010624	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010625	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010626	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010627	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010628	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010629	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010630	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010631	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010632	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010633	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	75.00
1001	20010634	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20010635	03/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	22.50
1001	20010636	03/08/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010637	03/08/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010638	03/08/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010639	03/08/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010640	03/08/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010641	03/08/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010642	03/08/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010643	03/08/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010644	03/08/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010645	03/08/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010646	03/08/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010647	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010648	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010649	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010650	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010651	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010652	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010653	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010654	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010655	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010656	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010657	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010658	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010659	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010660	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010661	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010662	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010663	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010664	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010665	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010666	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010667	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010668	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010669	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010670	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010671	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010672	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010673	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010674	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010675	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010676	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010677	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010678	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010679	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010680	03/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010681	03/14/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010682	03/14/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010683	03/14/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010684	03/14/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010685	03/14/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010686	03/14/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010687	03/14/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010688	03/14/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010689	03/14/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010690	03/14/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010691	03/14/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010692	03/14/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010693	03/14/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010694	03/14/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010695	03/14/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 30.00
1001	20010696	03/14/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 52.50
1001	20010697	03/14/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010698	03/15/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 30.00
1001	20010699	03/15/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 30.00
1001	20010700	03/15/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 30.00
1001	20010701	03/15/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 30.00
1001	20010702	03/15/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 30.00
1001	20010703	03/15/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 30.00
1001	20010704	03/15/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 30.00

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001		20010705	03/15/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001		20010706	03/15/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001		20010707	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20010708	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20010709	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20010710	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20010711	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20010712	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001		20010713	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001		20010714	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20010715	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20010716	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20010717	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20010718	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20010719	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001		20010720	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20010721	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20010722	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20010723	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001		20010724	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001		20010725	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001		20010726	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20010727	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001		20010728	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		20010729	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010730	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010731	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010732	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010733	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 37.50
1001		20010734	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010735	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010736	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 37.50
1001		20010737	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010738	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010739	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010740	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010741	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010742	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010743	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010744	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 37.50
1001		20010745	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010746	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010747	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010748	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010749	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010750	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010751	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20010752	03/20/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 37.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010753	03/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	45.00
1001	20010754	03/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20010755	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010756	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010757	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010758	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010759	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010760	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010761	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010762	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010763	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010764	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010765	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010766	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010767	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010768	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010769	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010770	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010771	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010772	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010773	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010774	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010775	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010776	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010777	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010778	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010779	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010780	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010781	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010782	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010783	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010784	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010785	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010786	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010787	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010788	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010789	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010790	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010791	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010792	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010793	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010794	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010795	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010796	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010797	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010798	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010799	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010800	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		20010801	03/21/13	JURY	JURY CHECKS	3040	0.00	37.50
1001		20010802	03/21/13	JURY	JURY CHECKS	3040	0.00	37.50
1001		20010803	03/21/13	JURY	JURY CHECKS	3040	0.00	7.50
1001		20010804	03/21/13	JURY	JURY CHECKS	3040	0.00	7.50
1001		20010805	03/21/13	JURY	JURY CHECKS	3040	0.00	7.50
1001		20010806	03/21/13	JURY	JURY CHECKS	3040	0.00	7.50
1001		20010807	03/21/13	JURY	JURY CHECKS	3040	0.00	7.50
1001		20010808	03/21/13	JURY	JURY CHECKS	3040	0.00	37.50
1001		20010809	03/21/13	JURY	JURY CHECKS	3040	0.00	37.50
1001		20010810	03/21/13	JURY	JURY CHECKS	3040	0.00	37.50
1001		20010811	03/21/13	JURY	JURY CHECKS	3040	0.00	7.50
1001		20010812	03/21/13	JURY	JURY CHECKS	3040	0.00	7.50
1001		20010813	03/21/13	JURY	JURY CHECKS	3040	0.00	7.50
1001		20010814	03/21/13	JURY	JURY CHECKS	3040	0.00	7.50
1001		20010815	03/21/13	JURY	JURY CHECKS	3040	0.00	7.50
1001		20010816	03/21/13	JURY	JURY CHECKS	3040	0.00	7.50
1001		20010817	03/21/13	JURY	JURY CHECKS	3040	0.00	37.50
1001		20010818	03/21/13	JURY	JURY CHECKS	3040	0.00	7.50
1001		20010819	03/21/13	JURY	JURY CHECKS	3040	0.00	7.50
1001		20010820	03/21/13	JURY	JURY CHECKS	3040	0.00	7.50
1001		20010821	03/21/13	JURY	JURY CHECKS	3040	0.00	7.50
1001		20010822	03/21/13	JURY	JURY CHECKS	3040	0.00	7.50
1001		20010823	03/21/13	JURY	JURY CHECKS	3040	0.00	7.50
1001		20010824	03/21/13	JURY	JURY CHECKS	3040	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010825	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010826	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010827	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010828	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010829	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20010830	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010831	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010832	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010833	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010834	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010835	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010836	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010837	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010838	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	105.00
1001	20010839	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20010840	03/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20010841	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010842	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010843	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010844	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010845	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010846	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010847	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010848	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010849	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010850	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010851	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010852	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010853	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010854	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010855	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010856	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010857	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010858	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010859	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010860	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010861	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010862	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010863	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010864	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010865	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010866	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010867	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010868	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010869	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010870	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010871	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010872	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010873	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010874	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010875	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010876	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010877	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010878	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010879	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010880	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010881	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010882	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010883	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010884	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010885	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010886	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010887	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010888	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010889	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010890	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010891	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010892	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010893	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010894	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010895	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010896	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010897	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010898	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010899	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010900	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010901	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010902	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010903	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010904	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010905	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010906	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010907	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010908	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010909	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010910	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010911	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010912	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010913	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010914	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010915	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20010916	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 15.00
1001	20010917	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 15.00
1001	20010918	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 30.00
1001	20010919	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 30.00
1001	20010920	03/25/13	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 30.00

- FUND ACCOUNTING/PURCHASING

DATE: 04/10/13

TIME: 10:58:33

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 70

ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2013) and MDY(3,31,2013)

ACCOUNTING PERIOD: 7/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	20010921	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010922	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010923	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010924	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010925	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010926	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010927	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20010928	03/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
TOTAL CASH ACCOUNT						0.00	1207316.29
TOTAL FUND						0.00	1207316.29
TOTAL REPORT						0.00	1272163.29