

- FUND ACCOUNTING/PURCHASING

DATE: 05/06/13

TIME: 10:29:00

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between MDY(4,1,2013) and MDY(4,30,2013)
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FUND - 301 - CAPITAL CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152982	04/23/13 1096	LONGMIRE PLUMBING, INC	9100	TC EXPO LIVESTOCK BARN	0.00	10000.00
1001	152983	04/23/13 1381	R.E. JANES GRAVEL COMPAN	9100	12.94 TNS CUSHION SAND	0.00	58.23
TOTAL CASH ACCOUNT						0.00	10058.23
TOTAL FUND						0.00	10058.23

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152678	04/04/13 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	152679	04/04/13 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	152680	04/04/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	152681	04/04/13 1529	TGSLC	410	DUSTIN R GARCIA	0.00	118.48
1001	152682	04/04/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	15.00
1001	152683	04/04/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	152684	04/04/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	152685	04/04/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	152686	04/04/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	152687	04/04/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	152688	04/04/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	152689	04/04/13 1578	WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUNSO	0.00	102.00
1001	152690	04/04/13 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLAR	0.00	140.00
1001	152691	04/09/13 3529	90TH JUDICIAL DISTRICT A	7440	DONALD COX	0.00	3192.82
1001	152692	04/09/13 1X	A-ECAIP	5100	PRLMN TRNG-RANDY WILLI	0.00	35.00
1001	152693	04/09/13 3035	ABBIE OVBIKO	3045	KRISTY CORTEZ	0.00	115.00
1001	152693	04/09/13 3035	ABBIE OVBIKO	3050	JERRETT PITCOCK	0.00	35.00
1001	152693	04/09/13 3035	ABBIE OVBIKO	3035	KRISTY CORTEZ	0.00	401.10
1001	152693	04/09/13 3035	ABBIE OVBIKO	3050	JERRETT PITCOCK	0.00	115.00
1001	152693	04/09/13 3035	ABBIE OVBIKO	3020	RICKY WHITE JR	0.00	512.00
1001	152693	04/09/13 3035	ABBIE OVBIKO	3020	JUAN PONCE	0.00	275.00
1001	152693	04/09/13 3035	ABBIE OVBIKO	3030	FATHER	0.00	57.50
TOTAL CHECK						0.00	1510.60
1001	152694	04/09/13 1050	ABILENE AG SERVICE & SUP	6550	ERASER	0.00	48.00
1001	152695	04/09/13 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	233.75
1001	152696	04/09/13 1720	ABILENE COMMERCIAL KITCH	6550	SCOOP	0.00	68.10
1001	152697	04/09/13 1598	ABILENE COURT REPORTERS	3050	2-1916-11 JAMES LEE	0.00	75.00
1001	152697	04/09/13 1598	ABILENE COURT REPORTERS	3035	03.28.13	0.00	275.00
TOTAL CHECK						0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152698	04/09/13	1075 ABILENE ELECTRIC MOTOR S	6550	35 3908 GC	0.00	23.00
1001	152699	04/09/13	2170 ABILENE GENERAL TIRE CO.	5400	FLT REP	0.00	13.50
1001	152700	04/09/13	1078 ABILENE GLASS & MIRROR	5030	CLOSER PART	0.00	149.00
1001	152701	04/09/13	1082 ABILENE ISD	6572	3.4.13-3.8.13	0.00	46.40
1001	152702	04/09/13	1087 ABILENE LUMBER	5100	CONCRETE, FLASHING	0.00	32.87
1001	152702	04/09/13	1087 ABILENE LUMBER	6550	GROUT,FLOAT,RZR,SPNG	0.00	16.27
1001	152702	04/09/13	1087 ABILENE LUMBER	5030	DUST MASKS,KEY BLANKS	0.00	6.53
1001	152702	04/09/13	1087 ABILENE LUMBER	1045	SURFOAM PKT PLANE	0.00	17.10
1001	152702	04/09/13	1087 ABILENE LUMBER	5300	POLY FOAM	0.00	26.34
TOTAL CHECK						0.00	99.11
1001	152703	04/09/13	1089 ABILENE MAINTENANCE SUPP	6570	LNRS,CLNR,TWL,DEG	0.00	348.75
1001	152703	04/09/13	1089 ABILENE MAINTENANCE SUPP	6570	SNSR REP	0.00	45.00
1001	152703	04/09/13	1089 ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	354.35
TOTAL CHECK						0.00	748.10
1001	152704	04/09/13	1711 ABILENE MINOR CARE	6550	LAURENCE GIBSON	0.00	84.00
1001	152705	04/09/13	1711 ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	557.22
1001	152706	04/09/13	1097 ABILENE PLUMBING SUPPLY	5030	FLEX FIP/FAUCET	0.00	29.49
1001	152706	04/09/13	1097 ABILENE PLUMBING SUPPLY	6550	GLVS,CLNR,SHW HD,CONN	0.00	53.19
1001	152706	04/09/13	1097 ABILENE PLUMBING SUPPLY	5030	CABLE, WIRE CUTTER SET	0.00	157.18
1001	152706	04/09/13	1097 ABILENE PLUMBING SUPPLY	6550	DRAIN,TBNG	0.00	38.91
TOTAL CHECK						0.00	278.77
1001	152707	04/09/13	1098 ABILENE PRINTING & STATI	6550	FLR OBSVTN	0.00	330.00
1001	152707	04/09/13	1098 ABILENE PRINTING & STATI	8100	CLR CPY	0.00	6.40
1001	152707	04/09/13	1098 ABILENE PRINTING & STATI	6010	DOOR SGN	0.00	25.00
1001	152707	04/09/13	1098 ABILENE PRINTING & STATI	6570	JUV REL AGRMNT	0.00	685.00
1001	152707	04/09/13	1098 ABILENE PRINTING & STATI	6550	WRK ORDR	0.00	254.00
1001	152707	04/09/13	1098 ABILENE PRINTING & STATI	6550	INMT REQ TO OFCR	0.00	540.00
1001	152707	04/09/13	1098 ABILENE PRINTING & STATI	6010	FLD INTVW	0.00	54.00
1001	152707	04/09/13	1098 ABILENE PRINTING & STATI	6010	BC-KEVIN HENRY	0.00	21.00
1001	152707	04/09/13	1098 ABILENE PRINTING & STATI	4010	BUS CARD-TONY GOLSON	0.00	25.00
1001	152707	04/09/13	1098 ABILENE PRINTING & STATI	4010	REFUSAL FORMS	0.00	197.50
1001	152707	04/09/13	1098 ABILENE PRINTING & STATI	2040	REPLY ENVELOPES	0.00	235.00
TOTAL CHECK						0.00	2372.90
1001	152708	04/09/13	1100 ABILENE PROFESSIONAL CEN	6550	JONATHAN TATOM	0.00	175.00
1001	152708	04/09/13	1100 ABILENE PROFESSIONAL CEN	6550	WILLIAM WINDHAM	0.00	175.00
TOTAL CHECK						0.00	350.00

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1001	152709	04/09/13	1105 ABILENE PROFESSIONAL SER	3040	JP1,1- RICHARD GONZALE	0.00	715.00
1001	152709	04/09/13	1105 ABILENE PROFESSIONAL SER	3040	JP1,1- TAMIAH BAKER	0.00	715.00
1001	152709	04/09/13	1105 ABILENE PROFESSIONAL SER	3040	JP2-CYNTHIA SNOW	0.00	715.00
TOTAL CHECK						0.00	2145.00
1001	152710	04/09/13	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1114.41
1001	152711	04/09/13	1111 ABILENE SALES, INC.	5030	TORX TAMPER BIT	0.00	12.35
1001	152711	04/09/13	1111 ABILENE SALES, INC.	6550	BLT,NUT,WSHR	0.00	12.61
1001	152711	04/09/13	1111 ABILENE SALES, INC.	6550	SCRW,NUT,WSHR	0.00	18.01
1001	152711	04/09/13	1111 ABILENE SALES, INC.	5200	HEX HEADS,LKNTS,WSHRS	0.00	51.75
1001	152711	04/09/13	1111 ABILENE SALES, INC.	6550	WD40,TAP,WSHR,NUT,GLV	0.00	46.33
1001	152711	04/09/13	1111 ABILENE SALES, INC.	5100	LKNUTS, WASHERS	0.00	15.59
TOTAL CHECK						0.00	156.64
1001	152712	04/09/13	3018 ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	405.21
1001	152713	04/09/13	1818 ABILENE UNIFORM CENTER	6550	ALANNAH GROGAN	0.00	39.06
1001	152714	04/09/13	3361 ABM JANITORIAL SERVICES	5030	APRIL 13	0.00	2244.42
1001	152714	04/09/13	3361 ABM JANITORIAL SERVICES	5030	APRIL 13	0.00	2755.77
1001	152714	04/09/13	3361 ABM JANITORIAL SERVICES	5030	APRIL 13	0.00	218.58
1001	152714	04/09/13	3361 ABM JANITORIAL SERVICES	5030	APRIL 13	0.00	371.73
1001	152714	04/09/13	3361 ABM JANITORIAL SERVICES	5030	APRIL 13	0.00	275.08
1001	152714	04/09/13	3361 ABM JANITORIAL SERVICES	5030	APRIL 13	0.00	4981.15
TOTAL CHECK						0.00	10846.73
1001	152715	04/09/13	1117 ACCURACY PLUS REPORTING	3030	03.18-20.13	0.00	825.00
1001	152716	04/09/13	1295 ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	9.70
1001	152716	04/09/13	1295 ACS - GOVERNMENT RECORDS	1010	OPEN RECORDS REQUEST	0.00	91.00
1001	152716	04/09/13	1295 ACS - GOVERNMENT RECORDS	1010	OPEN RECORDS REQUEST	0.00	91.00
TOTAL CHECK						0.00	191.70
1001	152717	04/09/13	1124 AIRGAS SOUTHWEST, INC.	5100	OXYGEN RNTL	0.00	7.05
1001	152717	04/09/13	1124 AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	28.56
TOTAL CHECK						0.00	35.61
1001	152718	04/09/13	1725 ALL-STAR WRECKER SERVICE	6010	TOW LEC-F155410	0.00	50.00
1001	152719	04/09/13	1128 ALLIED WASTE SERVICES #0	5300	MAR 13	0.00	40.33
1001	152720	04/09/13	3381 FOWLKES LAW FIRM, P.C.	3045	ASHLEY HARTNESS	0.00	115.00
1001	152720	04/09/13	3381 FOWLKES LAW FIRM, P.C.	3045	ASHLEY HARTNESS	0.00	35.00
1001	152720	04/09/13	3381 FOWLKES LAW FIRM, P.C.	3045	ASHLEY HARTNESS	0.00	35.00
TOTAL CHECK						0.00	185.00
1001	152721	04/09/13	1131 ANGELO ARCHIVES & SECURI	1010	LETTER/VAULT BOX STORA	0.00	308.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152721	04/09/13 1131	ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
1001	152721	04/09/13 1131	ANGELO ARCHIVES & SECURI	3010	LETTER/VAULT BOX STORA	0.00	716.30
TOTAL CHECK						0.00	1261.30
1001	152722	04/09/13 1133	AQUA ONE	8600	WATER	0.00	93.82
1001	152723	04/09/13 1135	ARMSTRONG ELECTRICAL SUP	6550	MAR50306	0.00	57.00
1001	152723	04/09/13 1135	ARMSTRONG ELECTRICAL SUP	6550	PSHBTN LW VLT	0.00	40.60
TOTAL CHECK						0.00	97.60
1001	152724	04/09/13 1136	ARROW FORD-MITSUBISHI	1700	VIN # 1FAFP40624F23254	0.00	2412.59
1001	152725	04/09/13 3485	ASHTON ANDERSON	3030	CHILDREN	0.00	839.50
1001	152726	04/09/13 1139	AT&T	5400	3.5.13-4.4.13	0.00	35.46
1001	152727	04/09/13 1139	AT&T	5100	3.13.13-4.12.13	0.00	32.11
1001	152727	04/09/13 1139	AT&T	1060	3.13.13-4.12.13	0.00	65.05
TOTAL CHECK						0.00	97.16
1001	152728	04/09/13 1139	AT&T	5400	2.14.13-3.13.13	0.00	47.35
1001	152729	04/09/13 1202	AT&T MOBILITY	4510	02.06.13- 03.05.13	0.00	44.39
1001	152730	04/09/13 1140	ATMOS ENERGY	6570	02.28.13- 03.26.13	0.00	219.12
1001	152730	04/09/13 1140	ATMOS ENERGY	5030	02.28.13- 03.26.13	0.00	87.87
1001	152730	04/09/13 1140	ATMOS ENERGY	3075	02.26.13- 03.23.13	0.00	43.20
1001	152730	04/09/13 1140	ATMOS ENERGY	6550	02.28.13- 03.26.13	0.00	2502.87
1001	152730	04/09/13 1140	ATMOS ENERGY	6550	02.28.13- 03.26.13	0.00	1536.88
1001	152730	04/09/13 1140	ATMOS ENERGY	6570	02.28.13- 03.26.13	0.00	388.38
TOTAL CHECK						0.00	4778.32
1001	152731	04/09/13 1141	AUTO-CHLOR SYSTEM OF WES	6570	CLNRS	0.00	358.17
1001	152732	04/09/13 1142	AVARY-HUNTER INVESTIGATI	3040	350TH-10139D-NATHAN CA	0.00	237.50
1001	152732	04/09/13 1142	AVARY-HUNTER INVESTIGATI	3040	326TH- 6034CX	0.00	432.70
1001	152732	04/09/13 1142	AVARY-HUNTER INVESTIGATI	3040	ALLISON CASADY	0.00	427.50
1001	152732	04/09/13 1142	AVARY-HUNTER INVESTIGATI	3040	NICOLETTE CAMPBELL	0.00	815.00
TOTAL CHECK						0.00	1912.70
1001	152733	04/09/13 1149	BARBARA B ROLLINS	3050	07.09.12- 03.07.13 VAR	0.00	4094.24
1001	152734	04/09/13 1147	BARNES & WILLIAMS DRUG	6570	VR/MAR 13	0.00	107.78
1001	152734	04/09/13 1147	BARNES & WILLIAMS DRUG	6570	JB/MAR 13	0.00	5.00
1001	152734	04/09/13 1147	BARNES & WILLIAMS DRUG	6570	JB/MAR 13	0.00	10.00
1001	152734	04/09/13 1147	BARNES & WILLIAMS DRUG	6570	PT/MAR 13	0.00	2.50
TOTAL CHECK						0.00	125.28

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1001	152735	04/09/13 1151	BATTS COMMUNICATIONS, IN	6010	PRGRM WRNT LINES	0.00	100.00
1001	152736	04/09/13 1794	BEARING SUPPLY COMPANY	5300	DMND CH	0.00	51.92
1001	152737	04/09/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4157.60
1001	152737	04/09/13 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	59.56
1001	152737	04/09/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	118.62
1001	152737	04/09/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	975.54
1001	152737	04/09/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	347.80
1001	152737	04/09/13 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	77.70
1001	152737	04/09/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1845.92
1001	152737	04/09/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	144.59
TOTAL CHECK						0.00	7727.33
1001	152738	04/09/13 1160	BIBLE HARDWARE	5030	THFT	0.00	39.99
1001	152738	04/09/13 1160	BIBLE HARDWARE	6550	TAPE MSRE,BRSH	0.00	16.25
1001	152738	04/09/13 1160	BIBLE HARDWARE	6550	NUT, WSHR, TP, HOSE	0.00	60.04
1001	152738	04/09/13 1160	BIBLE HARDWARE	5030	DROP CLOTH,MSKNG TAPE	0.00	17.64
TOTAL CHECK						0.00	133.92
1001	152739	04/09/13 1162	BIG COUNTRY RESTAURANT-R	6550	REP ICE MACHINE	0.00	116.50
1001	152740	04/09/13 1163	BIG COUNTRY SUPPLY	6010	SHRF VLCR TAG	0.00	74.85
1001	152741	04/09/13 1164	BIG COUNTRY TIRE, INC.	5300	TIRES,BAL	0.00	338.82
1001	152741	04/09/13 1164	BIG COUNTRY TIRE, INC.	5300	TIRES,MT,DSMT	0.00	1077.29
1001	152741	04/09/13 1164	BIG COUNTRY TIRE, INC.	5300	TIRES,MT,DSMT	0.00	2865.60
1001	152741	04/09/13 1164	BIG COUNTRY TIRE, INC.	6570	TIRES/BAL/ALIGN	0.00	487.43
TOTAL CHECK						0.00	4769.14
1001	152742	04/09/13 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REPS	0.00	45.00
1001	152742	04/09/13 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	90.00
1001	152742	04/09/13 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	15.00
1001	152742	04/09/13 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	30.00
1001	152742	04/09/13 1722	BILL WILLIAMS TIRE CENTE	5400	ALNG,BRKS,TIE ROD	0.00	324.19
TOTAL CHECK						0.00	504.19
1001	152743	04/09/13 1172	BOB BARKER COMPANY, INC.	2600	TWL/TBRUSH/COMB/SOCK	0.00	82.50
1001	152744	04/09/13 1173	BOB LINDSEY	3020	DONALD PETERSON	0.00	203.00
1001	152744	04/09/13 1173	BOB LINDSEY	3020	DONALD PETERSON	0.00	203.00
1001	152744	04/09/13 1173	BOB LINDSEY	3050	MYRANDA SHERMAN	0.00	115.00
1001	152744	04/09/13 1173	BOB LINDSEY	3050	JENNIFER OCHOA	0.00	115.00
1001	152744	04/09/13 1173	BOB LINDSEY	3050	BRYAN WHEELER	0.00	75.00
1001	152744	04/09/13 1173	BOB LINDSEY	3025	COLT PETITT	0.00	366.67
1001	152744	04/09/13 1173	BOB LINDSEY	3025	COLT PETITT	0.00	366.67
1001	152744	04/09/13 1173	BOB LINDSEY	3025	COLT PETITT	0.00	366.66
1001	152744	04/09/13 1173	BOB LINDSEY	3045	SHONTELL GUNTER	0.00	150.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1961.00
1001	152745	04/09/13	3198 BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	129.94
1001	152746	04/09/13	1181 BRUCKNERS TRUCK SALES, I	5100	GASKETS, SEALS, BRAC	0.00	456.52
1001	152746	04/09/13	1181 BRUCKNERS TRUCK SALES, I	5100	ADJ CLUTCH,REPR COM SY	0.00	273.94
1001	152746	04/09/13	1181 BRUCKNERS TRUCK SALES, I	5100	ADAP	0.00	35.68
TOTAL CHECK						0.00	766.14
1001	152747	04/09/13	3533 BRYAN G HALL	3045	CESAR ALCALA	0.00	115.00
1001	152747	04/09/13	3533 BRYAN G HALL	3045	CESAR ALCALA	0.00	35.00
1001	152747	04/09/13	3533 BRYAN G HALL	3045	RONALD CRANE	0.00	115.00
1001	152747	04/09/13	3533 BRYAN G HALL	3045	RONALD CRANE	0.00	35.00
1001	152747	04/09/13	3533 BRYAN G HALL	3045	RONALD CRANE	0.00	35.00
1001	152747	04/09/13	3533 BRYAN G HALL	3050	MICHAEL LONDON JR	0.00	115.00
1001	152747	04/09/13	3533 BRYAN G HALL	3050	JENNIFER MARTINEZ	0.00	115.00
1001	152747	04/09/13	3533 BRYAN G HALL	3050	JENNIFER MARTINEZ	0.00	35.00
1001	152747	04/09/13	3533 BRYAN G HALL	3045	JERRELL CRAIN	0.00	115.00
TOTAL CHECK						0.00	715.00
1001	152748	04/09/13	1340 BSE ABILENE - NUNN ELECT	1045	COMBINATION OF ELECTRI	0.00	1025.63
1001	152749	04/09/13	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3368.54
1001	152750	04/09/13	1587 CAN-DOO BUDGET RENTAL	1045	3-22-13/4-18-13	0.00	134.80
1001	152751	04/09/13	3189 CAREHERE	1201	APR 13	0.00	11180.00
1001	152752	04/09/13	2423 FOWLKES HALL, P.C.	1020.3	MAD	0.00	150.00
1001	152752	04/09/13	2423 FOWLKES HALL, P.C.	1020.3	LRL	0.00	300.00
1001	152752	04/09/13	2423 FOWLKES HALL, P.C.	1020.3	LGS	0.00	450.00
1001	152752	04/09/13	2423 FOWLKES HALL, P.C.	1020.3	GJ	0.00	150.00
1001	152752	04/09/13	2423 FOWLKES HALL, P.C.	1020.3	LB	0.00	150.00
1001	152752	04/09/13	2423 FOWLKES HALL, P.C.	1020.3	AH	0.00	150.00
1001	152752	04/09/13	2423 FOWLKES HALL, P.C.	1020.3	PEG	0.00	150.00
1001	152752	04/09/13	2423 FOWLKES HALL, P.C.	1020.3	MR	0.00	150.00
1001	152752	04/09/13	2423 FOWLKES HALL, P.C.	1020.3	LGI	0.00	300.00
1001	152752	04/09/13	2423 FOWLKES HALL, P.C.	1020.3	AK	0.00	150.00
1001	152752	04/09/13	2423 FOWLKES HALL, P.C.	1020.3	AT	0.00	150.00
1001	152752	04/09/13	2423 FOWLKES HALL, P.C.	1020.3	WNB	0.00	150.00
TOTAL CHECK						0.00	2400.00
1001	152753	04/09/13	3530 CHARLOTTE AKOR MD	3040	10573D-BRADY HOLDER	0.00	900.00
1001	152754	04/09/13	1129 CHEM-AQUA	5030	WTR TRMNT PRGRM	0.00	1044.00
1001	152754	04/09/13	1129 CHEM-AQUA	6550	MAR 13	0.00	175.97
TOTAL CHECK						0.00	1219.97

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1001	152755	04/09/13	1005 CITY OF ABILENE	1040.7	APR, MAY, JUNE 13	0.00	29450.00
1001	152755	04/09/13	1005 CITY OF ABILENE	1040.6	APR, MAY, JUNE 13	0.00	20000.00
1001	152755	04/09/13	1005 CITY OF ABILENE	1040.55	APR, MAY, JUNE 13	0.00	5782.50
1001	152755	04/09/13	1005 CITY OF ABILENE	1040.7	APR, MAY, JUNE 13	0.00	457.50
1001	152755	04/09/13	1005 CITY OF ABILENE	1040.65	APR, MAY, JUNE 13	0.00	5165.00
1001	152755	04/09/13	1005 CITY OF ABILENE	1040	APR, MAY, JUNE 13	0.00	4350.75
1001	152755	04/09/13	1005 CITY OF ABILENE	1040.6	APR, MAY, JUNE 13	0.00	125.00
TOTAL CHECK						0.00	65330.75
1001	152756	04/09/13	1005 CITY OF ABILENE	6550	02.11.13- 03.11.13	0.00	3630.16
1001	152756	04/09/13	1005 CITY OF ABILENE	8100	RECYC CARDBOARD	0.00	80.00
1001	152756	04/09/13	1005 CITY OF ABILENE	6550	02.11.13- 03.11.13	0.00	2.00
1001	152756	04/09/13	1005 CITY OF ABILENE	6550	02.11.13- 03.11.13	0.00	1183.54
1001	152756	04/09/13	1005 CITY OF ABILENE	5200	03.05.13- 03.22.13	0.00	88.50
TOTAL CHECK						0.00	4984.20
1001	152757	04/09/13	1205 CITY OF BUFFALO GAP	5300	02.19.13- 03.21.13	0.00	45.05
1001	152758	04/09/13	1206 CITY OF MERKEL	3070	02.25.13- 03.25.13	0.00	72.31
1001	152759	04/09/13	1207 CITY OF TUSCOLA	3075	658000- 658300	0.00	44.08
1001	152760	04/09/13	1219 CONTROL TECHNOLOGIES, IN	6550	PEM-1	0.00	1479.90
1001	152761	04/09/13	1220 CORLEY WETSEL FREIGHTLIN	5100	ELEC PLUG	0.00	7.50
1001	152762	04/09/13	1222 CORRECTIONS PRODUCT COMP	6570	MGLKEY M CUT	0.00	310.80
1001	152763	04/09/13	1204 COMMUNITY SUPERVISION/CO	6585	JAN, FEB & MAR 13	0.00	59028.00
1001	152764	04/09/13	1171 CUSTOM WHOLESALE SUPPLY	6550	FLTRS	0.00	126.74
1001	152764	04/09/13	1171 CUSTOM WHOLESALE SUPPLY	6550	FLTRS	0.00	624.66
1001	152764	04/09/13	1171 CUSTOM WHOLESALE SUPPLY	6550	ACTYL RFL	0.00	40.70
TOTAL CHECK						0.00	792.10
1001	152765	04/09/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	1204.77
1001	152765	04/09/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	40.50
1001	152765	04/09/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	283.50
1001	152765	04/09/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	797.80
1001	152765	04/09/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	216.86
1001	152765	04/09/13	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	312.02
1001	152765	04/09/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	67.50
1001	152765	04/09/13	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	244.00
1001	152765	04/09/13	1230 CYNTHIA RUCKER ALLEN	3030	FATHER	0.00	822.35
1001	152765	04/09/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	54.00
1001	152765	04/09/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	229.50
1001	152765	04/09/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	236.75
1001	152765	04/09/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	690.20

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1001	152765	04/09/13	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	395.28
TOTAL CHECK						0.00	595.03
1001	152766	04/09/13	1231 DACO	6550	RET KIT,REP SCBA	0.00	225.00
1001	152766	04/09/13	1231 DACO	6550	SHPNG CHGS	0.00	11.66
TOTAL CHECK						0.00	236.66
1001	152767	04/09/13	2514 DALLAS COUNTY HOSPITAL D	7010	VARIOUS PEOPLE	0.00	45.54
1001	152768	04/09/13	1070 DANA LARRY GILL	6035	FEB 13	0.00	295.00
1001	152768	04/09/13	1070 DANA LARRY GILL	6035	JAN 13	0.00	133.50
1001	152768	04/09/13	1070 DANA LARRY GILL	6035	MAR 13	0.00	156.50
1001	152768	04/09/13	1070 DANA LARRY GILL	6035	POSTAGE	0.00	18.40
TOTAL CHECK						0.00	603.40
1001	152769	04/09/13	1233 DAVID M. HURST, P.C.	1020.3	LB	0.00	203.15
1001	152769	04/09/13	1233 DAVID M. HURST, P.C.	1020.3	GJ	0.00	202.70
TOTAL CHECK						0.00	405.85
1001	152770	04/09/13	1237 DAVID THEDFORD	3035	DEMI FRENCH	0.00	962.50
1001	152770	04/09/13	1237 DAVID THEDFORD	3035	DEMI FRENCH	0.00	962.50
1001	152770	04/09/13	1237 DAVID THEDFORD	3050	SALVADOR LOPEZ	0.00	115.00
TOTAL CHECK						0.00	2040.00
1001	152771	04/09/13	1711 DCF	6570	MB/MAR 13	0.00	77.00
1001	152771	04/09/13	1711 DCF	6570	RW/MAR 13	0.00	28.00
1001	152771 V	04/09/13	1711 DCF	6570	MB/MAR 13	0.00	-77.00
1001	152771 V	04/09/13	1711 DCF	6570	RW/MAR 13	0.00	-28.00
TOTAL CHECK						0.00	0.00
1001	152772	04/09/13	2118 DEBBIE CLARK	1010	REIM TOLL- AUSTIN	0.00	8.62
1001	152773	04/09/13	2518 DEBORAH G CHITWOOD	3060	JP CRT TRNG- SAN MARCO	0.00	575.50
1001	152774	04/09/13	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	432.20
1001	152775	04/09/13	1938 DENNIS VON WILLER	3050	JEORGE VASQUEZ	0.00	115.00
1001	152775	04/09/13	1938 DENNIS VON WILLER	3050	JOSHUA LEDBETTER	0.00	115.00
TOTAL CHECK						0.00	230.00
1001	152776	04/09/13	2727 DIGESTIVE HEALTH ASSOC O	7010	VARIOUS PEOPLE	0.00	942.34
1001	152777	04/09/13	2716 APRIL PROPST	3030	CHILD	0.00	96.00
1001	152777	04/09/13	2716 APRIL PROPST	3030	CHILDREN	0.00	1232.00
1001	152777	04/09/13	2716 APRIL PROPST	3030	CHILD	0.00	72.00
1001	152777	04/09/13	2716 APRIL PROPST	3030	CHILDREN	0.00	168.00
1001	152777	04/09/13	2716 APRIL PROPST	3030	CHILDREN	0.00	456.00
1001	152777	04/09/13	2716 APRIL PROPST	3030	CHILDREN	0.00	510.93

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1001	152777	04/09/13	2716 APRIL PROPST	3030	CHILD	0.00	426.57
TOTAL CHECK						0.00	2961.50
1001	152778	04/09/13	3033 DOVE FUNERAL HOME OF ABI	7010	CAROLYN HARRIS	0.00	750.00
1001	152779	04/09/13	3087 DOWNING BOLLS JR.	1020	CONF-LUBBOCK	0.00	177.99
1001	152780	04/09/13	1249 EARNEST W. SCOTT	3045	SYNTHIA JACKSON	0.00	75.00
1001	152780	04/09/13	1249 EARNEST W. SCOTT	3025	SETH MILLER	0.00	450.00
1001	152780	04/09/13	1249 EARNEST W. SCOTT	3025	GENE BROWN	0.00	400.00
1001	152780	04/09/13	1249 EARNEST W. SCOTT	3025	SYNTHIA JACKSON	0.00	400.00
1001	152780	04/09/13	1249 EARNEST W. SCOTT	3035	SUSAN CARDENAS	0.00	237.50
1001	152780	04/09/13	1249 EARNEST W. SCOTT	3035	SUSAN CARDENAS	0.00	237.50
1001	152780	04/09/13	1249 EARNEST W. SCOTT	3020	WILLIE TUTT	0.00	500.00
1001	152780	04/09/13	1249 EARNEST W. SCOTT	3020	JOHN ZILKEY	0.00	450.00
TOTAL CHECK						0.00	2750.00
1001	152781	04/09/13	1210 ELEVENTH COURT OF APPEAL	401	MAR 13	0.00	887.68
1001	152782	04/09/13	1252 ELIAS GAMBOA, JR.	1020.3	LRL	0.00	150.00
1001	152782	04/09/13	1252 ELIAS GAMBOA, JR.	1020.3	LGS	0.00	225.00
1001	152782	04/09/13	1252 ELIAS GAMBOA, JR.	1020.3	DKA	0.00	75.00
1001	152782	04/09/13	1252 ELIAS GAMBOA, JR.	1020.3	CLF	0.00	75.00
1001	152782	04/09/13	1252 ELIAS GAMBOA, JR.	1020.3	MRB	0.00	75.00
1001	152782	04/09/13	1252 ELIAS GAMBOA, JR.	1020.3	AH	0.00	75.00
1001	152782	04/09/13	1252 ELIAS GAMBOA, JR.	1020.3	PEG	0.00	75.00
1001	152782	04/09/13	1252 ELIAS GAMBOA, JR.	1020.3	DDS	0.00	150.00
1001	152782	04/09/13	1252 ELIAS GAMBOA, JR.	1020.3	JLR	0.00	150.00
1001	152782	04/09/13	1252 ELIAS GAMBOA, JR.	1020.3	LGI	0.00	150.00
1001	152782	04/09/13	1252 ELIAS GAMBOA, JR.	1020.3	MR	0.00	75.00
1001	152782	04/09/13	1252 ELIAS GAMBOA, JR.	1020.3	MAD	0.00	75.00
1001	152782	04/09/13	1252 ELIAS GAMBOA, JR.	1020.3	GJ	0.00	75.00
1001	152782	04/09/13	1252 ELIAS GAMBOA, JR.	1020.3	AH	0.00	75.00
1001	152782	04/09/13	1252 ELIAS GAMBOA, JR.	1020.3	PEG	0.00	75.00
TOTAL CHECK						0.00	1575.00
1001	152783	04/09/13	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	331.28
1001	152784	04/09/13	1267 FEDEX CORPORATION	6010	LUBBOCK, TX	0.00	18.04
1001	152784	04/09/13	1267 FEDEX CORPORATION	6550	HUNTSVILLE	0.00	38.17
1001	152784	04/09/13	1267 FEDEX CORPORATION	6570	GAINESVILLE	0.00	62.26
1001	152784	04/09/13	1267 FEDEX CORPORATION	1060	WALNUT, CA	0.00	11.30
TOTAL CHECK						0.00	129.77
1001	152785	04/09/13	3410 FILTRATION SPECIALTIES C	5100	HOSE ASSY, ADPTR, ANV	0.00	318.73
1001	152785	04/09/13	3410 FILTRATION SPECIALTIES C	5100	LUBERFNRS, ELEMENT	0.00	287.70
1001	152785	04/09/13	3410 FILTRATION SPECIALTIES C	5100	PIPE CONN, COUPLRS, ADPT	0.00	95.45
1001	152785	04/09/13	3410 FILTRATION SPECIALTIES C	5100	CLAMPS	0.00	21.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	723.30
1001	152786	04/09/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	152786	04/09/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	152786	04/09/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	152786	04/09/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
TOTAL CHECK						0.00	2267.72
1001	152787	04/09/13	1273 FORREST B. MCCRAY	1020.3	ACK	0.00	425.00
1001	152787	04/09/13	1273 FORREST B. MCCRAY	3030	CHILD	0.00	162.50
1001	152787	04/09/13	1273 FORREST B. MCCRAY	3030	CHILD	0.00	450.61
TOTAL CHECK						0.00	1038.11
1001	152788	04/09/13	1274 FOUR SEASONS CAR WASH &	5400	OIL CHG	0.00	51.39
1001	152788	04/09/13	1274 FOUR SEASONS CAR WASH &	5400	LESS TAX	0.00	-0.41
TOTAL CHECK						0.00	50.98
1001	152789	04/09/13	1275 FOX MARKETING COMPANY	1060	DVI CABLES	0.00	165.00
1001	152789	04/09/13	1275 FOX MARKETING COMPANY	1060	USB SPEAKERS	0.00	45.00
1001	152789	04/09/13	1275 FOX MARKETING COMPANY	1060	DDR2	0.00	116.00
TOTAL CHECK						0.00	326.00
1001	152790	04/09/13	1654 FRANCESCA HANCOCK	2020	MAR 13	0.00	19.00
1001	152791	04/09/13	1889 FRED PRYOR SEMINARS	6570	JANELL WILLIAMS	0.00	199.00
1001	152791	04/09/13	1889 FRED PRYOR SEMINARS	6570	JESSICA LOPEZ	0.00	199.00
1001	152791	04/09/13	1889 FRED PRYOR SEMINARS	6570	JOSH MARES	0.00	199.00
1001	152791	04/09/13	1889 FRED PRYOR SEMINARS	6570	ANDY SEBALLOS	0.00	199.00
TOTAL CHECK						0.00	796.00
1001	152792	04/09/13	1278 FREDERICK DUNBAR, ATTORN	3025	FRANKIE SANCHEZ	0.00	350.00
1001	152792	04/09/13	1278 FREDERICK DUNBAR, ATTORN	3025	STEVEN SMITH JR	0.00	250.00
TOTAL CHECK						0.00	600.00
1001	152793	04/09/13	1284 GANDY'S DAIRIES, INC.	6570	FOOD	0.00	328.08
1001	152794	04/09/13	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	239.76
1001	152795	04/09/13	1287 GCR ABILENE TRUCK TIRE C	5100	TIRES, MNT, VLV STEMS	0.00	1954.80
1001	152795	04/09/13	1287 GCR ABILENE TRUCK TIRE C	5200	SERV CALL, FLAT REPAIR	0.00	70.00
TOTAL CHECK						0.00	2024.80
1001	152796	04/09/13	1291 GIRDNER FUNERAL HOME	7010	DENNIS CARMACK	0.00	500.00
1001	152797	04/09/13	2586 GLOBAL TOWER PARTNER	6010	APR 13	0.00	29.59
1001	152798	04/09/13	1629 GT DISTRIBUTORS, INC.	6550	ELB-P875-16 X 34 ELBEC	0.00	120.60
1001	152798	04/09/13	1629 GT DISTRIBUTORS, INC.	6550	ELB-P875-16 X 37 ELBEC	0.00	120.60

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1001	152798	04/09/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-P875-16.5 X 37 ELB	0.00	241.20
1001	152798	04/09/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-P875-17.5 X 37 ELB	0.00	120.60
1001	152798	04/09/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-P875-20 X 38 ELBEC	0.00	36.18
1001	152798	04/09/13 1629	GT DISTRIBUTORS, INC.	6550	HP-TAYLORCO-CPL-100 TA	0.00	249.00
TOTAL CHECK						0.00	888.18
1001	152799	04/09/13 2338	GUARDIAN SECURITY SOLUTI	6010	SEC CAMERAS	0.00	3435.00
1001	152799	04/09/13 2338	GUARDIAN SECURITY SOLUTI	6010	SERV CALL/REPR, HARD D	0.00	1555.15
TOTAL CHECK						0.00	4990.15
1001	152800	04/09/13 1739	HAROLD D SUMRALL	3045	PATCHES SEWED ON	0.00	15.00
1001	152801	04/09/13 2738	HARTMANN BROS., INC.	5300	VLV ST,HD ST,INSTL GDS	0.00	613.88
1001	152802	04/09/13 1308	HAYS TIRE & SERVICE	6030	FLAT REPAIR	0.00	16.00
1001	152802	04/09/13 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	30.00
1001	152802	04/09/13 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	152802	04/09/13 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	20.00
1001	152802	04/09/13 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	152802	04/09/13 1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	757.12
1001	152802	04/09/13 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	152802	04/09/13 1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	579.12
TOTAL CHECK						0.00	1446.24
1001	152803	04/09/13 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
1001	152803	04/09/13 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1885.73
TOTAL CHECK						0.00	1896.33
1001	152804	04/09/13 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1283.38
1001	152805	04/09/13 1383	HOWARD RADIO	5100	IC-100	0.00	56.00
1001	152806	04/09/13 1978	ICE MACHINE FACTORY/ KIT	6550	CASTERS	0.00	642.00
1001	152806	04/09/13 1978	ICE MACHINE FACTORY/ KIT	6550	VOLLRATH MODEL #5315 B	0.00	960.00
1001	152806	04/09/13 1978	ICE MACHINE FACTORY/ KIT	6550	VOLLRATH MODEL #30062	0.00	1400.00
1001	152806	04/09/13 1978	ICE MACHINE FACTORY/ KIT	6550	FREIGHT FOR THE ABOVE	0.00	192.00
TOTAL CHECK						0.00	3194.00
1001	152807	04/09/13 2899	INCA-TRIO FIRE SERVICES,	5030	KTCHN FIRE INSP/LINKS	0.00	85.00
1001	152807	04/09/13 2899	INCA-TRIO FIRE SERVICES,	5030	ANNUAL FIRE SPRNKLR IN	0.00	119.00
TOTAL CHECK						0.00	204.00
1001	152808	04/09/13 2347	INDIGENT HEALTHCARE SOLU	7010	BETTY GINDRATT	0.00	282.00
1001	152808	04/09/13 2347	INDIGENT HEALTHCARE SOLU	7010	MAY 13	0.00	2414.00
TOTAL CHECK						0.00	2696.00
1001	152809	04/09/13 2449	INDUSTRIAL OUTFITTERS, I	5100	NPLES, COUPLINGS	0.00	164.93
1001	152809	04/09/13 2449	INDUSTRIAL OUTFITTERS, I	5100	PIPE	0.00	242.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	407.02
1001	152810	04/09/13	1011 INTERSTATE BATTERIES SYS	5030	BATTERIES	0.00	23.60
1001	152810	04/09/13	1011 INTERSTATE BATTERIES SYS	6550	BATT	0.00	36.80
1001	152810	04/09/13	1011 INTERSTATE BATTERIES SYS	7520	AA BATT	0.00	17.76
1001	152810	04/09/13	1011 INTERSTATE BATTERIES SYS	6010	BATT	0.00	65.90
TOTAL CHECK						0.00	144.06
1001	152811	04/09/13	3211 JACKSON LAW FIRM	3045	MUFUTA KASONGO	0.00	75.00
1001	152811	04/09/13	3211 JACKSON LAW FIRM	3045	BEVERLY GRAY	0.00	75.00
1001	152811	04/09/13	3211 JACKSON LAW FIRM	3020	PAUL LEIJA	0.00	750.00
1001	152811	04/09/13	3211 JACKSON LAW FIRM	3020	KRISTINA GARCIA	0.00	438.00
1001	152811	04/09/13	3211 JACKSON LAW FIRM	3035	JASON BENNETT	0.00	326.80
1001	152811	04/09/13	3211 JACKSON LAW FIRM	3035	JASON BENNETT	0.00	326.80
1001	152811	04/09/13	3211 JACKSON LAW FIRM	3035	JASON BENNETT	0.00	326.80
1001	152811	04/09/13	3211 JACKSON LAW FIRM	3035	JASON BENNETT	0.00	326.80
1001	152811	04/09/13	3211 JACKSON LAW FIRM	3035	SYNDE SCOTT	0.00	351.35
1001	152811	04/09/13	3211 JACKSON LAW FIRM	3025	JUSTIN RENFRO	0.00	503.15
1001	152811	04/09/13	3211 JACKSON LAW FIRM	3025	SUSAN HOOD	0.00	251.80
1001	152811	04/09/13	3211 JACKSON LAW FIRM	3050	DORTHA PROBY	0.00	115.00
1001	152811	04/09/13	3211 JACKSON LAW FIRM	3050	DOROTHA PROBY	0.00	35.00
1001	152811	04/09/13	3211 JACKSON LAW FIRM	3030	CHILDREN	0.00	3630.00
1001	152811	04/09/13	3211 JACKSON LAW FIRM	3030	CHILDREN	0.00	724.50
TOTAL CHECK						0.00	8256.00
1001	152812	04/09/13	3333 JACOB BLIZZARD	3035	BRADY HOLDER	0.00	2359.00
1001	152813	04/09/13	2245 JAMES CECIL ROE C/O 'LIZ	1200	REFUND INS PREM	0.00	271.40
1001	152814	04/09/13	3415 JASON D DUNHAM, PH.D.	3040	HOWARD BRYANT 2137P	0.00	1000.00
1001	152816	04/09/13	1022 JEFF JOHNSON	3020	ADRIEL FLORES	0.00	300.00
1001	152816	04/09/13	1022 JEFF JOHNSON	3025	CESAR ALCALA	0.00	750.00
1001	152816	04/09/13	1022 JEFF JOHNSON	3050	MICHAEL ORONA	0.00	115.00
1001	152816	04/09/13	1022 JEFF JOHNSON	3045	AARON JONES	0.00	115.00
1001	152816	04/09/13	1022 JEFF JOHNSON	3045	AARON JONES	0.00	35.00
1001	152816	04/09/13	1022 JEFF JOHNSON	3050	SHANNA SIMMONS	0.00	115.00
1001	152816	04/09/13	1022 JEFF JOHNSON	3050	SHANNA SIMMONS	0.00	35.00
1001	152816	04/09/13	1022 JEFF JOHNSON	3050	ROBBY LINK	0.00	115.00
1001	152816	04/09/13	1022 JEFF JOHNSON	3045	JUSTIN COX	0.00	115.00
1001	152816	04/09/13	1022 JEFF JOHNSON	3045	MANDY BARKER	0.00	115.00
1001	152816	04/09/13	1022 JEFF JOHNSON	3045	SHELBY JONES	0.00	115.00
1001	152816	04/09/13	1022 JEFF JOHNSON	3050	JAMES PETERS II	0.00	115.00
1001	152816	04/09/13	1022 JEFF JOHNSON	3050	PATRICIA WILSON	0.00	115.00
1001	152816	04/09/13	1022 JEFF JOHNSON	3050	MAUREEN THORNTON	0.00	115.00
1001	152816	04/09/13	1022 JEFF JOHNSON	3020	DEANNA LOPEZ	0.00	531.00
1001	152816	04/09/13	1022 JEFF JOHNSON	3035	SHARON EVANS	0.00	400.00
1001	152816	04/09/13	1022 JEFF JOHNSON	3025	BILLY WEAVER	0.00	175.00

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1001	152816	04/09/13	1022	JEFF JOHNSON	3025	BILLY WEAVER	0.00	175.00
1001	152816	04/09/13	1022	JEFF JOHNSON	3050	CYNTHIA SILVA	0.00	115.00
1001	152816	04/09/13	1022	JEFF JOHNSON	3050	BOBBY MACK	0.00	115.00
1001	152816	04/09/13	1022	JEFF JOHNSON	3050	LARRY SCARBOROUGH	0.00	115.00
1001	152816	04/09/13	1022	JEFF JOHNSON	3045	ARIC BAUCUM	0.00	115.00
1001	152816	04/09/13	1022	JEFF JOHNSON	3045	ARIC BAUCUM	0.00	35.00
1001	152816	04/09/13	1022	JEFF JOHNSON	3050	DARRELL MATHIS	0.00	115.00
TOTAL CHECK						0.00	4161.00	
1001	152817	04/09/13	2736	JEFFREY PROPST	3030	CHILDREN	0.00	420.00
1001	152817	04/09/13	2736	JEFFREY PROPST	3030	CHILD	0.00	288.00
1001	152817	04/09/13	2736	JEFFREY PROPST	3030	CHILD	0.00	252.00
1001	152817	04/09/13	2736	JEFFREY PROPST	3030	MOTHER	0.00	300.00
TOTAL CHECK						0.00	1260.00	
1001	152818	04/09/13	1025	JENNY HENLEY	3045	THOMAS FOUT	0.00	115.00
1001	152818	04/09/13	1025	JENNY HENLEY	3045	JUAN GARCIA	0.00	115.00
1001	152818	04/09/13	1025	JENNY HENLEY	3050	FERRON MERCER	0.00	115.00
1001	152818	04/09/13	1025	JENNY HENLEY	3050	JOSE SALAZAR II	0.00	115.00
1001	152818	04/09/13	1025	JENNY HENLEY	3035	SHARON PARSON	0.00	300.00
1001	152818	04/09/13	1025	JENNY HENLEY	3035	FERMIN OCON JR	0.00	175.00
1001	152818	04/09/13	1025	JENNY HENLEY	3035	FERMIN OCON JR	0.00	175.00
1001	152818	04/09/13	1025	JENNY HENLEY	3050	MARK LOMAX	0.00	115.00
1001	152818	04/09/13	1025	JENNY HENLEY	3050	SANTIAGO ORTIZ	0.00	115.00
1001	152818	04/09/13	1025	JENNY HENLEY	3050	SHARON PARSON	0.00	115.00
1001	152818	04/09/13	1025	JENNY HENLEY	3035	ERNESTINA FLORES	0.00	237.50
1001	152818	04/09/13	1025	JENNY HENLEY	3035	ERNESTINA FLORES	0.00	237.50
1001	152818	04/09/13	1025	JENNY HENLEY	3050	RICHARD MOORE	0.00	115.00
1001	152818	04/09/13	1025	JENNY HENLEY	3030	CHILDREN	0.00	156.25
1001	152818	04/09/13	1025	JENNY HENLEY	3030	FATHER	0.00	531.25
1001	152818	04/09/13	1025	JENNY HENLEY	3050	FERMIN OCON JR	0.00	115.00
1001	152818	04/09/13	1025	JENNY HENLEY	3045	KENNETH HAWTHORNE	0.00	115.00
1001	152818	04/09/13	1025	JENNY HENLEY	3045	OTIS BRADLEY JR	0.00	115.00
TOTAL CHECK						0.00	3077.50	
1001	152819	04/09/13	1509	JEREMY SHIPP	3050	MICHAEL SANTANA	0.00	115.00
1001	152819	04/09/13	1509	JEREMY SHIPP	3050	MIKE RODRIGUEZ III	0.00	115.00
1001	152819	04/09/13	1509	JEREMY SHIPP	3050	RUDOLPH ROSS JR	0.00	115.00
1001	152819	04/09/13	1509	JEREMY SHIPP	3050	RUBEN RODRIGUEZ	0.00	115.00
1001	152819	04/09/13	1509	JEREMY SHIPP	3045	JARED CHAPMAN	0.00	115.00
1001	152819	04/09/13	1509	JEREMY SHIPP	3045	JARED CHAPMAN	0.00	35.00
TOTAL CHECK						0.00	610.00	
1001	152820	04/09/13	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	87.14
1001	152821	04/09/13	1509	JOHN R. SARINGER	3025	BILLY INGRAM	0.00	400.00
1001	152822	04/09/13	1033	JOHN S. YOUNG	3025	MARK MORENO	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152823	04/09/13 1937	JONELL VAN CLEAVE	3075	JP CRT CLRK TRNG-ROCKW	0.00	647.89
1001	152824	04/09/13 1039	JUAN YBARRA	3070	01.01.13- 03.30.13	0.00	325.00
1001	152825	04/09/13 2109	JULIAN C. BRIDGES, PH.D.	3040	350TH-10310D- R HERNAN	0.00	70.00
1001	152826	04/09/13 1044	KAMAN INDUSTRIAL TECHNOL	5030	SHEAVES	0.00	1154.93
1001	152827	04/09/13 2087	KATHRYN A SUTTON	3065	JP CRT TRNG- SAN MARCO	0.00	675.61
1001	152828	04/09/13 1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	289.98
1001	152829	04/09/13 3174	KELLY STEPHENS	1030	PRYOR SEM- FT.WORTH	0.00	344.45
1001	152830	04/09/13 1048	KENNETH LEGGETT	3030	FATHER	0.00	137.50
1001	152830	04/09/13 1048	KENNETH LEGGETT	3030	CHILDREN	0.00	62.50
1001	152830	04/09/13 1048	KENNETH LEGGETT	3030	FATHER	0.00	37.50
1001	152830	04/09/13 1048	KENNETH LEGGETT	3045	DAVID HICKS	0.00	115.00
1001	152830	04/09/13 1048	KENNETH LEGGETT	3050	JOSHUA ROBERTS	0.00	115.00
1001	152830	04/09/13 1048	KENNETH LEGGETT	3035	MELVIN ALLEN	0.00	237.50
1001	152830	04/09/13 1048	KENNETH LEGGETT	3035	MELVIN ALLEN	0.00	237.50
1001	152830	04/09/13 1048	KENNETH LEGGETT	3020	GABRIEL ZARATE	0.00	475.00
1001	152830	04/09/13 1048	KENNETH LEGGETT	3030	MOTHER	0.00	981.31
TOTAL CHECK						0.00	2398.81
1001	152831	04/09/13 1956	KEVIN WILLHELM	3025	JOHNNY SANCHEZ	0.00	350.45
1001	152831	04/09/13 1956	KEVIN WILLHELM	3025	DEBRA ANDERSON	0.00	400.45
1001	152831	04/09/13 1956	KEVIN WILLHELM	3025	RODRIGO AGUIRRE	0.00	300.90
1001	152831	04/09/13 1956	KEVIN WILLHELM	3045	LISA BRILEY	0.00	76.37
1001	152831	04/09/13 1956	KEVIN WILLHELM	3045	DEDA DUNN	0.00	362.25
1001	152831	04/09/13 1956	KEVIN WILLHELM	3020	SHANE BLAIR	0.00	325.00
1001	152831	04/09/13 1956	KEVIN WILLHELM	3020	SHANE BLAIR	0.00	325.00
1001	152831	04/09/13 1956	KEVIN WILLHELM	3020	GERALD MCDONNELL JR	0.00	1187.00
TOTAL CHECK						0.00	3327.42
1001	152832	04/09/13 1056	KNOX WASTE SERVICE	5100	APRIL 13	0.00	47.06
1001	152832	04/09/13 1056	KNOX WASTE SERVICE	5400	APR 13	0.00	47.06
TOTAL CHECK						0.00	94.12
1001	152833	04/09/13 2505	KRAMES	7010	PAMPHLETS	0.00	365.33
1001	152834	04/09/13 3362	KRISTIN POSTELL	3050	JOYA SHARPE	0.00	115.00
1001	152834	04/09/13 3362	KRISTIN POSTELL	3050	JOYA SHARPE	0.00	35.00
1001	152834	04/09/13 3362	KRISTIN POSTELL	3045	JACQUELINE DAVIS	0.00	35.00
1001	152834	04/09/13 3362	KRISTIN POSTELL	3050	JACQUELINE DAVIS	0.00	115.00
TOTAL CHECK						0.00	300.00

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1001	152835	04/09/13	LABATT FOOD SERVICE	6550	FOOD	0.00	1348.50
1001	152835	04/09/13	LABATT FOOD SERVICE	6550	FOOD	0.00	715.58
1001	152835	04/09/13	LABATT FOOD SERVICE	6550	FOOD	0.00	351.64
TOTAL CHECK						0.00	2415.72
1001	152836	04/09/13	LAN COMMUNICATIONS	6010	INSTALL REPEATER, ANTE	0.00	2047.40
1001	152837	04/09/13	LARRY ABERNATHY, O.D.	7010	K DAVIS, R HARRIS	0.00	106.92
1001	152838	04/09/13	LARRY BROWN	1040.6	02.11.13- 03.10.13	0.00	35.00
1001	152839	04/09/13	LARRY ROBERTSON	3020	IGNACIO CAMACHO	0.00	500.00
1001	152839	04/09/13	LARRY ROBERTSON	3020	OMAR ROBINSON	0.00	287.50
1001	152839	04/09/13	LARRY ROBERTSON	3020	OMAR ROBINSON	0.00	287.50
1001	152839	04/09/13	LARRY ROBERTSON	3020	KELLY MCKINNON	0.00	412.00
TOTAL CHECK						0.00	1487.00
1001	152840	04/09/13	LASON MPB/ HOV SERVICES	3010	SUPPORT AND MAINTENANC	0.00	2205.00
1001	152841	04/09/13	LONGMIRE PLUMBING, INC	5512	REPAIR LEAK ON MAINLIN	0.00	1062.10
1001	152842	04/09/13	LOWE'S COMPANIES, INC	5300	CM STRP	0.00	151.88
1001	152842	04/09/13	LOWE'S COMPANIES, INC	1045	VCM	0.00	80.73
1001	152842	04/09/13	LOWE'S COMPANIES, INC	1040	REFUND	0.00	-136.18
TOTAL CHECK						0.00	96.43
1001	152843	04/09/13	LUBBOCK SOUND EQUIPMENT	6570	APR 13	0.00	45.00
1001	152844	04/09/13	MALCOM SUPPLY COMPANY	5100	DRILL BITS, CHUCK KEYS	0.00	62.35
1001	152844	04/09/13	MALCOM SUPPLY COMPANY	6550	DST MSK	0.00	28.83
1001	152844	04/09/13	MALCOM SUPPLY COMPANY	5400	RAINSUIT	0.00	15.87
1001	152844	04/09/13	MALCOM SUPPLY COMPANY	5100	HOLE SAW, MANDRELL	0.00	38.05
1001	152844	04/09/13	MALCOM SUPPLY COMPANY	5100	SHOVELS, SPADES	0.00	171.74
TOTAL CHECK						0.00	316.84
1001	152845	04/09/13	MALONE SAFE & LOCK COMPA	5030	KEYS, MSTR CYL	0.00	15.25
1001	152846	04/09/13	MARK MAXWELL, D.O.	7010	VARIOUS PEOPLE	0.00	32.08
1001	152847	04/09/13	MARTIN P. HERNANDEZ	1040.6	2.6.13-3.5.13	0.00	35.00
1001	152848	04/09/13	MARY K ROSS	3035	ALFRED WILLIAMS	0.00	3490.00
1001	152849	04/09/13	MAYFIELD PAPER COMPANY	5100	POP UP WIPERS	0.00	133.89
1001	152849	04/09/13	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	912.06
1001	152849	04/09/13	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	187.12
1001	152849	04/09/13	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	59.56
1001	152849	04/09/13	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	328.63

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1001	152849	04/09/13	1118 MAYFIELD PAPER COMPANY	5400	TP,TWO	0.00	113.33
TOTAL CHECK						0.00	1734.59
1001	152850	04/09/13	1120 MCCARTY EQUIPMENT COMPAN	6550	AIR HOSE	0.00	8.39
1001	152850	04/09/13	1120 MCCARTY EQUIPMENT COMPAN	5400	HOSE,CRMP	0.00	50.28
TOTAL CHECK						0.00	58.67
1001	152851	04/09/13	3532 MEGAN MYERS-BELL	1020.3	VH	0.00	470.50
1001	152852	04/09/13	3407 MICAH GALINDO	3030	CHILDREN	0.00	260.00
1001	152852	04/09/13	3407 MICAH GALINDO	3030	CHILD	0.00	90.00
1001	152852	04/09/13	3407 MICAH GALINDO	3030	CHILD	0.00	400.00
TOTAL CHECK						0.00	750.00
1001	152853	04/09/13	1325 MONTE SHERROD	3045	CRUZ BELTRAN	0.00	115.00
1001	152853	04/09/13	1325 MONTE SHERROD	3045	CRUZ BELTRAN	0.00	35.00
1001	152853	04/09/13	1325 MONTE SHERROD	3050	BRADFORD SIMPSON II	0.00	75.00
1001	152853	04/09/13	1325 MONTE SHERROD	3025	HARRISON JONES III	0.00	450.00
1001	152853	04/09/13	1325 MONTE SHERROD	3045	CHRISTOPHER ALVES	0.00	281.25
1001	152853	04/09/13	1325 MONTE SHERROD	3035	JAVIER MARTINEZ	0.00	445.00
1001	152853	04/09/13	1325 MONTE SHERROD	3050	CHASE LOYA	0.00	115.00
1001	152853	04/09/13	1325 MONTE SHERROD	3050	RYAN LAMPKIN	0.00	115.00
1001	152853	04/09/13	1325 MONTE SHERROD	3020	KENNETH MCWILLIAMS	0.00	275.00
1001	152853	04/09/13	1325 MONTE SHERROD	3050	ELUTERIA ZELEDON	0.00	75.00
TOTAL CHECK						0.00	1981.25
1001	152854	04/09/13	1328 MRS. BAIRD'S BAKERIES, I	6570	FOOD	0.00	52.22
1001	152854	04/09/13	1328 MRS. BAIRD'S BAKERIES, I	6570	FOOD	0.00	20.93
TOTAL CHECK						0.00	73.15
1001	152855	04/09/13	2028 MUELLER, INC.	5100	FLAT BAR	0.00	46.47
1001	152855	04/09/13	2028 MUELLER, INC.	6550	FLT SHT	0.00	68.62
1001	152855	04/09/13	2028 MUELLER, INC.	1045	30 X 40 METAL BUILDING	0.00	10830.00
TOTAL CHECK						0.00	10945.09
1001	152856	04/09/13	2490 MUNICIPAL SERVICES BUREA	6010	TOLL CHG 3.1.13	0.00	8.62
1001	152856	04/09/13	2490 MUNICIPAL SERVICES BUREA	6030	TOLL CHGS 02.24 & 27.1	0.00	8.62
TOTAL CHECK						0.00	17.24
1001	152857	04/09/13	1188 NAPA AUTO PARTS	6010	BULB	0.00	24.94
1001	152857	04/09/13	1188 NAPA AUTO PARTS	5100	MINIBAR LED CA	0.00	338.00
1001	152857	04/09/13	1188 NAPA AUTO PARTS	5200	AIR FILTER	0.00	273.92
1001	152857	04/09/13	1188 NAPA AUTO PARTS	5200	HANDLE	0.00	13.85
1001	152857	04/09/13	1188 NAPA AUTO PARTS	5200	AIR FILTER	0.00	38.61
1001	152857	04/09/13	1188 NAPA AUTO PARTS	5200	CREDIT MEMO	0.00	-17.55
1001	152857	04/09/13	1188 NAPA AUTO PARTS	5100	GAL EXT LIFE	0.00	68.94
1001	152857	04/09/13	1188 NAPA AUTO PARTS	5100	UBOLTS	0.00	26.76
1001	152857	04/09/13	1188 NAPA AUTO PARTS	5300	SUPP	0.00	32.75

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152857	04/09/13 1188	NAPA AUTO PARTS	5300	HORN	0.00	15.59
1001	152857	04/09/13 1188	NAPA AUTO PARTS	5300	FLTRS	0.00	473.84
1001	152857	04/09/13 1188	NAPA AUTO PARTS	5300	WSHR FLD	0.00	9.96
1001	152857	04/09/13 1188	NAPA AUTO PARTS	5300	JB WLD	0.00	11.98
1001	152857	04/09/13 1188	NAPA AUTO PARTS	5400	FLTRS	0.00	343.46
1001	152857	04/09/13 1188	NAPA AUTO PARTS	5400	FUEL PMP ASSY	0.00	236.35
1001	152857	04/09/13 1188	NAPA AUTO PARTS	5400	WSH	0.00	14.94
1001	152857	04/09/13 1188	NAPA AUTO PARTS	5200	WHEEL BOLT/NUT	0.00	4.43
1001	152857	04/09/13 1188	NAPA AUTO PARTS	5200	BRAKE PADS	0.00	32.78
TOTAL CHECK						0.00	1943.55
1001	152858	04/09/13 1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	2400.00
1001	152859	04/09/13 3519	NELDA VOSS GRAVEL PIT	5100	440 C YDS @ \$1 C YD	0.00	440.00
1001	152860	04/09/13 1334	NET DATA	3300	MAY 13	0.00	750.00
1001	152861	04/09/13 2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	54.41
1001	152862	04/09/13 1335	NICHOLS BATTERY COMPANY	5300	BATT	0.00	277.73
1001	152862	04/09/13 1335	NICHOLS BATTERY COMPANY	5300	BATT	0.00	303.62
TOTAL CHECK						0.00	581.35
1001	152863	04/09/13 1337	NORTH RUNNELS WATER SUPP	5300	02.21.13- 03.22.13	0.00	40.20
1001	152864	04/09/13 1341	O'BAR WRECKER SERVICE	6010	TOW TO JAIL	0.00	150.00
1001	152865	04/09/13 1343	O'REILLY AUTO PARTS	5100	RECEIVER	0.00	49.99
1001	152866	04/09/13 1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	414.06
1001	152867	04/09/13 1348	ORKIN PEST CONTROL	6570	MAR 13	0.00	87.45
1001	152867	04/09/13 1348	ORKIN PEST CONTROL	6572	MAR 13	0.00	22.00
TOTAL CHECK						0.00	109.45
1001	152868	04/09/13 2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	1245.37
1001	152869	04/09/13 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	7032.68
1001	152869	04/09/13 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2159.61
TOTAL CHECK						0.00	9192.29
1001	152870	04/09/13 1357	PAUL W. HANNEMAN	3045	JACK CLARK JR	0.00	115.00
1001	152870	04/09/13 1357	PAUL W. HANNEMAN	3035	JOSHUA ROSS	0.00	3744.50
TOTAL CHECK						0.00	3859.50
1001	152871	04/09/13 1359	PERRY HUNTER HALL, INC.	6010	NB-SHELIA PINKSTON	0.00	71.00
1001	152872	04/09/13 2599	PETROLEUM TRADERS CORPOR	5100	2800 GALS DIESEL	0.00	9328.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152872	04/09/13	2599 PETROLEUM TRADERS CORPOR	5400	1500 GAL DIESEL	0.00	4824.20
TOTAL CHECK						0.00	14153.14
1001	152873	04/09/13	1608 PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	347.10
1001	152873	04/09/13	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6915.87
1001	152873	04/09/13	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	70.70
TOTAL CHECK						0.00	7333.67
1001	152874	04/09/13	1363 PINNACLE TOWERS, INC.	6010	APR,MAY,JUNE 13	0.00	1596.87
1001	152875	04/09/13	1466 POSTMASTER	4510	RENWL FOR PRESORT-PRMT	0.00	200.00
1001	152876	04/09/13	1369 POTOSI WATER SUPPLY	5400	02.11.13- 03.11.13	0.00	26.83
1001	152877	04/09/13	1787 PRESBYTERIAN HOMES FOR C	6570	JB/MAR 13	0.00	2981.27
1001	152877	04/09/13	1787 PRESBYTERIAN HOMES FOR C	6570	BB/MAR 13	0.00	2981.58
TOTAL CHECK						0.00	5962.85
1001	152878	04/09/13	1371 PRESBYTERIAN MEDICAL CAR	1040.7	THRD PRVDR 3RD QTR FY	0.00	21250.00
1001	152878	04/09/13	1371 PRESBYTERIAN MEDICAL CAR	1040.7	DNTL CLINIC 3RD QTR FY	0.00	14162.50
1001	152878	04/09/13	1371 PRESBYTERIAN MEDICAL CAR	1040.7	INMT MEDS 3RD QTR FY 1	0.00	27500.00
1001	152878	04/09/13	1371 PRESBYTERIAN MEDICAL CAR	1040.7	TOB STLMNT 3RD QTR FY	0.00	16737.50
1001	152878	04/09/13	1371 PRESBYTERIAN MEDICAL CAR	1040.7	MED CLNC 3RD QTR FY 13	0.00	14162.50
TOTAL CHECK						0.00	93812.50
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6550	BATT	0.00	170.37
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6550	HNGR,PLG,CL,BLB,BATT,O	0.00	939.28
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6570	TSI	0.00	14.50
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	STP LGT SWTCH	0.00	190.57
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	354.13
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,TSI	0.00	105.16
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,TSI	0.00	77.79
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	RDTR FN ASSY	0.00	729.20
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	PRGE VLVE	0.00	190.02
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	1660.82
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	LCK CYLNDR	0.00	309.36
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	HDLGT BLB	0.00	62.51
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,CLNR	0.00	142.14
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	62.96
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	178.36
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	30,000MILE SERVICE	0.00	1247.49
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	WPR BLD	0.00	40.69
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	14.50
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,PN SL	0.00	197.55
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	61.53
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	WRKR SVC	0.00	260.00
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	382.32
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	703.27
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	BRKS	0.00	280.93
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	1994.62
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	1062.23
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.23
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	REAR BMPR CVR	0.00	844.08
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	GSKT, SL, CLN, CMSHF, LFT,	0.00	3146.92
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	53.64
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	148.95
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6030	OIL CHNG, WSHR FLUID	0.00	69.23
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6570	TSI	0.00	14.50
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6570	TSI/BLADES	0.00	72.99
1001	152880	04/09/13	1372 PROCTER AUTOMOTIVE SERVI	6570	OIL CHG/ROTATE TIRES	0.00	204.72
TOTAL CHECK						0.00	16133.79
1001	152881	04/09/13	1693 PATRICK WILKINS	3040	JEREMY BEAN	0.00	767.50
1001	152882	04/09/13	1381 R.E. JANES GRAVEL COMPAN	5300	47.83 TONS GRADE 4	0.00	502.22
1001	152882	04/09/13	1381 R.E. JANES GRAVEL COMPAN	5300	47.95 TONS GRADE 4	0.00	503.48
1001	152882	04/09/13	1381 R.E. JANES GRAVEL COMPAN	5300	59.92 TONS GRADE 4	0.00	629.16
1001	152882	04/09/13	1381 R.E. JANES GRAVEL COMPAN	5300	124.25 TONS GRADE 4	0.00	1304.63
TOTAL CHECK						0.00	2939.49
1001	152883	04/09/13	3498 RACKSPACE HOSTING	1060	471 EMAIL RNWL	0.00	471.00
1001	152884	04/09/13	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	131.60
1001	152884	04/09/13	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	266.78
TOTAL CHECK						0.00	398.38
1001	152885	04/09/13	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	522.89
1001	152886	04/09/13	1386 RANDY CROWNOVER	3050	JESSICA MENDEZ	0.00	115.00
1001	152886	04/09/13	1386 RANDY CROWNOVER	3050	JESSICA MENDEZ	0.00	35.00
1001	152886	04/09/13	1386 RANDY CROWNOVER	3020	JASON FAIN	0.00	1000.00
1001	152886	04/09/13	1386 RANDY CROWNOVER	3025	JESSICA MENDEZ	0.00	400.00
1001	152886	04/09/13	1386 RANDY CROWNOVER	3035	BRITTANI WOOD	0.00	500.00
1001	152886	04/09/13	1386 RANDY CROWNOVER	3045	JOANNA DELACRUZ	0.00	75.00
1001	152886	04/09/13	1386 RANDY CROWNOVER	3035	JOANNA DELACRUZ	0.00	4074.00
TOTAL CHECK						0.00	6199.00
1001	152887	04/09/13	2772 RAY EVANS	6010	ARSON CONF-AUSTIN	0.00	190.00
1001	152888	04/09/13	1391 RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
1001	152888	04/09/13	1391 RESERVE ACCOUNT	3040	POSTAGE	0.00	2000.00
TOTAL CHECK						0.00	12000.00
1001	152889	04/09/13	1393 RICHARD C. MABRY	3020	THOMAS BOGARD	0.00	150.00
1001	152889	04/09/13	1393 RICHARD C. MABRY	3045	JAMES CATO	0.00	115.00

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1001	152889	04/09/13 1393	RICHARD C. MABRY	3045	THOMAS BOGARD	0.00	405.00
1001	152889	04/09/13 1393	RICHARD C. MABRY	3045	EVERICK BOALTS	0.00	115.00
1001	152889	04/09/13 1393	RICHARD C. MABRY	3025	JOHNNY BARBEE	0.00	1102.50
1001	152889	04/09/13 1393	RICHARD C. MABRY	3025	EVERICK BOALTS	0.00	450.00
1001	152889	04/09/13 1393	RICHARD C. MABRY	3025	JOHNNY BARBEE	0.00	1102.50
1001	152889	04/09/13 1393	RICHARD C. MABRY	3045	SHAQUITA BRAY	0.00	115.00
1001	152889	04/09/13 1393	RICHARD C. MABRY	3045	JASMINE BROWN	0.00	115.00
1001	152889	04/09/13 1393	RICHARD C. MABRY	3045	JACOB GONGORA	0.00	115.00
1001	152889	04/09/13 1393	RICHARD C. MABRY	3045	VICTOR GLORIA	0.00	115.00
1001	152889	04/09/13 1393	RICHARD C. MABRY	3045	MISTY BAILEY	0.00	115.00
1001	152889	04/09/13 1393	RICHARD C. MABRY	3045	CRYSTAL JIMINEZ	0.00	115.00
1001	152889	04/09/13 1393	RICHARD C. MABRY	3045	KENNETH CARPENTER	0.00	115.00
TOTAL CHECK						0.00	4245.00
1001	152890	04/09/13 1380	RICHARD D GREENAWALT	2030	TXPPA SPRNG WRKSHP-AUS	0.00	86.00
1001	152890	04/09/13 1380	RICHARD D GREENAWALT	2030	01.14.13- 03.25.13	0.00	74.00
TOTAL CHECK						0.00	160.00
1001	152891	04/09/13 1394	ROBERT E. WIGGINS, JR.,	6570	RW/APR 13	0.00	43.00
1001	152892	04/09/13 2572	ROBERT K PRITZ	7510	MAR 13	0.00	1419.40
1001	152893	04/09/13 1382	ROBERTS TRUCK CENTER	5100	ROAD GEAR ALUMINUM HEA	0.00	1365.32
1001	152893	04/09/13 1382	ROBERTS TRUCK CENTER	5400	VALVE	0.00	172.30
1001	152893	04/09/13 1382	ROBERTS TRUCK CENTER	5400	SPRING	0.00	135.66
TOTAL CHECK						0.00	1673.28
1001	152894	04/09/13 3531	WEATHER SERVICES UNLIMIT	3040	10573D-BRADY HOLDER	0.00	262.50
1001	152895	04/09/13 2774	LINDSEY DIESEL SERVICE	5200	CAB MNTS, REPR OIL LEA	0.00	240.00
1001	152896	04/09/13 1397	RONNY DOAN	3070	JAN- MAR 13	0.00	373.50
1001	152897	04/09/13 2978	RW SERVICE	6550	LESS TAX	0.00	-37.90
1001	152897	04/09/13 2978	RW SERVICE	6550	REP BRND WIRING	0.00	80.00
1001	152897	04/09/13 2978	RW SERVICE	6550	GSKT,TP	0.00	497.34
TOTAL CHECK						0.00	539.44
1001	152898	04/09/13 2011	RX ASSIST PLUS	7010	06/01/13- 05/31/2014	0.00	900.00
1001	152899	04/09/13 1571	SAM HOUSTON STATE UNIVER	3050	CHRIS GLASGOW	0.00	215.00
1001	152900	04/09/13 2563	SAMUEL DARNALL	3035	ERIC BEAM	0.00	350.00
1001	152900	04/09/13 2563	SAMUEL DARNALL	3035	ANTHONY GUTIERREZ	0.00	350.00
1001	152900	04/09/13 2563	SAMUEL DARNALL	3045	ANTHONY GUTIERREZ	0.00	115.00
1001	152900	04/09/13 2563	SAMUEL DARNALL	3045	ANTHONY GUTIERREZ	0.00	35.00
1001	152900	04/09/13 2563	SAMUEL DARNALL	3045	ANTHONY GUTIERREZ	0.00	35.00
TOTAL CHECK						0.00	885.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152901	04/09/13 2236	SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	136.86
1001	152902	04/09/13 1404	SCOTT B HENDERSON	2030	TXPPA SPRNG CONF-AUSTI	0.00	86.00
1001	152902	04/09/13 1404	SCOTT B HENDERSON	2030	JAN- MAR 13	0.00	68.00
TOTAL CHECK						0.00	154.00
1001	152903	04/09/13 1413	SHELL FLEET PLUS	6570	FUEL	0.00	270.58
1001	152904	04/09/13 3475	SHEPPARDS COLLISION	5400	LESS SALES TAX	0.00	-210.82
1001	152904	04/09/13 3475	SHEPPARDS COLLISION	5400	REPR 2007 PU	0.00	3867.21
1001	152904	04/09/13 3475	SHEPPARDS COLLISION	1700	REPR 2007 PU	0.00	14.97
1001	152904	04/09/13 3475	SHEPPARDS COLLISION	1700	REPAIR 2001 CHEVROLET	0.00	1020.84
TOTAL CHECK						0.00	4692.20
1001	152905	04/09/13 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	120.00
1001	152906	04/09/13 1414	SHERWIN-WILLIAMS	6550	LNRS, PAIL	0.00	36.20
1001	152906	04/09/13 1414	SHERWIN-WILLIAMS	6550	CLTH	0.00	16.92
1001	152906	04/09/13 1414	SHERWIN-WILLIAMS	6550	PNT, CVR, XYLN	0.00	291.64
1001	152906	04/09/13 1414	SHERWIN-WILLIAMS	6570	PAINT/TWL	0.00	99.52
TOTAL CHECK						0.00	444.28
1001	152907	04/09/13 1053	SIMON KIT HORNE	7510	MAR 13	0.00	1180.50
1001	152908	04/09/13 1419	SMITH OUTDOOR POWER EQUI	5200	ROPE	0.00	5.40
1001	152909	04/09/13 1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHNG, INSPEC	0.00	58.25
1001	152909	04/09/13 1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHNG	0.00	41.50
1001	152909	04/09/13 1420	SOUTH TREADAWAY EXPRESS	7520	STATE INSP	0.00	14.50
TOTAL CHECK						0.00	114.25
1001	152910	04/09/13 1421	SOUTHERN COMPUTER WAREHO	6550	INFOCUS IN126ST	0.00	702.90
1001	152910	04/09/13 1421	SOUTHERN COMPUTER WAREHO	6550	ASUS K55A DH51	0.00	586.78
1001	152910	04/09/13 1421	SOUTHERN COMPUTER WAREHO	6550	ELITE TRIPOD SERIES T1	0.00	176.67
TOTAL CHECK						0.00	1466.35
1001	152911	04/09/13 1425	STAN BROWN	3020	MATTHEW WISE	0.00	4543.50
1001	152912	04/09/13 1431	STEPHENS RUBBER STAMPS &	1010	STAMPS	0.00	50.00
1001	152913	04/09/13 1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	1043.68
1001	152913	04/09/13 1432	STERICYCLE, INC.	1201	APRIL 13	0.00	150.94
TOTAL CHECK						0.00	1194.62
1001	152914	04/09/13 2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	2323.47
1001	152915	04/09/13 3534	STUART HOLDEN	3035	MATTHEW NECESSARY	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152916	04/09/13 1829	SUDDEN IMPACT COLLISION	6010	TOW CITY IMPOUND	0.00	75.00
1001	152917	04/09/13 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	46.73
1001	152918	04/09/13 1811	TA VAN NGUYEN, M.D.	7010	VARIOUS PEOPLE	0.00	44.28
1001	152919	04/09/13 1440	TARRANT COUNTY MEDICAL E	3040	JP2- THOMAS STEWART	0.00	2250.00
1001	152919	04/09/13 1440	TARRANT COUNTY MEDICAL E	3040	JP1,1-DORRIS SHEAD	0.00	2250.00
TOTAL CHECK						0.00	4500.00
1001	152920	04/09/13 1441	TAYLOR CO. LIVESTK/WLDLI	1040.75	3RD QTR FY 13	0.00	8100.00
1001	152921	04/09/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	158.85
1001	152921	04/09/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	205.00
1001	152921	04/09/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	195.00
TOTAL CHECK						0.00	558.85
1001	152922	04/09/13 1653	TAYLOR COUNTY LIVESTOCK	1040.55	FY 13	0.00	2500.00
1001	152923	04/09/13 1442	TAYLOR ELECTRIC COOP, IN	5400	02.19.13- 03.19.13	0.00	333.69
1001	152923	04/09/13 1442	TAYLOR ELECTRIC COOP, IN	5400	02.19.13- 03.19.13	0.00	160.31
TOTAL CHECK						0.00	494.00
1001	152924	04/09/13 1443	TAYLOR TELEPHONE COOPERA	3080	APR 13	0.00	113.45
1001	152924	04/09/13 1443	TAYLOR TELEPHONE COOPERA	3075	APR 13	0.00	86.33
1001	152924	04/09/13 1443	TAYLOR TELEPHONE COOPERA	6040	APR 13	0.00	31.19
1001	152924	04/09/13 1443	TAYLOR TELEPHONE COOPERA	3075	APR 13	0.00	33.86
1001	152924	04/09/13 1443	TAYLOR TELEPHONE COOPERA	3075	APR 13	0.00	29.44
1001	152924	04/09/13 1443	TAYLOR TELEPHONE COOPERA	5300	APR 13	0.00	77.34
TOTAL CHECK						0.00	371.61
1001	152925	04/09/13 1437	T.D.C.A.A.	4010	JOEL WILKS	0.00	275.00
1001	152926	04/09/13 1446	TERRY NEAL	1040.6	02.08.13- 03.07.13	0.00	35.00
1001	152927	04/09/13 1556	TEX-OMA BUILDERS SUPPLY	1045	36" INTERIOR DOORS RH	0.00	224.14
1001	152927	04/09/13 1556	TEX-OMA BUILDERS SUPPLY	1045	36" INTERIOR DOOR LH	0.00	444.80
1001	152927	04/09/13 1556	TEX-OMA BUILDERS SUPPLY	1045	WOOD STUD ANCHORS	0.00	49.32
TOTAL CHECK						0.00	718.26
1001	152928	04/09/13 1600	TEXAS ASSOC OF ELECTIONS	4510	KRISTI ALLYN	0.00	150.00
1001	152928	04/09/13 1600	TEXAS ASSOC OF ELECTIONS	4510	FREDA RAGAN	0.00	100.00
1001	152928	04/09/13 1600	TEXAS ASSOC OF ELECTIONS	4510	CINDY CALLAHAN	0.00	100.00
1001	152928	04/09/13 1600	TEXAS ASSOC OF ELECTIONS	4510	PENNYE RAMON	0.00	100.00
TOTAL CHECK						0.00	450.00
1001	152929	04/09/13 1452	TEXAS ASSOCIATION OF COU	410	UNEMPLOY 1ST QTR FY 13	0.00	4733.55

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1001	152930	04/09/13	1453 TEXAS COMMUNICATIONS, IN	1060	4.1.13-5.1.13	0.00	161.00
1001	152930	04/09/13	1453 TEXAS COMMUNICATIONS, IN	1060	DOMAIN REG	0.00	25.00
1001	152930	04/09/13	1453 TEXAS COMMUNICATIONS, IN	6570	BATT	0.00	333.72
TOTAL CHECK						0.00	519.72
1001	152931	04/09/13	2050 TEXAS COMPTROLLER OF PUB	2030	GREENAWALT-HENDERSON	0.00	100.00
1001	152932	04/09/13	1718 TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	236.00
1001	152932	04/09/13	1718 TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	798.01
TOTAL CHECK						0.00	1034.01
1001	152933	04/09/13	1855 TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	314.84
1001	152934	04/09/13	2527 TSTCWT	6550	VARIOUS PEOPLE	0.00	75.00
1001	152935	04/09/13	2566 THE ELECTION CENTER	4510	K ALLYN, F RAGAN	0.00	400.00
1001	152936	04/09/13	2432 THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	62.86
1001	152936	04/09/13	2432 THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	12.46
TOTAL CHECK						0.00	75.32
1001	152937	04/09/13	1467 TYLER TECHNOLOGIES, INC.	1060	JAN 13	0.00	4340.00
1001	152937	04/09/13	1467 TYLER TECHNOLOGIES, INC.	8100	JAN 13	0.00	77.50
1001	152937	04/09/13	1467 TYLER TECHNOLOGIES, INC.	8100	ODYSSY JAIL EXPT MAINT	0.00	2992.50
1001	152937	04/09/13	1467 TYLER TECHNOLOGIES, INC.	1060	FEB 13	0.00	11484.83
TOTAL CHECK						0.00	18894.83
1001	152938	04/09/13	1469 THE TRANE COMPANY	5030	SHEAVE	0.00	102.90
1001	152938	04/09/13	1469 THE TRANE COMPANY	5030	SERVICE PREVENTATIVE	0.00	977.76
1001	152938	04/09/13	1469 THE TRANE COMPANY	5030	SERVICE PREVENTATIVE	0.00	1894.41
1001	152938	04/09/13	1469 THE TRANE COMPANY	5030	SERVICE PREVENTATIVE	0.00	1540.36
1001	152938	04/09/13	1469 THE TRANE COMPANY	5030	SERVICE PREVENTATIVE	0.00	9921.16
1001	152938	04/09/13	1469 THE TRANE COMPANY	5030	SERVICE PREVENTATIVE	0.00	6142.04
TOTAL CHECK						0.00	20578.63
1001	152939	04/09/13	1473 THOMAS W. WATSON	3035	BENNY HAVARD	0.00	550.00
1001	152940	04/09/13	1475 TIM LADYMAN	1020.3	DR	0.00	200.00
1001	152941	04/09/13	1477 TINA G LAMB	3020	LACI WRIGHT	0.00	4580.00
1001	152942	04/09/13	3515 TOM GREEN COUNTY	3040	DY	0.00	446.00
1001	152942	04/09/13	3515 TOM GREEN COUNTY	3040	HCS	0.00	446.00
1001	152942	04/09/13	3515 TOM GREEN COUNTY	3040	EM	0.00	446.00
TOTAL CHECK						0.00	1338.00
1001	152943	04/09/13	1618 TOM'S TIRE WORLD, INC.	6010	TIRES	0.00	1006.69

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1001	152943	04/09/13 1618	TOM'S TIRE WORLD, INC.	6010	LESS TAX	0.00	-76.73
1001	152943	04/09/13 1618	TOM'S TIRE WORLD, INC.	6010	TIRE	0.00	251.67
1001	152943	04/09/13 1618	TOM'S TIRE WORLD, INC.	6010	LESS TAX	0.00	-19.18
TOTAL CHECK						0.00	1162.45
1001	152944	04/09/13 3322	AMOS W (TREY) KEITH III	3035	DAVID BALDOZA	0.00	400.00
1001	152944	04/09/13 3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1161.50
1001	152944	04/09/13 3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1008.00
1001	152944	04/09/13 3322	AMOS W (TREY) KEITH III	3020	JIM BERRY	0.00	187.50
1001	152944	04/09/13 3322	AMOS W (TREY) KEITH III	3020	JIM BERRY	0.00	187.50
TOTAL CHECK						0.00	2944.50
1001	152945	04/09/13 1484	TUSCOLA-TAYLOR COUNTY WC	3075	658000- 658300	0.00	26.53
1001	152946	04/09/13 1542	TX COMM ON ENVIRONMENTAL	7520	2ND QTR FY 13	0.00	360.00
1001	152947	04/09/13 1531	TX DEPT FAMILY/ PROTECTI	1040.7	3RD QTR FY 13	0.00	41446.00
1001	152948	04/09/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1597.16
1001	152949	04/09/13 1491	VULCAN CONSTRUCTION MATE	5200	PATCHING MATERIAL	0.00	843.70
1001	152949	04/09/13 1491	VULCAN CONSTRUCTION MATE	5100	PATCHING MATERIAL	0.00	2570.40
1001	152949	04/09/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1816.57
1001	152949	04/09/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	999.61
1001	152949	04/09/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1621.21
TOTAL CHECK						0.00	7851.49
1001	152950	04/09/13 1493	WARREN CAT	5200	BLADES, ARM GP WIPERS	0.00	101.64
1001	152950	04/09/13 1493	WARREN CAT	5200	RELAY	0.00	154.11
1001	152950	04/09/13 1493	WARREN CAT	5300	LAMP,KNOB,SWTCH	0.00	126.03
1001	152950	04/09/13 1493	WARREN CAT	5200	LAMP,KNOB,SWTCH	0.00	126.01
1001	152950	04/09/13 1493	WARREN CAT	5300	RELAY	0.00	154.11
1001	152950	04/09/13 1493	WARREN CAT	6550	REP TO CAT GENERATOR	0.00	2074.49
1001	152950	04/09/13 1493	WARREN CAT	6550	REPAIRS TO CAT GENERAT	0.00	2585.43
1001	152950	04/09/13 1493	WARREN CAT	5200	PNUMTC ROLLER RENTAL	0.00	1506.65
1001	152950	04/09/13 1493	WARREN CAT	5200	BOLTS,NUTS,BELTS,LENS	0.00	164.42
1001	152950	04/09/13 1493	WARREN CAT	5200	5/8X6X7	0.00	1420.40
1001	152950	04/09/13 1493	WARREN CAT	5300	CREDIT MEMO	0.00	-318.42
1001	152950	04/09/13 1493	WARREN CAT	5300	BSHNG	0.00	10.93
1001	152950	04/09/13 1493	WARREN CAT	5300	SEAL,FERRULE	0.00	25.69
1001	152950	04/09/13 1493	WARREN CAT	5400	CNTRL,ORNG	0.00	116.14
TOTAL CHECK						0.00	8247.63
1001	152951	04/09/13 1495	WEST CENTRAL TX	LAW ENF 6010	SUPERVISOR SCHOOL 4	0.00	432.00
1001	152951	04/09/13 1495	WEST CENTRAL TX	LAW ENF 6550	ELLIS,HODGES,HERNDZ,GN	0.00	720.00
1001	152951	04/09/13 1495	WEST CENTRAL TX	LAW ENF 6030	ADV CRTRM DMNR-H SUMRA	0.00	36.00
1001	152951	04/09/13 1495	WEST CENTRAL TX	LAW ENF 6030	HMN TRFK-RICHARD HOAG	0.00	18.00
1001	152951	04/09/13 1495	WEST CENTRAL TX	LAW ENF 6030	ROBERT WAGGONER	0.00	36.00

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TOTAL CHECK						0.00	1242.00
1001	152952	04/09/13	3061 WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	77.25
1001	152953	04/09/13	1501 WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	29.88
1001	152954	04/09/13	1502 WESTERN MARKETING, INC.	5400	ANTFRZ DRM	0.00	465.99
1001	152955	04/09/13	1503 WESTERN TRAILER & EQUIPM	5100	3 FUNCTION HOLDER	0.00	25.43
1001	152955	04/09/13	1503 WESTERN TRAILER & EQUIPM	5100	FENDERS	0.00	424.16
1001	152955	04/09/13	1503 WESTERN TRAILER & EQUIPM	5100	RTCHT BNDR,CHAIN,TRN S	0.00	365.96
1001	152955	04/09/13	1503 WESTERN TRAILER & EQUIPM	5100	SEAL,AXLE TOOLS	0.00	62.98
1001	152955	04/09/13	1503 WESTERN TRAILER & EQUIPM	5300	PG TL	0.00	2.66
1001	152955	04/09/13	1503 WESTERN TRAILER & EQUIPM	5300	LENS	0.00	25.62
1001	152955	04/09/13	1503 WESTERN TRAILER & EQUIPM	5400	AIR BAGS	0.00	374.61
1001	152955	04/09/13	1503 WESTERN TRAILER & EQUIPM	5400	ADPTR	0.00	8.64
1001	152955	04/09/13	1503 WESTERN TRAILER & EQUIPM	5400	ADP,BSH,PLG,HSE,VLVE	0.00	114.72
TOTAL CHECK						0.00	1404.78
1001	152956	04/09/13	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	285.99
1001	152957	04/09/13	1488 WINDSTREAM COMMUNICATION	3070	3.25.13-4.24.13	0.00	247.37
1001	152958	04/09/13	1670 WYATT ELECTRICAL SERVICE	5030	REPR PWR OUTLETS/LABOR	0.00	166.00
1001	152961	04/09/13	1534 XEROX CORPORATION	6010	MAR 13	0.00	105.92
1001	152961	04/09/13	1534 XEROX CORPORATION	1010	MAR 13	0.00	158.36
1001	152961	04/09/13	1534 XEROX CORPORATION	4800	MAR 13	0.00	105.92
1001	152961	04/09/13	1534 XEROX CORPORATION	1011	MAR 13	0.00	105.92
1001	152961	04/09/13	1534 XEROX CORPORATION	2030 .1	MAR 13	0.00	158.36
1001	152961	04/09/13	1534 XEROX CORPORATION	4010	MAR 13	0.00	158.36
1001	152961	04/09/13	1534 XEROX CORPORATION	4010	MAR 13	0.00	105.92
1001	152961	04/09/13	1534 XEROX CORPORATION	3010	MAR 13	0.00	158.36
1001	152961	04/09/13	1534 XEROX CORPORATION	3010	MAR 13	0.00	158.36
1001	152961	04/09/13	1534 XEROX CORPORATION	3015	MAR 13	0.00	105.92
1001	152961	04/09/13	1534 XEROX CORPORATION	7520	MAR 13	0.00	105.92
1001	152961	04/09/13	1534 XEROX CORPORATION	7050	MAR 13	0.00	105.92
1001	152961	04/09/13	1534 XEROX CORPORATION	7510	MAR 13	0.00	221.85
1001	152961	04/09/13	1534 XEROX CORPORATION	8600	MAR 13	0.00	105.92
1001	152961	04/09/13	1534 XEROX CORPORATION	6550	MAR 13	0.00	105.92
1001	152961	04/09/13	1534 XEROX CORPORATION	6550	MAR 13	0.00	105.92
1001	152961	04/09/13	1534 XEROX CORPORATION	6030	MAR 13	0.00	35.31
1001	152961	04/09/13	1534 XEROX CORPORATION	3060	MAR 13	0.00	35.31
1001	152961	04/09/13	1534 XEROX CORPORATION	1010	MAR 13	0.00	158.36
1001	152961	04/09/13	1534 XEROX CORPORATION	3065	MAR 13	0.00	35.30
1001	152961	04/09/13	1534 XEROX CORPORATION	4010	MAR 13	0.00	125.70
1001	152961	04/09/13	1534 XEROX CORPORATION	6570	MAR 13	0.00	180.70
1001	152961	04/09/13	1534 XEROX CORPORATION	6570	MAR 13	0.00	180.70

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1001	152961	04/09/13	1534 XEROX CORPORATION	6570	MAR 13	0.00	180.70
1001	152961	04/09/13	1534 XEROX CORPORATION	2040	MAR 13	0.00	105.92
1001	152961	04/09/13	1534 XEROX CORPORATION	7010	MAR 13	0.00	174.19
1001	152961	04/09/13	1534 XEROX CORPORATION	3030	MAR 13	0.00	52.96
1001	152961	04/09/13	1534 XEROX CORPORATION	3035	MAR 13	0.00	52.96
1001	152961	04/09/13	1534 XEROX CORPORATION	3045	MAR 13	0.00	105.92
1001	152961	04/09/13	1534 XEROX CORPORATION	3050	MAR 13	0.00	105.92
1001	152961	04/09/13	1534 XEROX CORPORATION	3010	MAR 13	0.00	158.36
1001	152961	04/09/13	1534 XEROX CORPORATION	3100	MAR 13	0.00	176.77
1001	152961	04/09/13	1534 XEROX CORPORATION	6580	MAR 13 PRNT CHG	0.00	99.24
1001	152961	04/09/13	1534 XEROX CORPORATION	6580	MAR 13	0.00	155.68
1001	152961	04/09/13	1534 XEROX CORPORATION	6580	MAR 13	0.00	155.68
1001	152961	04/09/13	1534 XEROX CORPORATION	6580	MAR 13 PRNT CHG	0.00	110.55
1001	152961	04/09/13	1534 XEROX CORPORATION	6580	MAR 13	0.00	155.68
1001	152961	04/09/13	1534 XEROX CORPORATION	3080	MAR 13	0.00	64.59
1001	152961	04/09/13	1534 XEROX CORPORATION	3070	MAR 13	0.00	64.59
1001	152961	04/09/13	1534 XEROX CORPORATION	3075	MAR 13	0.00	64.59
1001	152961	04/09/13	1534 XEROX CORPORATION	6572	MAR 13	0.00	105.92
1001	152961	04/09/13	1534 XEROX CORPORATION	3020	MAR 13	0.00	52.96
1001	152961	04/09/13	1534 XEROX CORPORATION	3025	MAR 13	0.00	52.96
1001	152961	04/09/13	1534 XEROX CORPORATION	6010	MAR 13	0.00	105.92
1001	152961	04/09/13	1534 XEROX CORPORATION	8800	MAR 13	0.00	105.92
TOTAL CHECK						0.00	5232.21
1001	152962	04/09/13	1507 YELLOWHOUSE MACHINERY CO	5300	RNTL 1.22.13-2.4.13	0.00	5000.00
1001	152963	04/09/13	1711 DCF	6570	MB/MAR 13	0.00	49.00
1001	152963	04/09/13	1711 DCF	6570	RW/MAR 13	0.00	28.00
TOTAL CHECK						0.00	77.00
1001	152964	04/09/13	1053 SIMON KIT HORNE	7510	SHORT PAY	0.00	1784.00
1001	152965	04/09/13	3500 VIDEO WORKS	1040.7	VIDEO DEPOSITION	0.00	360.00
1001	152966	04/10/13	1175 WILLIAM BRADLEY BIRCHUM	6010	BUY MONEY	0.00	1000.00
1001	152967	04/12/13	1X ANTHONY ROCHA	1700	LOST PROP/SHOES	0.00	88.00
1001	152968	04/18/13	1015 JACKSON BROS. FEED & SEE	1045	J-GLOVES	0.00	9.98
1001	152969	04/18/13	1529 TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	152970	04/18/13	1529 TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	152971	04/18/13	1529 TGSLC	410	RAUL GARCIA	0.00	111.31
1001	152972	04/18/13	1529 TGSLC	410	DUSTIN R GARCIA	0.00	118.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152973	04/18/13	1530 UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	63.10
1001	152974	04/18/13	1578 WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	152975	04/18/13	1578 WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	152976	04/18/13	1578 WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	152977	04/18/13	1578 WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	152978	04/18/13	1578 WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	152979	04/18/13	1578 WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	152980	04/18/13	1578 WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUNSO	0.00	102.00
1001	152981	04/18/13	1578 WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	152984	04/23/13	1002 50'S CLASSIC CAR WASH OF	6010	CAR WASHES MAR 13	0.00	64.00
1001	152985	04/23/13	3459 A QUALITY STEEL	5100	LESS SALES TAX	0.00	-2.39
1001	152985	04/23/13	3459 A QUALITY STEEL	5100	CREDIT MEMO	0.00	-3.50
1001	152985	04/23/13	3459 A QUALITY STEEL	5100	FLAT STRAPS	0.00	31.39
TOTAL CHECK						0.00	25.50
1001	152986	04/23/13	3035 ABBIE OVBIKO	3030	CHILD	0.00	230.00
1001	152986	04/23/13	3035 ABBIE OVBIKO	3025	ANGELA ZUEGE	0.00	350.90
1001	152986	04/23/13	3035 ABBIE OVBIKO	3030	FATHER	0.00	69.00
TOTAL CHECK						0.00	649.90
1001	152987	04/23/13	3535 ABILENE AUTO AIR	5200	A/C HOSE, LABOR	0.00	129.00
1001	152988	04/23/13	1702 ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2195.83
1001	152989	04/23/13	1950 ABILENE CARDIOVASCULAR S	7010	VARIOUS PEOPLE	0.00	93.15
1001	152990	04/23/13	1873 ABILENE CHAMBER OF COMME	1040	05.01.13- 04.30.14 DUE	0.00	125.00
1001	152991	04/23/13	1720 ABILENE COMMERCIAL KITCH	5030	ALUM SCOOP	0.00	9.95
1001	152991	04/23/13	1720 ABILENE COMMERCIAL KITCH	6550	MSR PLY,TRN SLD	0.00	141.02
TOTAL CHECK						0.00	150.97
1001	152992	04/23/13	1067 ABILENE COUNCIL ALCOHOL-	8050	2ND QTR FY 13	0.00	4000.00
1001	152993	04/23/13	1598 ABILENE COURT REPORTERS	3030	4-11-2013	0.00	275.00
1001	152993	04/23/13	1598 ABILENE COURT REPORTERS	3030	04.08-10.13	0.00	700.00
TOTAL CHECK						0.00	975.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	152994	04/23/13 1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	353.33
1001	152995	04/23/13 2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	61.75
1001	152996	04/23/13 1660	ABILENE FASTENER SUPPLY,	1045	STRIP LOAD, TOP HAT PI	0.00	24.66
1001	152996	04/23/13 1660	ABILENE FASTENER SUPPLY,	1045	TOOL GUN REPAIR	0.00	35.00
TOTAL CHECK						0.00	59.66
1001	152997	04/23/13 2021	ABILENE HYDRAULICS, LLC	5300	CYL REP	0.00	160.00
1001	152998	04/23/13 1915	ABILENE INFECTIOUS DISEA	7010	VARIOUS PEOPLE	0.00	44.57
1001	152999	04/23/13 1082	ABILENE ISD	6572	3.18.13-3.22.13	0.00	53.20
1001	152999	04/23/13 1082	ABILENE ISD	6572	3.25.13-3.29.13	0.00	34.60
1001	152999	04/23/13 1082	ABILENE ISD	6572	4.1.13-4.5.13	0.00	23.20
TOTAL CHECK						0.00	111.00
1001	153000	04/23/13 1087	ABILENE LUMBER	6550	DOOR STOP	0.00	9.58
1001	153000	04/23/13 1087	ABILENE LUMBER	1045	SNDNG PADS, DRYWL SCRW	0.00	41.22
1001	153000	04/23/13 1087	ABILENE LUMBER	1045	DRYWL CUTR, UTL KNIFE/	0.00	38.57
1001	153000	04/23/13 1087	ABILENE LUMBER	1045	JNT COMPND,4X8,NAILS,S	0.00	59.81
1001	153000	04/23/13 1087	ABILENE LUMBER	1045	TBNG BRSHS, SWAB BRSH	0.00	6.75
1001	153000	04/23/13 1087	ABILENE LUMBER	1045	DRYWL TAPE,NAILS,CMPND	0.00	49.08
TOTAL CHECK						0.00	205.01
1001	153001	04/23/13 1089	ABILENE MAINTENANCE SUPP	6550	FBRZ	0.00	96.00
1001	153001	04/23/13 1089	ABILENE MAINTENANCE SUPP	6550	CLNR,DETG,SP,BLC,SNTZ	0.00	1077.70
1001	153001	04/23/13 1089	ABILENE MAINTENANCE SUPP	8100	TP,TMPX	0.00	1498.00
1001	153001	04/23/13 1089	ABILENE MAINTENANCE SUPP	6550	DWN,ASUR,BLCH	0.00	292.50
1001	153001	04/23/13 1089	ABILENE MAINTENANCE SUPP	6550	DETG	0.00	379.00
1001	153001	04/23/13 1089	ABILENE MAINTENANCE SUPP	8100	TP,SOAP,TMPX	0.00	1898.00
1001	153001	04/23/13 1089	ABILENE MAINTENANCE SUPP	6550	MOP BCKT	0.00	272.00
1001	153001	04/23/13 1089	ABILENE MAINTENANCE SUPP	6550	CSTRS	0.00	170.00
1001	153001	04/23/13 1089	ABILENE MAINTENANCE SUPP	6550	DET,DWN,CLNR,GRBST,DSN	0.00	697.60
1001	153001	04/23/13 1089	ABILENE MAINTENANCE SUPP	6570	TWL,LNR,BLCH,GLV	0.00	229.85
TOTAL CHECK						0.00	6610.65
1001	153002	04/23/13 1094	ABILENE NEW HOLLAND, INC	5100	LIGHT	0.00	21.37
1001	153002	04/23/13 1094	ABILENE NEW HOLLAND, INC	5100	TOOLS	0.00	80.00
TOTAL CHECK						0.00	101.37
1001	153003	04/23/13 1097	ABILENE PLUMBING SUPPLY	5030	BALL-HNDL FAUCETS,PRTS	0.00	53.91
1001	153004	04/23/13 1683	ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	251.00
1001	153005	04/23/13 1098	ABILENE PRINTING & STATI	2030	INK CART	0.00	113.75
1001	153005	04/23/13 1098	ABILENE PRINTING & STATI	6550	LAW LBRY REQ	0.00	165.00
1001	153005	04/23/13 1098	ABILENE PRINTING & STATI	8100	COMM ORDR	0.00	750.00

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1001	153005	04/23/13	1098 ABILENE PRINTING & STATI	6010	GEN CIT	0.00	325.00
1001	153005	04/23/13	1098 ABILENE PRINTING & STATI	6010	BC,DYER,CAMPBELL,PARNE	0.00	75.00
TOTAL CHECK						0.00	1428.75
1001	153006	04/23/13	1100 ABILENE PROFESSIONAL CEN	6550	MICHAEL NOTTINGHAM	0.00	175.00
1001	153006	04/23/13	1100 ABILENE PROFESSIONAL CEN	6550	ARNOLD SUAVE	0.00	175.00
TOTAL CHECK						0.00	350.00
1001	153007	04/23/13	1105 ABILENE PROFESSIONAL SER	3040	JP4-RACHEL TAYLOR	0.00	715.00
1001	153007	04/23/13	1105 ABILENE PROFESSIONAL SER	3040	JP 1,2- PAUL WEATHERSB	0.00	452.50
1001	153007	04/23/13	1105 ABILENE PROFESSIONAL SER	3040	JP 1,1- WILLIE ANDERSON	0.00	775.00
TOTAL CHECK						0.00	1942.50
1001	153008	04/23/13	1107 ABILENE REPORTER NEWS	1030	MONSTER.COM JOB AD	0.00	380.25
1001	153008	04/23/13	1107 ABILENE REPORTER NEWS	1400	PNOT ATO TAB EQUIP	0.00	190.80
TOTAL CHECK						0.00	571.05
1001	153009	04/23/13	1111 ABILENE SALES, INC.	5300	SCRW,NUT,WSHR	0.00	25.54
1001	153009	04/23/13	1111 ABILENE SALES, INC.	5300	SCRW,WSHR	0.00	6.94
1001	153009	04/23/13	1111 ABILENE SALES, INC.	5300	BLT,NUT,WSHR	0.00	65.20
1001	153009	04/23/13	1111 ABILENE SALES, INC.	5100	HEX HEADS,LKNUTS,SAF G	0.00	107.10
1001	153009	04/23/13	1111 ABILENE SALES, INC.	6550	SCRW,LCKNT	0.00	3.38
TOTAL CHECK						0.00	208.16
1001	153010	04/23/13	3018 ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	810.42
1001	153011	04/23/13	1113 ABILENE TRAILER SALES	5100	TAG LIGHT, ADAPTER PLU	0.00	19.90
1001	153012	04/23/13	1117 ACCURACY PLUS REPORTING	3030	03.28.13	0.00	150.00
1001	153012	04/23/13	1117 ACCURACY PLUS REPORTING	3030	04.01-03.13	0.00	575.00
TOTAL CHECK						0.00	725.00
1001	153013	04/23/13	1119 ACCURINT	1011	MAR 13	0.00	7.80
1001	153014	04/23/13	1119 ACCURINT	8600	MAR 13	0.00	30.25
1001	153015	04/23/13	1295 ACS - GOVERNMENT RECORDS	4800	20/20 LAND RECORDS	0.00	9570.50
1001	153016	04/23/13	1124 AIRGAS SOUTHWEST, INC.	5400	STKELCT	0.00	20.04
1001	153017	04/23/13	3370 AJ'S AUTO PARTS	5200	RAD HOSE	0.00	11.17
1001	153018	04/23/13	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	350.00
1001	153018	04/23/13	3381 FOWLKES LAW FIRM, P.C.	3045	APRIL GREEN	0.00	115.00
1001	153018	04/23/13	3381 FOWLKES LAW FIRM, P.C.	3045	APRIL GREEN	0.00	35.00
1001	153018	04/23/13	3381 FOWLKES LAW FIRM, P.C.	3050	JUAN MARISCAL	0.00	115.00
1001	153018	04/23/13	3381 FOWLKES LAW FIRM, P.C.	3050	VALERIE LOMAS	0.00	115.00
1001	153018	04/23/13	3381 FOWLKES LAW FIRM, P.C.	3050	KYLE YOUNG	0.00	115.00

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1001	153018	04/23/13	3381 FOWLKES LAW FIRM, P.C.	3050	PATRICK WILLIAMS	0.00	115.00
1001	153018	04/23/13	3381 FOWLKES LAW FIRM, P.C.	3050	PATRICK WILLIAMS	0.00	35.00
1001	153018	04/23/13	3381 FOWLKES LAW FIRM, P.C.	3050	PATRICK WILLIAMS	0.00	35.00
1001	153018	04/23/13	3381 FOWLKES LAW FIRM, P.C.	3050	PATRICK WILLIAMS	0.00	35.00
1001	153018	04/23/13	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	803.10
1001	153018	04/23/13	3381 FOWLKES LAW FIRM, P.C.	3045	MARK ALBERTY	0.00	115.00
1001	153018	04/23/13	3381 FOWLKES LAW FIRM, P.C.	3045	DEREK GREENFIELD	0.00	115.00
TOTAL CHECK						0.00	2098.10
1001	153019	04/23/13	2675 ANESTHESIA CONSULTANTS O	7010	VARIOUS PEOPLE	0.00	227.45
1001	153020	04/23/13	1637 ANITA C BRANTLEY	6030	CIVIL PROC SCHOL-ROCKW	0.00	72.00
1001	153021	04/23/13	1136 ARROW FORD-MITSUBISHI	6010	5 CAR RENTALS	0.00	3500.00
1001	153022	04/23/13	1433 ASG SECURITY	3300	MAY 13	0.00	30.00
1001	153023	04/23/13	1139 AT&T	5400	4.5.13-5.4.13	0.00	35.43
1001	153024	04/23/13	1202 AT&T MOBILITY	1040	03.06.13- 04.05.13	0.00	5556.01
1001	153025	04/23/13	1687 ATLAS MACHINE & WELDING,	5300	MCHN SPRKTS PER PTRN	0.00	450.00
1001	153026	04/23/13	1140 ATMOS ENERGY	5030	03.14.13- 04.09.13	0.00	1899.55
1001	153026	04/23/13	1140 ATMOS ENERGY	5030	03.14.13- 04.09.13	0.00	1180.05
1001	153026	04/23/13	1140 ATMOS ENERGY	5030	03.14.13- 04.09.13	0.00	1217.13
TOTAL CHECK						0.00	4296.73
1001	153027	04/23/13	1147 BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	12450.34
1001	153028	04/23/13	1151 BATT'S COMMUNICATIONS, IN	1040	INSTALL NEW PHONE	0.00	205.00
1001	153029	04/23/13	1152 BEAR GRAPHICS, INC.	1010	MARRIAGE LICENSES	0.00	1430.61
1001	153030	04/23/13	1794 BEARING SUPPLY COMPANY	5300	DMND CHN	0.00	767.20
1001	153030	04/23/13	1794 BEARING SUPPLY COMPANY	5300	SEAL, SPRKT	0.00	1124.05
TOTAL CHECK						0.00	1891.25
1001	153031	04/23/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	223.16
1001	153031	04/23/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	588.18
1001	153031	04/23/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	2941.50
1001	153031	04/23/13	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1920.45
1001	153031	04/23/13	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	17.22
1001	153031	04/23/13	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1616.02
1001	153031	04/23/13	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	102.83
TOTAL CHECK						0.00	7409.36
1001	153032	04/23/13	3536 BERTON GATES III	6550	MODIFY DRIVERS LICENSE	0.00	41.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153033	04/23/13 1160	BIBLE HARDWARE	5030	KEYS	0.00	2.77
1001	153034	04/23/13 1164	BIG COUNTRY TIRE, INC.	5300	TIRE,ORNG,MT,DSMT,DSPL	0.00	565.98
1001	153034	04/23/13 1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	30.00
TOTAL CHECK						0.00	595.98
1001	153035	04/23/13 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	260.00
1001	153035	04/23/13 1722	BILL WILLIAMS TIRE CENTE	5400	CREDIT	0.00	-195.00
TOTAL CHECK						0.00	65.00
1001	153036	04/23/13 1172	BOB BARKER COMPANY, INC.	2600	TSHRT	0.00	21.46
1001	153037	04/23/13 1173	BOB LINDSEY	3050	BROOKE LINDLEY	0.00	115.00
1001	153037	04/23/13 1173	BOB LINDSEY	3025	BRIAN DEMMITT	0.00	500.00
1001	153037	04/23/13 1173	BOB LINDSEY	3050	ANTOIUAN TAYLOR	0.00	115.00
1001	153037	04/23/13 1173	BOB LINDSEY	3050	VERONICA LOPEZ	0.00	75.00
1001	153037	04/23/13 1173	BOB LINDSEY	3050	JOSHUA MILLION	0.00	115.00
1001	153037	04/23/13 1173	BOB LINDSEY	3050	APOLLONIA EDWARDS	0.00	115.00
1001	153037	04/23/13 1173	BOB LINDSEY	3045	APOLLONIA EDWARDS	0.00	35.00
1001	153037	04/23/13 1173	BOB LINDSEY	3045	APOLLONIA EDWARDS	0.00	35.00
1001	153037	04/23/13 1173	BOB LINDSEY	3050	BRANDON WILLIAMS	0.00	115.00
1001	153037	04/23/13 1173	BOB LINDSEY	3050	BRANDON WILLIAMS	0.00	35.00
1001	153037	04/23/13 1173	BOB LINDSEY	3050	PATRICK PHILLIPS	0.00	115.00
1001	153037	04/23/13 1173	BOB LINDSEY	3045	URIE KEPPLER JR	0.00	115.00
1001	153037	04/23/13 1173	BOB LINDSEY	3045	URIE KEPPLER JR	0.00	35.00
TOTAL CHECK						0.00	1520.00
1001	153038	04/23/13 2885	BOB MCCOOL	8900	LADINI,CISNEROS, ALB,S	0.00	70.12
1001	153039	04/23/13 1174	BOB SHEA	1040.6	2.28.13-3.27.13	0.00	35.00
1001	153040	04/23/13 2747	BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	185.33
1001	153041	04/23/13 1181	BRUCKNERS TRUCK SALES, I	5200	ORING, SEAL,AIR HOSE K	0.00	42.73
1001	153042	04/23/13 2981	BRYCE BEDFORD	3030	MOTHER	0.00	172.50
1001	153042	04/23/13 2981	BRYCE BEDFORD	3030	CHILDREN	0.00	776.00
1001	153042	04/23/13 2981	BRYCE BEDFORD	3030	CHILD	0.00	1425.00
1001	153042	04/23/13 2981	BRYCE BEDFORD	3030	CHILD	0.00	1280.00
TOTAL CHECK						0.00	3653.50
1001	153043	04/23/13 1340	BSE ABILENE - NUNN ELECT	1045	CREDIT MEMO	0.00	-37.54
1001	153043	04/23/13 1340	BSE ABILENE - NUNN ELECT	1045	ELEC SUP FOR JP LAWN O	0.00	107.28
1001	153043	04/23/13 1340	BSE ABILENE - NUNN ELECT	1045	ELEC SUP FOR JP LAWN O	0.00	321.83
1001	153043	04/23/13 1340	BSE ABILENE - NUNN ELECT	1045	ELEC SUP FOR JP LAWN O	0.00	931.52
1001	153043	04/23/13 1340	BSE ABILENE - NUNN ELECT	1045	CRKT BKRS	0.00	38.40
TOTAL CHECK						0.00	1361.49

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1001	153044	04/23/13	1463 THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	33.98
1001	153044	04/23/13	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3600.79
1001	153044	04/23/13	1463 THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-28.95
TOTAL CHECK						0.00	3605.82
1001	153045	04/23/13	3189 CAREHERE	1201	SALARIES	0.00	9154.45
1001	153045	04/23/13	3189 CAREHERE	1201	MEDS	0.00	1242.14
1001	153045	04/23/13	3189 CAREHERE	1201	GLOVES, BATTERIES, TISS	0.00	60.29
TOTAL CHECK						0.00	10456.88
1001	153046	04/23/13	2056 CARY SERVICES, INC	5100	CLEAN SENSORS ON ICE M	0.00	211.59
1001	153047	04/23/13	1196 CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM FOR MAR 13	0.00	3049.89
1001	153048	04/23/13	1005 CITY OF ABILENE	8900	ALBERT SILVA	0.00	481.70
1001	153048	04/23/13	1005 CITY OF ABILENE	8900	G VASQUEZ JR, J STOKES	0.00	597.95
1001	153048	04/23/13	1005 CITY OF ABILENE	8900	ROBERT MALDONADO JR	0.00	3668.94
1001	153048	04/23/13	1005 CITY OF ABILENE	8900	LANDINI, CISNEROS, ALB, S	0.00	3732.40
TOTAL CHECK						0.00	8480.99
1001	153049	04/23/13	1005 CITY OF ABILENE	6550	TB TST MAR 13	0.00	18.00
1001	153049	04/23/13	1005 CITY OF ABILENE	6550	TB TST MAR 13 DR PATE	0.00	681.00
TOTAL CHECK						0.00	699.00
1001	153050	04/23/13	1005 CITY OF ABILENE	6570	02.25.13- 03.25.13	0.00	8.00
1001	153050	04/23/13	1005 CITY OF ABILENE	6570	02.25.13- 03.25.13	0.00	510.00
1001	153050	04/23/13	1005 CITY OF ABILENE	5030	02.25.13- 03.25.13	0.00	200.91
1001	153050	04/23/13	1005 CITY OF ABILENE	5030	02.25.13- 03.25.13	0.00	1067.54
1001	153050	04/23/13	1005 CITY OF ABILENE	5030	02.25.13- 03.25.13	0.00	680.76
1001	153050	04/23/13	1005 CITY OF ABILENE	8100	03.01.13- 03.31.13	0.00	2.50
1001	153050	04/23/13	1005 CITY OF ABILENE	5030	02.25.13- 03.25.13	0.00	85.70
1001	153050	04/23/13	1005 CITY OF ABILENE	5030	02.25.13- 03.25.13	0.00	534.38
1001	153050	04/23/13	1005 CITY OF ABILENE	5030	02.25.13- 03.25.13	0.00	55.50
TOTAL CHECK						0.00	3145.29
1001	153051	04/23/13	1209 CLEMENTE MORALES BARBERS	2600	5 HAIRCUTS	0.00	50.00
1001	153052	04/23/13	1981 CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	318.86
1001	153053	04/23/13	1716 CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	24.11
1001	153054	04/23/13	1498 CONTECH ENGINEERED SOLUT	5400	12" PIPE	0.00	101.00
1001	153054	04/23/13	1498 CONTECH ENGINEERED SOLUT	5400	18" PIPE	0.00	243.43
TOTAL CHECK						0.00	344.43
1001	153055	04/23/13	1220 CORLEY WETSEL FREIGHTLIN	5400	MUFFLER	0.00	119.90
1001	153055	04/23/13	1220 CORLEY WETSEL FREIGHTLIN	5300	VBLT	0.00	26.95

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1001	153055	04/23/13 1220	CORLEY WETSEL FREIGHTLIN	5300	WPR BLD	0.00	82.90
1001	153055	04/23/13 1220	CORLEY WETSEL FREIGHTLIN	5100	TRANSOIL, MUDFLAPS	0.00	306.13
1001	153055	04/23/13 1220	CORLEY WETSEL FREIGHTLIN	5100	CREDIT	0.00	-116.81
1001	153055	04/23/13 1220	CORLEY WETSEL FREIGHTLIN	5100	HORN COVER	0.00	7.41
TOTAL CHECK						0.00	426.48
1001	153056	04/23/13 3032	CRAFT DESIGN	6010	INSRT	0.00	76.50
1001	153057	04/23/13 1225	CTAT C/O LINDA DOUGLASS,	2020	L CROSSWHITE, B FREEMA	0.00	175.00
1001	153058	04/23/13 1228	CUSTOM PRODUCTS CORP	3080	JP 4 SIGN	0.00	194.12
1001	153058	04/23/13 1228	CUSTOM PRODUCTS CORP	5200	ITEM # S1824R2145HA, "	0.00	138.00
1001	153058	04/23/13 1228	CUSTOM PRODUCTS CORP	5200	ITEM # 1824R2155HA, "5	0.00	138.00
1001	153058	04/23/13 1228	CUSTOM PRODUCTS CORP	5200	ITEM # S2424W24HA, "T	0.00	184.10
1001	153058	04/23/13 1228	CUSTOM PRODUCTS CORP	5200	ITEM # S2424W82HA, "DI	0.00	184.10
1001	153058	04/23/13 1228	CUSTOM PRODUCTS CORP	5200	ITEM # S3030R11HA, "ST	0.00	535.40
TOTAL CHECK						0.00	1373.72
1001	153059	04/23/13 3522	DANDY SPECIALTIES, INC.	5200	NPLE, GATE VALVE	0.00	140.87
1001	153060	04/23/13 1236	DAVID B. BROOKS	8600	MAR 13	0.00	100.00
1001	153061	04/23/13 2757	DAVID CRYMES	1040.6	REIMB BETTY ROSE'S	0.00	629.55
1001	153062	04/23/13 1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	766.75
1001	153062	04/23/13 1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	431.76
1001	153062	04/23/13 1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	539.15
1001	153062	04/23/13 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	339.00
1001	153062	04/23/13 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	125.00
TOTAL CHECK						0.00	2201.66
1001	153063	04/23/13 1234	DAVID M. PUESCHEL	3075	12.24.12- 03.24.13	0.00	251.00
1001	153064	04/23/13 1235	DAVID N. DEFOORE, ATTORN	3045	JARVIS HARRELL	0.00	115.00
1001	153065	04/23/13 1237	DAVID THEDFORD	3020	JOSHUA BARRIENTOS	0.00	458.33
1001	153065	04/23/13 1237	DAVID THEDFORD	3020	JOSHUA BARRIENTOS	0.00	458.34
1001	153065	04/23/13 1237	DAVID THEDFORD	3020	JERRY PERKINS	0.00	219.00
1001	153065	04/23/13 1237	DAVID THEDFORD	3020	JOSHUA BARRIENTOS	0.00	458.33
TOTAL CHECK						0.00	1594.00
1001	153066	04/23/13 2784	DAVIS KINARD & CO	1040.2	FY12 AUDIT	0.00	28000.00
1001	153067	04/23/13 1711	DCF	6550	VARIOUS PEOPLE	0.00	150.80
1001	153067	04/23/13 1711	DCF	7010	VARIOUS PEOPLE	0.00	33.27
1001	153067	04/23/13 1711	DCF	6570	PT/OCT 12	0.00	87.00
1001	153067	04/23/13 1711	DCF	6570	XC/APR 13	0.00	28.00
TOTAL CHECK						0.00	299.07

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1001	153068	04/23/13 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	548.65
1001	153069	04/23/13 2091	DELL MARKETING, L.P.	6550	VLA OFFICE PRO PLUS 20	0.00	327.18
1001	153069	04/23/13 2091	DELL MARKETING, L.P.	6550	OFFICE PRO PLUS 1013 3	0.00	22.14
TOTAL CHECK						0.00	349.32
1001	153070	04/23/13 1240	DEVIN COFFEY, ATTORNEY A	3045	SHEILA HOPKINS	0.00	75.00
1001	153070	04/23/13 1240	DEVIN COFFEY, ATTORNEY A	3050	VALERIE LOMAS	0.00	115.00
1001	153070	04/23/13 1240	DEVIN COFFEY, ATTORNEY A	3050	ANTHONY ROCHA	0.00	75.00
1001	153070	04/23/13 1240	DEVIN COFFEY, ATTORNEY A	3050	ANTHONY ROCHA	0.00	35.00
1001	153070	04/23/13 1240	DEVIN COFFEY, ATTORNEY A	3050	ANTHONY ROCHA	0.00	35.00
1001	153070	04/23/13 1240	DEVIN COFFEY, ATTORNEY A	3020	VALERIE LOMAS	0.00	250.00
1001	153070	04/23/13 1240	DEVIN COFFEY, ATTORNEY A	3020	ANTHONY ROCHA	0.00	937.50
1001	153070	04/23/13 1240	DEVIN COFFEY, ATTORNEY A	3020	ANTHONY ROCHA	0.00	937.50
1001	153070	04/23/13 1240	DEVIN COFFEY, ATTORNEY A	3035	ANTONIO JENNINGS	0.00	720.00
TOTAL CHECK						0.00	3180.00
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	5300	2.13.13-3.13.13	0.00	22.19
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	5300	2.19.13-3.19.13	0.00	16.78
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	6580	1.29.13-2.26.13	0.00	1532.08
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	6580	1.30.13-2.27.13	0.00	132.23
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	5200	1.30.13-2.27.13	0.00	97.77
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	5200	1.30.13-2.27.13	0.00	14.75
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	5030	1.30.13-2.27.13	0.00	22.05
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	3075	2.21.13-3.21.13	0.00	47.11
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	6570	1.30.13-2.27.13	0.00	2844.25
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	5030	1.30.13-2.27.13	0.00	5172.93
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	5030	1.30.13-2.27.13	0.00	66.15
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	3080	1.28.13-2.25.13	0.00	20.32
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	5030	1.29.13-2.21.13	0.00	3018.32
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	5300	2.19.13-3.19.13	0.00	266.38
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	5030	1.30.13-2.27.13	0.00	330.48
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	6572	1.30.13-2.27.13	0.00	266.13
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	5200	1.30.13-2.27.13	0.00	16.46
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	5200	1.30.13-2.27.13	0.00	11.40
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	5030	1.29.13-2.26.13	0.00	7684.52
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	3070	2.5.13-3.4.13	0.00	151.59
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	5100	2.8.13-3.10.13	0.00	18.25
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	5100	2.8.13-3.10.13	0.00	22.68
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	5400	2.25.13-3.25.13	0.00	62.97
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	6550	1.30.13-2.27.13	0.00	24.88
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	6550	1.30.13-2.27.13	0.00	7482.12
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	6550	1.30.13-2.27.13	0.00	19.39
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	5200	1.30.13-2.27.13	0.00	18.50
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	5100	2.8.13-3.10.13	0.00	239.93
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	6550	1.30.13-2.27.13	0.00	208.71
1001	153072	04/23/13 1241	DIRECT ENERGY BUSINESS	6550	1.30.13-2.27.13	0.00	4408.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	34239.80
1001	153073	04/23/13	1242	DON RICHARD, ATTORNEY AT 1020.3	VV	0.00	150.00
1001	153073	04/23/13	1242	DON RICHARD, ATTORNEY AT 1020.3	JLM	0.00	75.00
1001	153073	04/23/13	1242	DON RICHARD, ATTORNEY AT 1020.3	KW	0.00	75.00
1001	153073	04/23/13	1242	DON RICHARD, ATTORNEY AT 1020.3	AK	0.00	150.00
TOTAL CHECK						0.00	450.00
1001	153074	04/23/13	1589	EAN HOLDINGS (ENTERPRISE 1030	KELLY STEPHENS	0.00	87.18
1001	153074	04/23/13	1589	EAN HOLDINGS (ENTERPRISE 2030	SCOTT HENDERSON	0.00	184.77
1001	153074	04/23/13	1589	EAN HOLDINGS (ENTERPRISE 1700	CITIZN RNTL-WRECK W/ D	0.00	224.13
TOTAL CHECK						0.00	496.08
1001	153075	04/23/13	2177	ENT SPECIALISTS 6550	VARIOUS PEOPLE	0.00	78.00
1001	153075	04/23/13	2177	ENT SPECIALISTS 7010	VARIOUS PEOPLE	0.00	1.52
TOTAL CHECK						0.00	79.52
1001	153076	04/23/13	1260	EXPERIAN 6010	2.26.13-3.19.13	0.00	43.44
1001	153077	04/23/13	1261	EYEMART EXPRESS #54 7010	VARIOUS PEOPLE	0.00	251.56
1001	153078	04/23/13	1264	FARM & RANCH WESTERN WEA 6010	PANTS	0.00	900.00
1001	153079	04/23/13	3142	FASTENAL 5100	NUTS	0.00	66.70
1001	153080	04/23/13	3410	FILTRATION SPECIALTIES C 5100	HYD SPIN ON	0.00	46.72
1001	153080	04/23/13	3410	FILTRATION SPECIALTIES C 5100	HOSE ASSYS, ADPTR, CUP	0.00	102.56
TOTAL CHECK						0.00	149.28
1001	153081	04/23/13	3376	J FLORES WRECKING ENTERP 6550	TOW PROCTER AUTO	0.00	40.00
1001	153082	04/23/13	1755	FLOWERS BAKING CO. OF SA 6550	FOOD	0.00	566.93
1001	153082	04/23/13	1755	FLOWERS BAKING CO. OF SA 6550	FOOD	0.00	566.93
1001	153082	04/23/13	1755	FLOWERS BAKING CO. OF SA 6550	FOOD	0.00	566.93
1001	153082	04/23/13	1755	FLOWERS BAKING CO. OF SA 6550	FOOD	0.00	439.53
TOTAL CHECK						0.00	2140.32
1001	153083	04/23/13	1273	FORREST B. MCCRAY 3030	FATHER	0.00	856.06
1001	153083	04/23/13	1273	FORREST B. MCCRAY 3030	CHILD	0.00	480.01
TOTAL CHECK						0.00	1336.07
1001	153084	04/23/13	1275	FOX MARKETING COMPANY 4510	LABOR	0.00	85.00
1001	153085	04/23/13	1284	GANDY'S DAIRIES, INC. 6570	FOOD	0.00	417.94
1001	153085	04/23/13	1284	GANDY'S DAIRIES, INC. 6570	FOOD	0.00	25.00
1001	153085	04/23/13	1284	GANDY'S DAIRIES, INC. 6570	FOOD	0.00	284.92
TOTAL CHECK						0.00	727.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	153086	04/23/13	1286 GASCARD	6030	MAR 13	0.00	1508.55	
1001	153086	04/23/13	1286 GASCARD	6550	MAR 13	0.00	1204.53	
1001	153086	04/23/13	1286 GASCARD	4010	MAR 13	0.00	494.00	
1001	153086	04/23/13	1286 GASCARD	5400	MAR 13	0.00	62.14	
1001	153086	04/23/13	1286 GASCARD	5300	MAR 13	0.00	228.75	
1001	153086	04/23/13	1286 GASCARD	4510	MAR 13	0.00	76.11	
1001	153086	04/23/13	1286 GASCARD	1060	MAR 13	0.00	106.58	
1001	153086	04/23/13	1286 GASCARD	6010	MAR 13	0.00	1511.79	
1001	153086	04/23/13	1286 GASCARD	1045	MAR 13	0.00	752.23	
1001	153086	04/23/13	1286 GASCARD	6570	MAR 13	0.00	673.11	
1001	153086	04/23/13	1286 GASCARD	5030	MAR 13	0.00	429.15	
1001	153086	04/23/13	1286 GASCARD	7520	MAR 13	0.00	282.75	
1001	153086	04/23/13	1286 GASCARD	7521	MAR 13	0.00	298.02	
1001	153086	04/23/13	1286 GASCARD	6010	MAR 13	0.00	27859.26	
TOTAL CHECK							0.00	35486.97
1001	153087	04/23/13	1705 GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	890.80	
1001	153087	04/23/13	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	457.49	
TOTAL CHECK							0.00	1348.29
1001	153088	04/23/13	3343 GREG ARNWINE	1040.6	2.28.13-3.27.13	0.00	35.00	
1001	153089	04/23/13	1629 GT DISTRIBUTORS, INC.	6030	AMMO	0.00	98.97	
1001	153089	04/23/13	1629 GT DISTRIBUTORS, INC.	6550	ABA-HP01-11 BODY ARMOR	0.00	6839.55	
1001	153089	04/23/13	1629 GT DISTRIBUTORS, INC.	6550	ABA-HP01F-11 BODY ARMO	0.00	2279.85	
TOTAL CHECK							0.00	9218.37
1001	153090	04/23/13	1305 HARBOR FREIGHT TOOLS - A	6010	MTR,HLDR,CRM TL,SCK,CO	0.00	25.65	
1001	153091	04/23/13	1306 HARRIS ACOUSTICS	1045	DRYWALL-JP LAWN OFFICE	0.00	72.88	
1001	153091	04/23/13	1306 HARRIS ACOUSTICS	1045	DRYWALL- JP LAWN OFFIC	0.00	182.20	
1001	153091	04/23/13	1306 HARRIS ACOUSTICS	1045	DRYWALL	0.00	9.11	
1001	153091	04/23/13	1306 HARRIS ACOUSTICS	1045	DRYWALL	0.00	364.40	
TOTAL CHECK							0.00	628.59
1001	153092	04/23/13	1308 HAYS TIRE & SERVICE	6030	FLAT REPAIR	0.00	16.00	
1001	153093	04/23/13	1713 HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2241.28	
1001	153094	04/23/13	1310 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	12980.09	
1001	153095	04/23/13	1819 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	526.80	
1001	153095	04/23/13	1819 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	2517.71	
TOTAL CHECK							0.00	3044.51
1001	153096	04/23/13	1864 HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	474.40	
1001	153096	04/23/13	1864 HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1732.83	
TOTAL CHECK							0.00	2207.23

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1001	153097	04/23/13	1383 HOWARD RADIO	5100	DLR14MPF	0.00	49.00
1001	153098	04/23/13	1011 INTERSTATE BATTERIES SYS	1060	BATTERIES	0.00	303.20
1001	153099	04/23/13	1015 JACKSON BROS. FEED & SEE	1045	L-SPRYR SURESPRAY	0.00	39.88
1001	153099	04/23/13	1015 JACKSON BROS. FEED & SEE	6010	HRS MLE FEED	0.00	13.00
1001	153099	04/23/13	1015 JACKSON BROS. FEED & SEE	6010	HAY, FEED	0.00	37.00
TOTAL CHECK						0.00	89.88
1001	153100	04/23/13	3211 JACKSON LAW FIRM	3030	CHILDREN	0.00	2253.05
1001	153100	04/23/13	3211 JACKSON LAW FIRM	3030	MOTHER	0.00	517.50
1001	153100	04/23/13	3211 JACKSON LAW FIRM	3030	CHILD	0.00	546.25
1001	153100	04/23/13	3211 JACKSON LAW FIRM	3030	CHILDREN	0.00	1225.90
1001	153100	04/23/13	3211 JACKSON LAW FIRM	3025	PETE LEIJA	0.00	350.92
1001	153100	04/23/13	3211 JACKSON LAW FIRM	3025	DALLASANDRA GARCIA	0.00	326.35
TOTAL CHECK						0.00	5219.97
1001	153101	04/23/13	2790 JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	270.85
1001	153102	04/23/13	1021 JAMIE DUKE	1040.6	2.28.13-3.27.13	0.00	35.00
1001	153103	04/23/13	3415 JASON D DUNHAM, PH.D.	3040	RONNIE SANCHEZ JR	0.00	1000.00
1001	153104	04/23/13	2796 JAY GIBSON	3035	03.19.13	0.00	192.10
1001	153106	04/23/13	1022 JEFF JOHNSON	3045	KYLE HAYWARD	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3045	KIMBERLY CERVENY	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3045	PAIGE HOLLON	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3050	SANDRA WELLS	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3050	MOSIS ROBINSON	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3050	PATRICK PHILLIPS	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3050	JAMES PEABLES JR	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3050	THOMAS SAVELL	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3045	DAVID BIRMINGHAM	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3045	CECILIA GUTIERREZ	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3025	DANIEL LYALL	0.00	350.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3050	JACOB WHITE	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3050	JACOB WHITE	0.00	35.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3045	RODNEY BAKER JR	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3050	BRANDI NIX	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3050	TIMOTHY WRIGHT	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3050	TIMOTHY WRIGHT	0.00	35.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3050	VALENTIN VALDEZ	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3050	ELIJAH WEBSTER	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3050	JOHN LIMONES JR	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3050	ANNETTE LIMA	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3020	DONOVAN JOHNSON	0.00	875.00

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1001	153106	04/23/13	1022 JEFF JOHNSON	3020	TIMOTHY WRIGHT	0.00	187.50
1001	153106	04/23/13	1022 JEFF JOHNSON	3020	TIMOTHY WRIGHT	0.00	187.50
1001	153106	04/23/13	1022 JEFF JOHNSON	3050	CHRIS TRIBBLE	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3050	CANDACE SMYTHE	0.00	115.00
1001	153106	04/23/13	1022 JEFF JOHNSON	3050	PRISCILLA MARTINEZ	0.00	115.00
TOTAL CHECK						0.00	4085.00
1001	153107	04/23/13	2736 JEFFREY PROPST	3030	FATHER	0.00	36.00
1001	153107	04/23/13	2736 JEFFREY PROPST	3030	CHILDREN	0.00	525.00
1001	153107	04/23/13	2736 JEFFREY PROPST	3030	CHILD	0.00	24.00
1001	153107	04/23/13	2736 JEFFREY PROPST	3030	MOTHER	0.00	96.00
1001	153107	04/23/13	2736 JEFFREY PROPST	3030	PARENTS	0.00	456.00
TOTAL CHECK						0.00	1137.00
1001	153108	04/23/13	1025 JENNY HENLEY	3035	RUBEN GARCIA	0.00	2132.05
1001	153108	04/23/13	1025 JENNY HENLEY	3020	MIKE ANDRADE	0.00	350.00
TOTAL CHECK						0.00	2482.05
1001	153109	04/23/13	3173 JEWELL PEARCE	6550	SEW PATCHES ONTO SHIRT	0.00	54.00
1001	153110	04/23/13	1727 JOHN D. CROWLEY, M.D.	3040	LINDSAY DENISON	0.00	2156.25
1001	153110	04/23/13	1727 JOHN D. CROWLEY, M.D.	3040	ANGELA ROMERO	0.00	1968.79
1001	153110 V	04/23/13	1727 JOHN D. CROWLEY, M.D.	3040	ANGELA ROMERO	0.00	-1968.79
1001	153110 V	04/23/13	1727 JOHN D. CROWLEY, M.D.	3040	LINDSAY DENISON	0.00	-2156.25
TOTAL CHECK						0.00	0.00
1001	153111	04/23/13	2371 JOHN O CUMMINS III	6010	REIMB WOODRUFF MEMRL	0.00	27.99
1001	153112	04/23/13	1509 JOHN R. SARINGER	3030	MOTHER	0.00	720.94
1001	153113	04/23/13	1033 JOHN S. YOUNG	3025	MARSHALL SUMMERS	0.00	350.00
1001	153113	04/23/13	1033 JOHN S. YOUNG	3025	JEREMY BEAN	0.00	1505.07
TOTAL CHECK						0.00	1855.07
1001	153114	04/23/13	1036 JONES MCCLURE PUBLISHING	3050	OCONNOR TX RLS CVL TRL	0.00	111.00
1001	153115	04/23/13	2927 JOSEPH M. DAMIANAI, MD.	6550	VARIOUS PEOPLE	0.00	140.00
1001	153117	04/23/13	1038 JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	439.80
1001	153117	04/23/13	1038 JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	235.30
1001	153117	04/23/13	1038 JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	6.00
1001	153117	04/23/13	1038 JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	88.55
1001	153117	04/23/13	1038 JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	288.15
1001	153117	04/23/13	1038 JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	35.81
1001	153117	04/23/13	1038 JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	239.85
1001	153117	04/23/13	1038 JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	309.61
1001	153117	04/23/13	1038 JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	46.88
1001	153117	04/23/13	1038 JPMORGAN CHASE BANK NA	4010	FIN CHG ADJ	0.00	-8.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	300.00	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	91.42	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	56.57	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	102.00	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	410.58	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	251.50	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	4010	CREDIT	0.00	-100.00	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	1030	CREDIT	0.00	-14.00	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	2097.63	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	74.97	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	59.60	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1905.52	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	77.89	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	11.25	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	35.30	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	34.95	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-28.41	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	108.42	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	297.55	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	67.34	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	402.15	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	55.49	
1001	153117	04/23/13 1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	187.41	
TOTAL CHECK							0.00	8166.36
1001	153118	04/23/13 2109	JULIAN C. BRIDGES, PH.D.	3040	RIGOBERTO CARDENAS	0.00	175.00	
1001	153119	04/23/13 1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	126.96	
1001	153120	04/23/13 2867	KATY PRESSWOOD	8100	MAR5-26 APR2-9	0.00	300.00	
1001	153121	04/23/13 3174	KELLY STEPHENS	1030	HR SCHOOL-COLLEGE STAT	0.00	327.70	
1001	153121	04/23/13 3174	KELLY STEPHENS	1030	TAC CNTY MGMT CONF-AUS	0.00	454.60	
TOTAL CHECK							0.00	782.30
1001	153122	04/23/13 1048	KENNETH LEGGETT	3035	KERRY GARRISON	0.00	1615.53	
1001	153122	04/23/13 1048	KENNETH LEGGETT	3035	KERRY GARRISON	0.00	1615.53	
TOTAL CHECK							0.00	3231.06
1001	153123	04/23/13 1956	KEVIN WILLHELM	3025	COLLIN GRAY	0.00	400.46	
1001	153123	04/23/13 1956	KEVIN WILLHELM	3035	JOE JIMINEZ JR	0.00	350.45	
1001	153123	04/23/13 1956	KEVIN WILLHELM	3045	RANDY FORD	0.00	115.46	
1001	153123	04/23/13 1956	KEVIN WILLHELM	3025	TERRANCE LYONS	0.00	352.70	
TOTAL CHECK							0.00	1219.07
1001	153124	04/23/13 1758	KEY CITY SEPTIC SERVICE,	5512	LABOR	0.00	115.00	
1001	153124	04/23/13 1758	KEY CITY SEPTIC SERVICE,	5512	LABOR-GRIFFIN ARENA	0.00	115.00	
TOTAL CHECK							0.00	230.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153125	04/23/13	1058 KORY G. ROBINSON	3025	FELIPE VIELMA JR	0.00	550.00
1001	153125	04/23/13	1058 KORY G. ROBINSON	3025	REAGAN SHERMAN	0.00	312.50
1001	153125	04/23/13	1058 KORY G. ROBINSON	3025	REAGAN SHERMAN	0.00	312.50
1001	153125	04/23/13	1058 KORY G. ROBINSON	3025	TERRANCE STEVENSON JR	0.00	300.00
1001	153125	04/23/13	1058 KORY G. ROBINSON	3020	STEPHEN HENSLEY	0.00	412.00
1001	153125	04/23/13	1058 KORY G. ROBINSON	3020	JOSHUA CISNEROS	0.00	687.50
1001	153125	04/23/13	1058 KORY G. ROBINSON	3020	JOSHUA CISNEROS	0.00	687.50
1001	153125	04/23/13	1058 KORY G. ROBINSON	3020	ANDREW CORNEY	0.00	206.00
1001	153125	04/23/13	1058 KORY G. ROBINSON	3020	ANDREW CORNEY	0.00	206.00
1001	153125	04/23/13	1058 KORY G. ROBINSON	3020	JACOB PRUITT	0.00	1375.00
TOTAL CHECK						0.00	5049.00
1001	153126	04/23/13	3490 KRAATZ ELECTRIC	1045	LABOR INSTALLING ELECT	0.00	3331.38
1001	153127	04/23/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	1294.42
1001	153127	04/23/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	457.80
1001	153127	04/23/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	679.34
TOTAL CHECK						0.00	2431.56
1001	153128	04/23/13	2865 LAN COMMUNICATIONS	6030	BATTERY FOR RADIO	0.00	60.00
1001	153128	04/23/13	2865 LAN COMMUNICATIONS	6010	BATTERY	0.00	60.00
1001	153128	04/23/13	2865 LAN COMMUNICATIONS	6010	UNISTL RDO,HD RDO,ANT	0.00	295.00
1001	153128	04/23/13	2865 LAN COMMUNICATIONS	6010	RPLC BLB	0.00	85.50
TOTAL CHECK						0.00	500.50
1001	153129	04/23/13	1068 LARRY GLENN BEVILL	1010	REG TCDCA MTG-SWEETWAT	0.00	44.60
1001	153130	04/23/13	1072 LARRY ROBERTSON	3020	RIGOBERTO CARDENAS	0.00	975.00
1001	153130	04/23/13	1072 LARRY ROBERTSON	3035	EMILY AUSTIN	0.00	500.00
1001	153130	04/23/13	1072 LARRY ROBERTSON	3020	DANIEL ESPARZA	0.00	400.00
TOTAL CHECK						0.00	1875.00
1001	153131	04/23/13	1073 LASON MPB/ HOV SERVICES	3015	SCAN 154,700 IMAGES AT	0.00	5679.33
1001	153131	04/23/13	1073 LASON MPB/ HOV SERVICES	3015	INDEXING 66,300 CHARAC	0.00	367.29
1001	153131	04/23/13	1073 LASON MPB/ HOV SERVICES	3015	SCANNING PROJECT SETUP	0.00	1000.00
1001	153131	04/23/13	1073 LASON MPB/ HOV SERVICES	3015	ESTIMATED SHIPPING COS	0.00	34.94
TOTAL CHECK						0.00	7081.56
1001	153132	04/23/13	3215 LATSON PARTS AND EQUIP L	5200	CTTR BIT	0.00	225.00
1001	153132	04/23/13	3215 LATSON PARTS AND EQUIP L	5300	CTTR BIT	0.00	225.00
TOTAL CHECK						0.00	450.00
1001	153133	04/23/13	1080 LAWN WATER WORKS	3080	143040-143040	0.00	53.00
1001	153134	04/23/13	1090 LEXIS-NEXIS	3100	MAR 13	0.00	105.00
1001	153134	04/23/13	1090 LEXIS-NEXIS	4010	MAR 13	0.00	210.00
1001	153134	04/23/13	1090 LEXIS-NEXIS	3035	MAR 13	0.00	46.00

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TOTAL CHECK						0.00	361.00
1001	153135	04/23/13	1091 LEXISNEXIS MATTHEW BENDE	3100	BOOKS	0.00	824.82
1001	153136	04/23/13	1509 LISA M. CHAVEZ	1020.3	AK	0.00	380.00
1001	153137	04/23/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILDREN	0.00	96.00
1001	153137	04/23/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILDREN	0.00	554.30
1001	153137	04/23/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	12.00
1001	153137	04/23/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	228.00
1001	153137	04/23/13	1176 LOGAN LAW FIRM, PLLC	3030	FATHER	0.00	1489.38
1001	153137	04/23/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	492.00
1001	153137	04/23/13	1176 LOGAN LAW FIRM, PLLC	3030	MOTHER	0.00	192.00
1001	153137	04/23/13	1176 LOGAN LAW FIRM, PLLC	3030	FATHER	0.00	228.00
1001	153137	04/23/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	1476.92
1001	153137	04/23/13	1176 LOGAN LAW FIRM, PLLC	3030	MOTHER	0.00	831.62
1001	153137	04/23/13	1176 LOGAN LAW FIRM, PLLC	3030	FATHER	0.00	84.00
1001	153137	04/23/13	1176 LOGAN LAW FIRM, PLLC	3030	CHILD	0.00	132.00
TOTAL CHECK						0.00	5816.22
1001	153138	04/23/13	2847 LORETTA RUTH JACKSON	8100	MAR7-28 APR 4-11	0.00	300.00
1001	153139	04/23/13	1869 LORI LYNNE STAGGS	6030	CIVIL PROC SCHL- ROCKW	0.00	72.00
1001	153140	04/23/13	1106 MALCOM SCHULZ	3025	MYLAND MOORE	0.00	7008.00
1001	153141	04/23/13	1108 MALCOM SUPPLY COMPANY	6550	DISCS	0.00	75.66
1001	153141	04/23/13	1108 MALCOM SUPPLY COMPANY	1045	BLADES, GRT BLD	0.00	83.11
TOTAL CHECK						0.00	158.77
1001	153142	04/23/13	1110 MALONE SAFE & LOCK COMPA	6010	KEYS	0.00	2.50
1001	153143	04/23/13	1118 MAYFIELD PAPER COMPANY	5100	MOPS,DISINFEC,OIL ABSO	0.00	149.60
1001	153143	04/23/13	1118 MAYFIELD PAPER COMPANY	6570	KRAFT PAPER	0.00	10.25
1001	153143	04/23/13	1118 MAYFIELD PAPER COMPANY	1020	CUPS	0.00	24.27
1001	153143	04/23/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1079.10
TOTAL CHECK						0.00	1263.22
1001	153144	04/23/13	1120 MCCARTY EQUIPMENT COMPAN	5300	VLV GTE FLL PRT	0.00	8.59
1001	153145	04/23/13	1957 MCMAHON SUROVIK SUTTLE	1040.4	A CARRINGTON GREIVANCE	0.00	1563.50
1001	153145	04/23/13	1957 MCMAHON SUROVIK SUTTLE	1040.4	TAYLOR COUNTY-GENERAL	0.00	25.00
1001	153145	04/23/13	1957 MCMAHON SUROVIK SUTTLE	1040.4	JUAN RAZO, DECEASED	0.00	86.00
TOTAL CHECK						0.00	1674.50
1001	153146	04/23/13	1168 MEALS ON WHEELS PLUS, IN	7101	FY 13 3RD QTR	0.00	3750.00
1001	153147	04/23/13	1321 MICHAEL KESLER, MS,LPC,C	2300	ED/MAR 13	0.00	140.00

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1001	153147	04/23/13	1321 MICHAEL KESLER, MS,LPC,C	2700	TA/MAR 13	0.00	210.00
1001	153147	04/23/13	1321 MICHAEL KESLER, MS,LPC,C	2700	JB/MAR 13	0.00	210.00
1001	153147	04/23/13	1321 MICHAEL KESLER, MS,LPC,C	2700	LS/MAR 13	0.00	210.00
1001	153147	04/23/13	1321 MICHAEL KESLER, MS,LPC,C	2700	ML/MAR 13	0.00	140.00
1001	153147	04/23/13	1321 MICHAEL KESLER, MS,LPC,C	2700	GROUP/MAR 13	0.00	375.00
TOTAL CHECK						0.00	1285.00
1001	153148	04/23/13	1509 MICHAEL SHAUN GALOVICH	1020.3	MKO	0.00	1492.69
1001	153148	04/23/13	1509 MICHAEL SHAUN GALOVICH	3045	CAMRI HUITT	0.00	115.00
1001	153148	04/23/13	1509 MICHAEL SHAUN GALOVICH	3045	TIMOTHY BROSS	0.00	115.00
1001	153148	04/23/13	1509 MICHAEL SHAUN GALOVICH	3045	DICK GRAVES	0.00	115.00
1001	153148	04/23/13	1509 MICHAEL SHAUN GALOVICH	3045	NICHOLAS HERNANDEZ JR	0.00	115.00
1001	153148	04/23/13	1509 MICHAEL SHAUN GALOVICH	3045	LISA JACKSON	0.00	115.00
1001	153148	04/23/13	1509 MICHAEL SHAUN GALOVICH	3045	ESEQUIEL HERNANDEZ JR	0.00	115.00
1001	153148	04/23/13	1509 MICHAEL SHAUN GALOVICH	3045	KELLY BONDS	0.00	115.00
1001	153148	04/23/13	1509 MICHAEL SHAUN GALOVICH	3045	JOSHUA CALVERT	0.00	115.00
1001	153148	04/23/13	1509 MICHAEL SHAUN GALOVICH	3045	ALTON JOHNSON SR	0.00	115.00
1001	153148	04/23/13	1509 MICHAEL SHAUN GALOVICH	3045	DAVID CARTER	0.00	115.00
1001	153148	04/23/13	1509 MICHAEL SHAUN GALOVICH	3045	JENNIFER JOHNSON	0.00	115.00
TOTAL CHECK						0.00	2757.69
1001	153149	04/23/13	2382 MICHELE P. JOHNSON, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	153150	04/23/13	1563 MIDDLE CLEAR FORK SOIL &	1040.75	FY 13 3RD QTR	0.00	375.00
1001	153151	04/23/13	1325 MONTE SHERROD	3040	RW	0.00	400.00
1001	153151	04/23/13	1325 MONTE SHERROD	3050	MARIA TEALER	0.00	115.00
1001	153151	04/23/13	1325 MONTE SHERROD	3045	STEPHANIE ROBINSON	0.00	115.00
1001	153151	04/23/13	1325 MONTE SHERROD	3020	KENDRA BROWN	0.00	350.00
1001	153151	04/23/13	1325 MONTE SHERROD	3050	AARON PICKWELL	0.00	115.00
1001	153151	04/23/13	1325 MONTE SHERROD	3050	DANIEL LANE	0.00	115.00
1001	153151	04/23/13	1325 MONTE SHERROD	3050	DARYL LEE	0.00	115.00
1001	153151	04/23/13	1325 MONTE SHERROD	3050	JUSTIN WRIGHT	0.00	115.00
1001	153151	04/23/13	1325 MONTE SHERROD	3050	JOE RODRIGUEZ	0.00	115.00
1001	153151	04/23/13	1325 MONTE SHERROD	3020	NICHOLAS ACOSTA	0.00	450.00
1001	153151	04/23/13	1325 MONTE SHERROD	3020	JORDANN HENDERSON	0.00	437.00
1001	153151	04/23/13	1325 MONTE SHERROD	3020	CHRISTINA SALAS	0.00	387.00
1001	153151	04/23/13	1325 MONTE SHERROD	3050	CLEVELON THOMPSON	0.00	115.00
1001	153151	04/23/13	1325 MONTE SHERROD	3050	PHILLIP MCCLURE	0.00	115.00
TOTAL CHECK						0.00	3059.00
1001	153152	04/23/13	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	20.93
1001	153153	04/23/13	2028 MUELLER, INC.	6550	PLT IMP SVC,FLT SHT	0.00	143.90
1001	153154	04/23/13	1332 NANCY WEIR, LPC	2300	PT/MAR 13	0.00	60.00
1001	153154	04/23/13	1332 NANCY WEIR, LPC	2300	DU/MAR 13	0.00	60.00
1001	153154	04/23/13	1332 NANCY WEIR, LPC	2700	DU/MAR 13	0.00	180.00

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1001	153154	04/23/13	1332 NANCY WEIR, LPC	2700	GROUP/MAR 13	0.00	600.00
1001	153154	04/23/13	1332 NANCY WEIR, LPC	2700	MM/MAR 13	0.00	240.00
1001	153154	04/23/13	1332 NANCY WEIR, LPC	2700	LT/MAR 13	0.00	240.00
1001	153154	04/23/13	1332 NANCY WEIR, LPC	2700	CL/MAR 13	0.00	240.00
TOTAL CHECK						0.00	1620.00
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5300	FLTR	0.00	58.88
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5300	FLTR	0.00	9.67
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5300	BLB	0.00	7.86
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5200	EXP VALVE, FLUSH SOLVN	0.00	54.14
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5200	CREDIT MEMO	0.00	-33.33
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5100	LESS SALES TAX	0.00	-5.25
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5100	LENS ASSY,BRK PADS,FIL	0.00	68.86
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5200	WASH MITT,GLASS CLNR	0.00	213.64
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5200	PRIM WIRE, BT CONN	0.00	9.15
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5100	LIGHT	0.00	6.35
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5100	OIL/AIR FILTRS,LENS A	0.00	118.11
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5100	CREDIT MEMO	0.00	-12.11
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5100	OUTL BOX	0.00	5.00
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5100	CART W/FLP-TOP	0.00	279.99
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5100	BULBS	0.00	24.90
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5100	LENS ASSY,RET TOOL,SEA	0.00	104.75
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5030	FL INJ PLU,BTY TST,WRN	0.00	59.45
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5030	VLU PK,CLNR	0.00	22.79
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5200	GAUGE REPLCMNT	0.00	8.80
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5200	A/C COMPRESSOR	0.00	190.52
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5200	ALTERNATOR	0.00	180.89
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5200	HYD FILTER	0.00	15.07
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5200	CLAMP, FLSH SOLVNT	0.00	25.91
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5200	FLSH SOLVNT, VALVE	0.00	20.98
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5030	WIPER BLADES	0.00	15.82
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5300	CREDIT	0.00	-23.64
1001	153156	04/23/13	1188 NAPA AUTO PARTS	5300	CLN, LUB, WPR BLD, TIE DW	0.00	47.41
TOTAL CHECK						0.00	1474.61
1001	153157	04/23/13	1333 NATIONAL CENTRAL PHARMAC	6550	SHRPS CNTNR	0.00	264.16
1001	153158	04/23/13	1816 NATIONAL ENGINE & TRANSM	5030	INSTALL REBUILT TRANSM	0.00	1600.00
1001	153159	04/23/13	1817 JAMES D. WEBSTER M.D. &	7010	VARIOUS PEOPLE	0.00	251.45
1001	153160	04/23/13	1667 NEUROPSYCHOLOGY CLINIC	3040	STEVAN GUSTAVSON	0.00	1270.00
1001	153161	04/23/13	1840 NEW HORIZONS RANCH & CEN	6570	DS/MAR 13	0.00	4285.75
1001	153161	04/23/13	1840 NEW HORIZONS RANCH & CEN	6570	DS/FEB 13	0.00	3871.00
TOTAL CHECK						0.00	8156.75
1001	153162	04/23/13	1336 NOAH PROJECT	7101	FY 13 3RD QTR	0.00	3000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153163	04/23/13 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	280.71
1001	153164	04/23/13 1897	NORTH'S FUNERAL HOMES OF	7010	JOHNNY HILL	0.00	750.00
1001	153165	04/23/13 1339	NTS COMMUNICATION	1060	MAR 13	0.00	151.60
1001	153166	04/23/13 1341	O'BAR WRECKER SERVICE	6010	TOW IMPOUND	0.00	258.00
1001	153166 V	04/23/13 1341	O'BAR WRECKER SERVICE	6010	TOW CITY IMPOUND	0.00	-258.00
1001	153166 V	04/23/13 1341	O'BAR WRECKER SERVICE	6010	TOW IMPOUND	0.00	-258.00
1001	153166	04/23/13 1341	O'BAR WRECKER SERVICE	6010	TOW CITY IMPOUND	0.00	258.00
TOTAL CHECK						0.00	0.00
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	6570	PAPER	0.00	1320.00
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	8600	CSBNDRS	0.00	1470.00
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	3015	REP LBR	0.00	45.00
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	7510	PAPER	0.00	15.50
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	7510	RETURN	0.00	-15.50
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	3015	LABEL	0.00	15.75
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	4010	PEN, ENV	0.00	38.90
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	102.20
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	6010	FAX MACHINE	0.00	299.99
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	3010	PAPER	0.00	111.80
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	2030	INK	0.00	33.93
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	2010	ORGNZR	0.00	34.80
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	6570	TRNG TABLE	0.00	698.00
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	157.00
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	6550	FILE	0.00	240.48
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	6010	WALL PKCT	0.00	39.85
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	6010	WLLT, MCR DRV	0.00	27.07
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	7510	PPR	0.00	15.50
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	2040	STNO, ENV, PST IT, CLC PP	0.00	29.62
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	495.00
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	2030	TONER, INK	0.00	310.44
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	1201	PEN, PST IT, FLDR	0.00	16.73
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	792.60
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	3060	PST IT	0.00	5.98
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	3015	ELEC PNCH	0.00	136.52
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	3025	LGL PD	0.00	8.29
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	2010	MRKR	0.00	9.65
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	4510	SHLF	0.00	251.00
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	4010	FILE	0.00	199.65
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	3020	ENV, LGL PAD	0.00	18.49
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	1030	ENV	0.00	7.99
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	1010	STPL RMVR	0.00	20.73
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	3065	PST IT, SCRCH PD	0.00	14.21
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	2030	TONER, INK	0.00	894.82
1001	153168	04/23/13 1342	O'KELLEY OFFICE SUPPLY	4010	KYBRD TRAY	0.00	54.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	153168	04/23/13	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	693.91
1001	153168	04/23/13	1342	O'KELLEY OFFICE SUPPLY	7510	LM PCH,PPR	0.00	42.37
1001	153168	04/23/13	1342	O'KELLEY OFFICE SUPPLY	3030	TPE,STPLS,PST IT	0.00	17.66
1001	153168	04/23/13	1342	O'KELLEY OFFICE SUPPLY	2040	INK	0.00	70.67
1001	153168	04/23/13	1342	O'KELLEY OFFICE SUPPLY	6011	400 SERIES LACASSE, 36	0.00	1612.00
TOTAL CHECK						0.00	10353.41	
1001	153169	04/23/13	1343	O'REILLY AUTO PARTS	5300	CLMP,MNDR	0.00	15.30
1001	153169	04/23/13	1343	O'REILLY AUTO PARTS	5300	SPRY PNT	0.00	38.43
1001	153169	04/23/13	1343	O'REILLY AUTO PARTS	6550	BATT TRM,KYLS	0.00	11.58
1001	153169	04/23/13	1343	O'REILLY AUTO PARTS	5100	CREDIT MEMO	0.00	-49.99
1001	153169	04/23/13	1343	O'REILLY AUTO PARTS	5100	RECEIVER	0.00	49.99
1001	153169	04/23/13	1343	O'REILLY AUTO PARTS	5100	SPEAKERS	0.00	29.99
TOTAL CHECK						0.00	95.30	
1001	153173	04/23/13	1344	OFFICE DEPOT	6570	TONER	0.00	275.43
1001	153173	04/23/13	1344	OFFICE DEPOT	6570	PEN	0.00	7.56
1001	153173	04/23/13	1344	OFFICE DEPOT	6570	IND,TNR,PNCH,TP,PN,INK	0.00	668.35
1001	153173	04/23/13	1344	OFFICE DEPOT	7510	SNTZR,LYSOL,CLOCK	0.00	57.87
1001	153173	04/23/13	1344	OFFICE DEPOT	7510	CREDIT	0.00	-11.12
1001	153173	04/23/13	1344	OFFICE DEPOT	7510	FILE,TONER	0.00	247.11
1001	153173	04/23/13	1344	OFFICE DEPOT	7510	BATT	0.00	13.99
1001	153173	04/23/13	1344	OFFICE DEPOT	2040	CRTP,CRD	0.00	24.72
1001	153173	04/23/13	1344	OFFICE DEPOT	2040	CREDIT	0.00	-3.87
1001	153173	04/23/13	1344	OFFICE DEPOT	3060	SNTZ,FNGTP,CRTP,FLD,LY	0.00	65.77
1001	153173	04/23/13	1344	OFFICE DEPOT	3065	CRTP,RFLL,PAPER	0.00	15.04
1001	153173	04/23/13	1344	OFFICE DEPOT	2030	CREDIT	0.00	-29.99
1001	153173	04/23/13	1344	OFFICE DEPOT	1010	CD-R	0.00	49.90
1001	153173	04/23/13	1344	OFFICE DEPOT	1010	STP RMVR	0.00	25.74
1001	153173	04/23/13	1344	OFFICE DEPOT	2030	TAPE	0.00	14.33
1001	153173	04/23/13	1344	OFFICE DEPOT	3025	KLNX,PEN	0.00	19.34
1001	153173	04/23/13	1344	OFFICE DEPOT	3020	PEN,TP,CRTP,REINF,KLNX	0.00	43.62
1001	153173	04/23/13	1344	OFFICE DEPOT	7010	PST IT FLGS	0.00	36.00
1001	153173	04/23/13	1344	OFFICE DEPOT	2010	PEN	0.00	9.04
1001	153173	04/23/13	1344	OFFICE DEPOT	5300	MRKR	0.00	8.55
1001	153173	04/23/13	1344	OFFICE DEPOT	5300	MRKR	0.00	9.99
1001	153173	04/23/13	1344	OFFICE DEPOT	3030	HILGT,SNTZ,LYSL,CRTP	0.00	58.54
1001	153173	04/23/13	1344	OFFICE DEPOT	1010	MOUSE	0.00	59.98
1001	153173	04/23/13	1344	OFFICE DEPOT	2030	INK	0.00	72.45
1001	153173	04/23/13	1344	OFFICE DEPOT	2030	CREDIT	0.00	-29.99
1001	153173	04/23/13	1344	OFFICE DEPOT	3015	CREDIT	0.00	-1.28
1001	153173	04/23/13	1344	OFFICE DEPOT	7010	CARD	0.00	1.58
1001	153173	04/23/13	1344	OFFICE DEPOT	2030	CREDIT	0.00	-1.24
1001	153173	04/23/13	1344	OFFICE DEPOT	3010	CREDIT	0.00	-26.93
1001	153173	04/23/13	1344	OFFICE DEPOT	1030	CREDIT	0.00	-3.67
1001	153173	04/23/13	1344	OFFICE DEPOT	1010	CREDIT	0.00	-16.88
1001	153173	04/23/13	1344	OFFICE DEPOT	6570	PLNNR,DRY ERS KIT	0.00	62.86
1001	153173	04/23/13	1344	OFFICE DEPOT	3035	CREDIT	0.00	-4.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153173	04/23/13	1344 OFFICE DEPOT	6570	CRTFCTS	0.00	15.60
1001	153173	04/23/13	1344 OFFICE DEPOT	3035	EXP FILE	0.00	13.99
1001	153173	04/23/13	1344 OFFICE DEPOT	3015	CREDIT	0.00	-2.41
1001	153173	04/23/13	1344 OFFICE DEPOT	3015	CREDIT	0.00	-1.34
1001	153173	04/23/13	1344 OFFICE DEPOT	3015	CREDIT	0.00	-2.04
1001	153173	04/23/13	1344 OFFICE DEPOT	6010	CREDIT	0.00	-1.34
1001	153173	04/23/13	1344 OFFICE DEPOT	3070	PPR, CRTP, PEN, LBL, FLDR	0.00	107.26
1001	153173	04/23/13	1344 OFFICE DEPOT	7050	FLDR, PNCL	0.00	67.40
1001	153173	04/23/13	1344 OFFICE DEPOT	2030	CREDIT	0.00	-2.07
1001	153173	04/23/13	1344 OFFICE DEPOT	8600	CRTP	0.00	17.84
1001	153173	04/23/13	1344 OFFICE DEPOT	4510	LBL, NTBK	0.00	37.29
1001	153173	04/23/13	1344 OFFICE DEPOT	6010	WLLT, PEN, DSTR	0.00	70.99
1001	153173	04/23/13	1344 OFFICE DEPOT	6010	WALL FILE	0.00	23.62
1001	153173	04/23/13	1344 OFFICE DEPOT	6010	HLDR, WPS, SCSSR	0.00	61.45
1001	153173	04/23/13	1344 OFFICE DEPOT	6010	RBBND, MSTNR, USB DRV	0.00	64.25
1001	153173	04/23/13	1344 OFFICE DEPOT	6010	CREDIT	0.00	-31.24
1001	153173	04/23/13	1344 OFFICE DEPOT	6010	CD SLV	0.00	25.16
1001	153173	04/23/13	1344 OFFICE DEPOT	6550	LBL	0.00	93.18
1001	153173	04/23/13	1344 OFFICE DEPOT	6550	CD HLDR	0.00	16.95
1001	153173	04/23/13	1344 OFFICE DEPOT	6550	FLDR, BNDR	0.00	42.70
1001	153173	04/23/13	1344 OFFICE DEPOT	6550	FLDR, SCSSR	0.00	189.20
1001	153173	04/23/13	1344 OFFICE DEPOT	6550	SHT PROT, DRST, PSTIT, GL	0.00	56.37
1001	153173	04/23/13	1344 OFFICE DEPOT	6550	HLPNCH, RBND, MRK, BNDR	0.00	115.09
1001	153173	04/23/13	1344 OFFICE DEPOT	6550	USB	0.00	14.95
1001	153173	04/23/13	1344 OFFICE DEPOT	8100	PNCL SHRPNR	0.00	46.80
1001	153173	04/23/13	1344 OFFICE DEPOT	6550	STPLR	0.00	32.70
1001	153173	04/23/13	1344 OFFICE DEPOT	6550	LBL	0.00	30.50
1001	153173	04/23/13	1344 OFFICE DEPOT	6550	FLDR, ENV	0.00	145.79
1001	153173	04/23/13	1344 OFFICE DEPOT	6570	TAPE, DRERSE, PD, DVDR	0.00	145.18
1001	153173	04/23/13	1344 OFFICE DEPOT	6570	CD CASE, GLSTK, TRMMR	0.00	124.53
1001	153173	04/23/13	1344 OFFICE DEPOT	6570	BK, TNR, BX, PNCL	0.00	720.80
1001	153173	04/23/13	1344 OFFICE DEPOT	6570	STPLR	0.00	18.09
1001	153173	04/23/13	1344 OFFICE DEPOT	6570	CART	0.00	887.94
TOTAL CHECK						0.00	4863.03
1001	153174	04/23/13	1345 OGBURN'S TRUCK PARTS	5200	A/C DRYER	0.00	25.27
1001	153175	04/23/13	1346 OMNIBASE SERVICES OF TEX	3075	JAN, FEB & MAR 13	0.00	204.00
1001	153175	04/23/13	1346 OMNIBASE SERVICES OF TEX	3075	LESS ACQUITTALS	0.00	-42.00
1001	153175	04/23/13	1346 OMNIBASE SERVICES OF TEX	1010	JAN, FEB, MAR 13	0.00	60.00
1001	153175	04/23/13	1346 OMNIBASE SERVICES OF TEX	3065	JAN, FEB AND MARCH 201	0.00	756.00
1001	153175	04/23/13	1346 OMNIBASE SERVICES OF TEX	3065	LESS ACQUITTALS	0.00	-84.00
1001	153175	04/23/13	1346 OMNIBASE SERVICES OF TEX	3070	JAN, FEB AND MARCH 201	0.00	546.00
1001	153175	04/23/13	1346 OMNIBASE SERVICES OF TEX	3070	LESS ACQUITTALS	0.00	-24.00
1001	153175	04/23/13	1346 OMNIBASE SERVICES OF TEX	3080	JAN, FEB AND MARCH 201	0.00	72.00
TOTAL CHECK						0.00	1488.00
1001	153176	04/23/13	1835 OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	645.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153177	04/23/13 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4699.17
1001	153178	04/23/13 1354	PATHWAYS YOUTH & FAMILY	2700	GS/MAR 13	0.00	4285.75
1001	153178	04/23/13 1354	PATHWAYS YOUTH & FAMILY	6570	CB/MAR 13	0.00	2981.27
TOTAL CHECK						0.00	7267.02
1001	153179	04/23/13 1355	PATRICIA A HENDERSON	3010	REG MTG- SWEETWATER	0.00	58.00
1001	153180	04/23/13 1356	PAUL ROTENBERRY	3030	MOTHER	0.00	137.95
1001	153180	04/23/13 1356	PAUL ROTENBERRY	3030	PARENTS	0.00	841.35
1001	153180	04/23/13 1356	PAUL ROTENBERRY	3030	CHILDREN	0.00	250.00
1001	153180	04/23/13 1356	PAUL ROTENBERRY	3030	MOTHER	0.00	75.00
1001	153180	04/23/13 1356	PAUL ROTENBERRY	3030	CHILDREN	0.00	237.50
1001	153180	04/23/13 1356	PAUL ROTENBERRY	3030	CHILDREN	0.00	137.50
1001	153180	04/23/13 1356	PAUL ROTENBERRY	3030	CHILDREN	0.00	312.50
1001	153180	04/23/13 1356	PAUL ROTENBERRY	3030	FATHER	0.00	87.95
1001	153180	04/23/13 1356	PAUL ROTENBERRY	3030	MOTHER	0.00	612.50
1001	153180	04/23/13 1356	PAUL ROTENBERRY	3030	CHILDREN	0.00	200.00
1001	153180	04/23/13 1356	PAUL ROTENBERRY	3030	CHILDREN	0.00	612.50
TOTAL CHECK						0.00	3504.75
1001	153181	04/23/13 1357	PAUL W. HANNEMAN	3035	ANDREW ARNETT	0.00	400.00
1001	153182	04/23/13 2632	PBFCM	001	JP1-2/MAR.13	0.00	3027.72
1001	153182	04/23/13 2632	PBFCM	001	JP1-1/MAR.13	0.00	4611.55
1001	153182	04/23/13 2632	PBFCM	001	JP2/MAR.13	0.00	3765.63
1001	153182	04/23/13 2632	PBFCM	001	JP4/MAR.13	0.00	209.44
1001	153182	04/23/13 2632	PBFCM	001	JP3/MAR.13	0.00	1857.64
TOTAL CHECK						0.00	13471.98
1001	153183	04/23/13 2599	PETROLEUM TRADERS CORPOR	5400	1250 GAL GAS	0.00	3553.63
1001	153183	04/23/13 2599	PETROLEUM TRADERS CORPOR	5400	1500 GAL DIESEL	0.00	4994.39
TOTAL CHECK						0.00	8548.02
1001	153184	04/23/13 1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	312.30
1001	153184	04/23/13 1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7552.74
1001	153184	04/23/13 1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-360.27
TOTAL CHECK						0.00	7504.77
1001	153185	04/23/13 3387	PHYSICIAN SALES & SERVIC	6550	BUB	0.00	48.44
1001	153185	04/23/13 3387	PHYSICIAN SALES & SERVIC	6550	GLV,BLD,SD CHL,HBCL,VN	0.00	250.35
TOTAL CHECK						0.00	298.79
1001	153186	04/23/13 1364	PITNEY BOWES	3015	APRIL 13	0.00	217.00
1001	153187	04/23/13 1365	PLASTIC WHOLESALE PLUMBI	5400	PVC PIPE	0.00	160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153188	04/23/13 1366	PLUMBMASTER, INC.	6550	BRD RPR KT,FRC CP,DRP	0.00	355.03
1001	153189	04/23/13 1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	4762.06
1001	153189	04/23/13 1371	PRESBYTERIAN MEDICAL CAR	6550	FEB 2012-MAR 2013	0.00	1894.00
TOTAL CHECK						0.00	6656.06
1001	153190	04/23/13 1372	PROCTER AUTOMOTIVE SERVI	5030	REMV/REP FUEL FILTER	0.00	46.33
1001	153190	04/23/13 1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	69.96
1001	153190	04/23/13 1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHNG & FILTER	0.00	95.88
1001	153190	04/23/13 1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHNG & FILTER	0.00	58.58
1001	153190	04/23/13 1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	69.96
TOTAL CHECK						0.00	340.71
1001	153191	04/23/13 3292	PROFESSIONAL EYECARE ASS	6550	VARIOUS PEOPLE	0.00	466.00
1001	153192	04/23/13 1693	PATRICK WILKINS	3040	42ND- MICHAEL FOSTER	0.00	660.00
1001	153192	04/23/13 1693	PATRICK WILKINS	3040	104TH- KENNETH GHANT	0.00	1000.00
TOTAL CHECK						0.00	1660.00
1001	153193	04/23/13 1374	PTS OF AMERICA, LLC	6010	ROBERT NELSON III	0.00	523.20
1001	153194	04/23/13 1375	QUALITY IMPLEMENT CO.	5100	GASKET,LENS,BULS, SCRW	0.00	27.19
1001	153195	04/23/13 1381	R.E. JANES GRAVEL COMPAN	5100	167.06 TNS-GRADE 4 SL	0.00	1754.13
1001	153195	04/23/13 1381	R.E. JANES GRAVEL COMPAN	5100	183.41 TNS-GRADE 4 SL	0.00	1925.81
1001	153195	04/23/13 1381	R.E. JANES GRAVEL COMPAN	5100	182.33 TNS GRAD 4 SL C	0.00	1914.47
1001	153195	04/23/13 1381	R.E. JANES GRAVEL COMPAN	5100	238.94 TNS GRAD 4 SL C	0.00	2508.87
1001	153195	04/23/13 1381	R.E. JANES GRAVEL COMPAN	5100	70.59 TNS GRADE 4 SL C	0.00	741.20
1001	153195	04/23/13 1381	R.E. JANES GRAVEL COMPAN	5100	200.26 TNS GRAD 4 SL C	0.00	2102.73
1001	153195	04/23/13 1381	R.E. JANES GRAVEL COMPAN	5512	13.53 TONS CUSHION SAN	0.00	60.89
TOTAL CHECK						0.00	11008.10
1001	153196	04/23/13 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	216.26
1001	153197	04/23/13 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	201.20
1001	153197	04/23/13 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	681.38
TOTAL CHECK						0.00	882.58
1001	153198	04/23/13 1226	REGIONAL CRIME VICTIMS C	8050	2ND QTR FY13	0.00	6250.00
1001	153199	04/23/13 1393	RICHARD C. MABRY	3045	RANDALL BROWN	0.00	35.00
1001	153199	04/23/13 1393	RICHARD C. MABRY	3025	JOHN MARTIN	0.00	600.00
1001	153199	04/23/13 1393	RICHARD C. MABRY	3045	RANDALL BROWN	0.00	115.00
TOTAL CHECK						0.00	750.00
1001	153200	04/23/13 1394	ROBERT E. WIGGINS, JR.,	6570	IF/MAR 13	0.00	43.00
1001	153201	04/23/13 3537	RYAN Q. GREEN, DDS MD	6550	VARIOUS PEOPLE	0.00	3053.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	153202	04/23/13 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	33.27	
1001	153203	04/23/13 2940	SALVATORE D'AMATO	6010	REIMB POSTAGE	0.00	14.24	
1001	153203	04/23/13 2940	SALVATORE D'AMATO	6010	CORPUS CHRISTI	0.00	45.05	
TOTAL CHECK							0.00	59.29
1001	153204	04/23/13 3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	44.28	
1001	153205	04/23/13 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	72.13	
1001	153206	04/23/13 1414	SHERWIN-WILLIAMS	6550	8210 PLS	0.00	37.94	
1001	153207	04/23/13 1418	SKINNER PEST CONTROL	6550	FEB 13	0.00	395.00	
1001	153207	04/23/13 1418	SKINNER PEST CONTROL	6550	JAN 13	0.00	395.00	
1001	153207	04/23/13 1418	SKINNER PEST CONTROL	6550	DEC 12	0.00	395.00	
TOTAL CHECK							0.00	1185.00
1001	153208	04/23/13 1421	SOUTHERN COMPUTER WAREHO	2030	RICOH CART	0.00	2083.35	
1001	153208	04/23/13 1421	SOUTHERN COMPUTER WAREHO	1060	MEDIA TRAY/FEEDER	0.00	103.47	
TOTAL CHECK							0.00	2186.82
1001	153209	04/23/13 3395	SOUTHERN TIRE MART	5100	FLAT REPAIR	0.00	27.50	
1001	153209	04/23/13 3395	SOUTHERN TIRE MART	5100	TIRE, MNT/BALANCE	0.00	138.75	
1001	153209	04/23/13 3395	SOUTHERN TIRE MART	5100	FLAT REPAIR	0.00	13.75	
TOTAL CHECK							0.00	180.00
1001	153210	04/23/13 3393	STANLEY CONVERGENT SECUR	6550	SVC CALL HNDSTS	0.00	90.00	
1001	153211	04/23/13 1430	STEPHEN M. OSBORN, PHD	2300	JT/APR 13	0.00	350.00	
1001	153211	04/23/13 1430	STEPHEN M. OSBORN, PHD	2300	AM/MAR 13	0.00	350.00	
1001	153211	04/23/13 1430	STEPHEN M. OSBORN, PHD	3040	JT/ APR 13	0.00	450.00	
TOTAL CHECK							0.00	1150.00
1001	153212	04/23/13 1431	STEPHENS RUBBER STAMPS &	3010	STAMPS	0.00	79.90	
1001	153212	04/23/13 1431	STEPHENS RUBBER STAMPS &	6010	NTRY	0.00	15.95	
1001	153212	04/23/13 1431	STEPHENS RUBBER STAMPS &	2040	STAMPS	0.00	19.70	
1001	153212	04/23/13 1431	STEPHENS RUBBER STAMPS &	6570	NMPLT	0.00	13.50	
TOTAL CHECK							0.00	129.05
1001	153213	04/23/13 2783	STEVEN C GRAHAM	6550	REIMB PIP RDCR	0.00	36.75	
1001	153213	04/23/13 2783	STEVEN C GRAHAM	6550	LESS TAX	0.00	-2.16	
TOTAL CHECK							0.00	34.59
1001	153214	04/23/13 2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27	
1001	153215	04/23/13 1593	SUDDENLINK	1060	03.24.13- 04.23.13	0.00	199.95	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	153216	04/23/13 1811	TA VAN NGUYEN, M.D.	7010	VARIOUS PEOPLE	0.00	134.64	
1001	153217	04/23/13 1756	TAMMIE BELYEU	7510	REIMB-GREETING CARDS	0.00	19.42	
1001	153217	04/23/13 1756	TAMMIE BELYEU	7510	REIMB-PARTS FOR S COOL	0.00	14.00	
TOTAL CHECK							0.00	33.42
1001	153218	04/23/13 1440	TARRANT COUNTY MEDICAL E	3040	JP 1,2- PAULA STEAKLEY	0.00	1375.00	
1001	153218	04/23/13 1440	TARRANT COUNTY MEDICAL E	3040	JP2/TONY RIDDLE	0.00	2250.00	
1001	153218	04/23/13 1440	TARRANT COUNTY MEDICAL E	3040	JP1,1-R GONZALES,J CHA	0.00	3900.00	
TOTAL CHECK							0.00	7525.00
1001	153219	04/23/13 1042	TAYLOR CO. DISTRICT CLER	8900	LANDINI ,CISNEROS,ALB,S	0.00	364.00	
1001	153219	04/23/13 1042	TAYLOR CO. DISTRICT CLER	8900	ROBERT MALDONADO JR	0.00	340.00	
TOTAL CHECK							0.00	704.00
1001	153220	04/23/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	SHELLY DELAUNEY	0.00	20.00	
1001	153220	04/23/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	292.70	
1001	153220	04/23/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	280.00	
1001	153220	04/23/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	CATHY HERRERA	0.00	46.58	
1001	153220	04/23/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELEANOR FRY/CATHY HERR	0.00	150.00	
1001	153220	04/23/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	58.78	
TOTAL CHECK							0.00	848.06
1001	153221	04/23/13 1042	TAYLOR COUNTY JP 2	3070	CERT POSTAGE	0.00	13.40	
1001	153222	04/23/13 1042	TAYLOR COUNTY TREASURER	4010	POSTAGE	0.00	0.40	
1001	153222	04/23/13 1042	TAYLOR COUNTY TREASURER	1010	CDCAT-LARRY BEVILL	0.00	15.00	
1001	153222	04/23/13 1042	TAYLOR COUNTY TREASURER	1010	LB-WALMART	0.00	11.47	
1001	153222	04/23/13 1042	TAYLOR COUNTY TREASURER	2600	ID-MDL	0.00	16.00	
TOTAL CHECK							0.00	42.87
1001	153223	04/23/13 1442	TAYLOR ELECTRIC COOP, IN	5100	02.19.13- 03.19.13	0.00	35.00	
1001	153224	04/23/13 1437	T.D.C.A.A.	4010	LATONDA WHISENHUNT	0.00	50.00	
1001	153224	04/23/13 1437	T.D.C.A.A.	4010	LARRY TATUM	0.00	55.00	
1001	153224	04/23/13 1437	T.D.C.A.A.	4010	JAMES PHIPPS	0.00	55.00	
1001	153224	04/23/13 1437	T.D.C.A.A.	4010	TONY GOLSON	0.00	55.00	
1001	153224	04/23/13 1437	T.D.C.A.A.	4010	NANCY STAIT	0.00	60.00	
1001	153224	04/23/13 1437	T.D.C.A.A.	4010	RYAN KING	0.00	60.00	
1001	153224	04/23/13 1437	T.D.C.A.A.	4010	JAMES HICKS	0.00	60.00	
1001	153224	04/23/13 1437	T.D.C.A.A.	4010	JOE BURKETT	0.00	60.00	
TOTAL CHECK							0.00	455.00
1001	153225	04/23/13 2020	TEMPLETON EQUIPMENT, CO.	5300	RNTL COMP,PVNG BRKR	0.00	88.12	
1001	153226	04/23/13 1553	TERRY'S TIRE SHOP	5030	FLAT REPAIR	0.00	11.00	
1001	153227	04/23/13 1452	TEXAS ASSOCIATION OF COU	2020	LESA CROSSWHITE	0.00	225.00	

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1001	153228	04/23/13 1452	TEXAS ASSOCIATION OF COU	410	FEB/MAR 2013	0.00	17296.02
1001	153229	04/23/13 1453	TEXAS COMMUNICATIONS, IN	6570	4.1.13-9.30.13	0.00	39.00
1001	153230	04/23/13 1456	TEXAS DEPARTMENT OF PUBL	5100	VEH INSPECTIONS	0.00	131.25
1001	153230	04/23/13 1456	TEXAS DEPARTMENT OF PUBL	5200	VEH INSPECTIONS	0.00	131.25
1001	153230	04/23/13 1456	TEXAS DEPARTMENT OF PUBL	5300	VEH INSPECTIONS	0.00	131.25
1001	153230	04/23/13 1456	TEXAS DEPARTMENT OF PUBL	5400	VEH INSPECTIONS	0.00	131.25
TOTAL CHECK						0.00	525.00
1001	153231	04/23/13 2470	TEXAS DEPT OF STATE HEAL	1010	MAR 13	0.00	461.16
1001	153232	04/23/13 1545	TEXAS JUSTICE COURT TRAI	3060	CHRISTINA CAMACHO	0.00	100.00
1001	153233	04/23/13 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	475.61
1001	153234	04/23/13 2092	THE HARTFORD CASUALTY IN	1030	05.01.13- 05.01.14	0.00	937.00
1001	153235	04/23/13 1473	THOMAS W. WATSON	3025	DANIEL MORGAN III	0.00	1000.00
1001	153235	04/23/13 1473	THOMAS W. WATSON	3025	KENNETH GHANT	0.00	2200.00
TOTAL CHECK						0.00	3200.00
1001	153236	04/23/13 3515	TOM GREEN COUNTY	3040	NH	0.00	446.00
1001	153237	04/23/13 2963	TOMMY POPE	6010	CRIMES AGNST WMN-DALLA	0.00	114.00
1001	153237	04/23/13 2963	TOMMY POPE	1200	OVRPYMNT OF MED PREMS	0.00	103.00
TOTAL CHECK						0.00	217.00
1001	153238	04/23/13 1635	TOTAL FIRE & SAFETY, INC	6550	FIRE EXT INSPEC,FIRE E	0.00	296.00
1001	153239	04/23/13 3322	AMOS W (TREY) KEITH III	3035	DANNY VASQUEZ	0.00	500.00
1001	153240	04/23/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2293.49
1001	153240	04/23/13 2735	U.S. FOODSERVICE, INC.	6570	DIST FEE	0.00	20.34
TOTAL CHECK						0.00	2313.83
1001	153241	04/23/13 3528	USA PATCH	6030	PATCHES	0.00	318.00
1001	153242	04/23/13 3007	VERIZON WIRELESS	4510	2.24.13-3.23.13	0.00	112.25
1001	153243	04/23/13 1489	VIEW CAPS WATER SUPPLY	5100	02.21.13- 03.22.13	0.00	37.90
1001	153244	04/23/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1787.44
1001	153244	04/23/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1768.62
1001	153244	04/23/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1052.12
1001	153244	04/23/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2030.89
1001	153244	04/23/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2115.05

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1001	153244	04/23/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1569.83
1001	153244	04/23/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1121.79
1001	153244	04/23/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1816.28
1001	153244	04/23/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1494.39
1001	153244	04/23/13 1491	VULCAN CONSTRUCTION MATE	5400	PATCHING MATERIAL	0.00	1828.52
TOTAL CHECK						0.00	16584.93
1001	153245	04/23/13 1493	WARREN CAT	5400	ELB,GSKT	0.00	7.05
1001	153245	04/23/13 1493	WARREN CAT	5400	GSKT	0.00	7.23
1001	153245	04/23/13 1493	WARREN CAT	5200	LAMPS,LAMP BASE	0.00	43.61
1001	153245	04/23/13 1493	WARREN CAT	5200	PNUM ROLLER	0.00	1506.65
TOTAL CHECK						0.00	1564.54
1001	153246	04/23/13 3499	WAUKESHA-PEARCE, IND.	6550	LABOR TO REPAIRN GENER	0.00	4478.00
1001	153247	04/23/13 1495	WCTCOG-AMI POLSTON	1040	2013 WCTCOG MMBERSHP D	0.00	6575.00
1001	153248	04/23/13 2898	WEATHERSBY ROOFING, INC.	1045	CDR WOOD SHNGLE	0.00	41.40
1001	153249	04/23/13 1495	WEST CENTRAL TX LAW ENF	6010	SGT LEVARIO	0.00	18.00
1001	153249	04/23/13 1495	WEST CENTRAL TX LAW ENF	6010	SGT LEVARIO	0.00	63.00
1001	153249	04/23/13 1495	WEST CENTRAL TX LAW ENF	6010	DEP DEVIN ANDERSON	0.00	200.00
1001	153249	04/23/13 1495	WEST CENTRAL TX LAW ENF	6010	DEP DAVID CANTU	0.00	18.00
TOTAL CHECK						0.00	299.00
1001	153250	04/23/13 1496	WEST GROUP	3045	TX CRIM/RULES OF COURT	0.00	281.50
1001	153250	04/23/13 1496	WEST GROUP	3035	RULES OF CRT PAMPHLETS	0.00	92.00
1001	153250	04/23/13 1496	WEST GROUP	3020	RULES OF CRT PAMPHLETS	0.00	92.00
1001	153250	04/23/13 1496	WEST GROUP	4010	TX CRIM PAMPHLETS	0.00	443.37
1001	153250	04/23/13 1496	WEST GROUP	3100	BOOKS	0.00	2044.00
1001	153250	04/23/13 1496	WEST GROUP	3100	MAR 13	0.00	1286.25
1001	153250	04/23/13 1496	WEST GROUP	3025	RULES OF CRT PAMPLETS	0.00	247.00
1001	153250	04/23/13 1496	WEST GROUP	6010	MAR 13	0.00	276.91
TOTAL CHECK						0.00	4763.03
1001	153251	04/23/13 2484	WEST TEXAS GOLF CARS	6550	SPK PLG,FLTR,GSKT,OIL	0.00	266.90
1001	153252	04/23/13 1923	WEST TEXAS REHAB CENTER	1030	VARIOUS PEOPLE	0.00	377.00
1001	153253	04/23/13 1501	WESTAIR - PRAXAIR DISTRI	5200	OXYGEN RNTL,GLOVES	0.00	90.07
1001	153254	04/23/13 1503	WESTERN TRAILER & EQUIPM	5400	LGT BAR	0.00	270.22
1001	153254	04/23/13 1503	WESTERN TRAILER & EQUIPM	5100	OIL SL,CUP,GSKET BRNG	0.00	19.59
1001	153254	04/23/13 1503	WESTERN TRAILER & EQUIPM	5100	TURN SGNLS,STP & TL LA	0.00	32.54
1001	153254	04/23/13 1503	WESTERN TRAILER & EQUIPM	5200	LIGHTS,GROMMETS, PGTLS	0.00	17.02
1001	153254	04/23/13 1503	WESTERN TRAILER & EQUIPM	5200	LIGHTS	0.00	10.40
TOTAL CHECK						0.00	349.77

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1001	153255	04/23/13 1823	WILLIAM L BLAISE	6010	HUNTSVILLE	0.00	38.00
1001	153256	04/23/13 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	92.90
1001	153256	04/23/13 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	353.93
TOTAL CHECK						0.00	446.83
1001	153257	04/23/13 1534	XEROX CORPORATION	4510	PRNT CHG	0.00	37.21
1001	153258	04/23/13 3538	XYBIX SYSTEMS INC	1060	FLT PNL KNCKL ASSY	0.00	415.25
1001	153259	04/23/13 1507	YELLOWHOUSE MACHINERY CO	5100	HYGARD, FILTER ELE	0.00	297.91
1001	153260	04/23/13 3041	YOUR IDEAS	6550	EMB SHRTS/JCKTS	0.00	159.00
1001	153261	04/23/13 1466	THE POSTMASTER	4510	960 PERMIT-2925 PCS.	0.00	819.00
1001	153262	04/29/13 1175	WILLIAM BRADLEY BIRCHUM	6010	BUY MONEY	0.00	1000.00
1001	153263	04/29/13 1042	TAYLOR COUNTY CLERK	1040	REFUND COURT COSTS	0.00	362.00
1001	20010929	04/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010930	04/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010931	04/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010932	04/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010933	04/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010934	04/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010935	04/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010936	04/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010937	04/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010938	04/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010939	04/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010940	04/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010941	04/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010942	04/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 05/06/13
TIME: 10:29:00

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(4,1,2013) and MDY(4,30,2013)
ACCOUNTING PERIOD: 8/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010943	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010944	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010945	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010946	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010947	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010948	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010949	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010950	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010951	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010952	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010953	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010954	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010955	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010956	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010957	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010958	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010959	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010960	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010961	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010962	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010963	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010964	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010965	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010966	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 05/06/13
TIME: 10:29:00

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(4,1,2013) and MDY(4,30,2013)
ACCOUNTING PERIOD: 8/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20010967	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010968	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010969	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010970	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010971	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010972	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010973	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010974	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010975	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010976	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010977	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010978	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010979	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010980	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010981	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010982	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010983	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010984	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010985	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010986	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010987	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20010988	04/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011049	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011050	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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TIME: 10:29:00

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 57
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SELECTION CRITERIA: transact.ck_date between MDY(4,1,2013) and MDY(4,30,2013)
ACCOUNTING PERIOD: 8/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011051	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011052	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011053	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011054	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011055	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011056	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011057	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011058	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011059	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011060	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011061	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011062	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011063	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011064	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011065	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011066	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011067	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011068	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011069	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011070	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011071	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011072	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011073	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011074	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 05/06/13
TIME: 10:29:00

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(4,1,2013) and MDY(4,30,2013)
ACCOUNTING PERIOD: 8/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011075	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011076	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011077	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011078	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011079	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011080	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011081	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011082	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011083	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011084	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011085	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011086	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011087	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011088	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011089	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011090	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011091	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011092	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011093	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011094	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011095	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011096	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011097	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011098	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50

- FUND ACCOUNTING/PURCHASING
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 TIME: 10:29:00

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(4,1,2013) and MDY(4,30,2013)
 ACCOUNTING PERIOD: 8/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011099	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011100	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011101	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011102	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011103	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011104	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011105	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011106	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011107	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011108	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011109	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011110	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011111	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011112	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011113	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011114	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011115	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011116	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011117	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011118	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011119	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011120	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011121	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011122	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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

PAGE NUMBER: 60
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SELECTION CRITERIA: transact.ck_date between MDY(4,1,2013) and MDY(4,30,2013)
ACCOUNTING PERIOD: 8/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011123	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011124	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011125	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011126	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011127	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011128	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011129	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011130	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011131	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011132	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011133	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011134	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011135	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011136	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011137	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011138	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011139	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011140	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011141	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011142	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011143	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011144	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011145	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011146	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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TIME: 10:29:00

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(4,1,2013) and MDY(4,30,2013)
ACCOUNTING PERIOD: 8/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011147	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011148	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011149	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011150	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011151	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011152	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011153	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011154	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011155	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011156	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011157	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011158	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011159	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011160	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011161	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011162	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011163	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011164	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011165	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011166	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011167	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011168	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011169	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011170	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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TIME: 10:29:00

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 62
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SELECTION CRITERIA: transact.ck_date between MDY(4,1,2013) and MDY(4,30,2013)
ACCOUNTING PERIOD: 8/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011171	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011172	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011173	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011174	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011175	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011176	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011177	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011178	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011179	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011180	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011181	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011182	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011183	04/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011184	04/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011185	04/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011186	04/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011187	04/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011188	04/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011189	04/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011190	04/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011191	04/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011192	04/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011193	04/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011194	04/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00

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ACCOUNTING PERIOD: 8/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011195	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011196	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011197	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011198	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011199	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011200	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011201	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011202	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011203	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011204	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011205	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011206	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011207	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011208	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011209	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011210	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011211	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011212	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011213	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011214	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011215	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011216	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011217	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011218	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011219	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011220	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011221	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011222	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011223	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011224	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011225	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011226	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011227	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011228	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011229	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011230	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011231	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011232	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011233	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011234	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011235	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011236	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011237	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011238	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011239	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011240	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011241	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011242	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011243	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011244	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011245	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011246	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011247	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011248	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011249	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011250	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011251	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011252	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011253	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011254	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011255	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011256	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011257	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011258	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011259	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011260	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011261	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011262	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011263	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011264	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011265	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011266	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011267	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011268	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011269	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011270	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011271	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011272	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011273	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011274	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011275	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011276	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011277	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011278	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011279	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011280	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011281	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011282	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011283	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011284	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011285	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011286	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011287	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011288	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011289	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011290	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011291	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011292	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011293	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011294	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011295	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011296	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011297	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011298	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011299	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011300	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011301	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011302	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011303	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011304	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011305	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011306	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011307	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011308	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011309	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011310	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011311	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011312	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011313	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011314	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011315	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011316	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011317	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011318	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011319	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011320	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011321	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011322	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011323	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011324	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011325	04/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011326	04/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011327	04/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011328	04/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011329	04/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011330	04/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011331	04/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011332	04/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011333	04/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011334	04/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011335	04/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011336	04/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011337	04/18/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
TOTAL CASH ACCOUNT						0.00	1229640.99

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL FUND						0.00	1229640.99
TOTAL REPORT						0.00	1239699.22