

- FUND ACCOUNTING/PURCHASING
 DATE: 06/20/13
 TIME: 14:04:53

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(5,1,2013) and MDY(5,31,2013)
 ACCOUNTING PERIOD: 9/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153264	05/02/13 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	153265	05/02/13 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	153266	05/02/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	153267	05/02/13 1529	TGSLC	410	DUSTIN R GARCIA	0.00	118.48
1001	153268	05/02/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	15.00
1001	153269	05/02/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	153270	05/02/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	153271	05/02/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	153272	05/02/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	153273	05/02/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	153274	05/02/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	153275	05/02/13 1578	WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUNSO	0.00	102.00
1001	153276	05/02/13 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	153277	05/07/13 3459	A QUALITY STEEL	9100	SHEETS,GRND DISCS,HING	0.00	324.47
1001	153277	05/07/13 3459	A QUALITY STEEL	9100	SHEETS,HINGES,STRAPS	0.00	238.98
TOTAL CHECK						0.00	563.45
1001	153278	05/07/13 3035	ABBIE OVBIKO	3050	ROBERTO QUINONES	0.00	115.00
1001	153278	05/07/13 3035	ABBIE OVBIKO	3025	PAUL CORNELL	0.00	802.45
TOTAL CHECK						0.00	917.45
1001	153279	05/07/13 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	561.82
1001	153280	05/07/13 1598	ABILENE COURT REPORTERS	3030	04.15,22-24.13	0.00	837.50
1001	153281	05/07/13 1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	52.25
1001	153282	05/07/13 1993	ABILENE DIESEL INJECTION	5200	PERF JR	0.00	226.20
1001	153283	05/07/13 1075	ABILENE ELECTRIC MOTOR S	5030	MTR,CAP	0.00	245.00
1001	153284	05/07/13 1660	ABILENE FASTENER SUPPLY,	1045	FRMNG NLR	0.00	135.00
1001	153284	05/07/13 1660	ABILENE FASTENER SUPPLY,	1045	SCREWS	0.00	27.29
1001	153284	05/07/13 1660	ABILENE FASTENER SUPPLY,	1045	BLDE,SCRWS	0.00	81.00
1001	153284	05/07/13 1660	ABILENE FASTENER SUPPLY,	1045	SCREWS	0.00	27.29

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TOTAL CHECK						0.00	270.58
1001	153285	05/07/13	2021 ABILENE HYDRAULICS, LLC	5300	SUNDSTRAND MTR RPR	0.00	160.00
1001	153286	05/07/13	1082 ABILENE ISD	6572	4.15.13-4.19.13	0.00	47.00
1001	153286	05/07/13	1082 ABILENE ISD	6572	4.8.13-4.12.13	0.00	59.60
TOTAL CHECK						0.00	106.60
1001	153287	05/07/13	1082 ABILENE ISD	6570	MD/APR 13	0.00	125.00
1001	153288	05/07/13	1087 ABILENE LUMBER	6550	EXT CORD	0.00	5.49
1001	153288	05/07/13	1087 ABILENE LUMBER	6550	RZR BLDS	0.00	5.67
1001	153288	05/07/13	1087 ABILENE LUMBER	5100	PAINT, MITTS, BRUSHES	0.00	45.19
1001	153288	05/07/13	1087 ABILENE LUMBER	5030	CLK, LQD NLS	0.00	12.15
1001	153288	05/07/13	1087 ABILENE LUMBER	1045	FLT BAR STL	0.00	2.81
1001	153288	05/07/13	1087 ABILENE LUMBER	1045	PPR, SPNG, TAPE	0.00	27.96
1001	153288	05/07/13	1087 ABILENE LUMBER	1045	MSK, JNT, CMPND	0.00	52.73
1001	153288	05/07/13	1087 ABILENE LUMBER	5100	UBOLTS	0.00	11.55
1001	153288	05/07/13	1087 ABILENE LUMBER	5400	PRMR, CMNT	0.00	9.38
1001	153288	05/07/13	1087 ABILENE LUMBER	5400	SAW BLD, SCR NEO	0.00	55.99
TOTAL CHECK						0.00	228.92
1001	153289	05/07/13	1710 ABILENE LUNG PHYSICIANS	7010	VARIOUS PEOPLE	0.00	850.95
1001	153290	05/07/13	1089 ABILENE MAINTENANCE SUPP	6570	LNR, DSINF, TP, TWL, CLNR	0.00	485.40
1001	153290	05/07/13	1089 ABILENE MAINTENANCE SUPP	6570	LNR, CUP	0.00	154.05
1001	153290	05/07/13	1089 ABILENE MAINTENANCE SUPP	6570	CLN, TP, PUREX	0.00	142.25
TOTAL CHECK						0.00	781.70
1001	153291	05/07/13	1711 ABILENE MINOR CARE	6550	MASON VANCE	0.00	105.00
1001	153291	05/07/13	1711 ABILENE MINOR CARE	6550	K BARNHILL, D NEITCH	0.00	168.00
1001	153291	05/07/13	1711 ABILENE MINOR CARE	6550	MICHAEL NOTTINGHAM	0.00	84.00
1001	153291	05/07/13	1711 ABILENE MINOR CARE	6550	RICHARD BILBREY	0.00	84.00
TOTAL CHECK						0.00	441.00
1001	153292	05/07/13	2968 ABILENE PARTS PLUS	5100	CREDIT MEMO	0.00	-6.37
1001	153292	05/07/13	2968 ABILENE PARTS PLUS	5100	LICENSE LIGHT	0.00	12.74
TOTAL CHECK						0.00	6.37
1001	153293	05/07/13	1097 ABILENE PLUMBING SUPPLY	6550	SVC SNK WTH VCM BRKR, S	0.00	153.77
1001	153293	05/07/13	1097 ABILENE PLUMBING SUPPLY	5512	TEST PLUG	0.00	3.55
TOTAL CHECK						0.00	157.32
1001	153294	05/07/13	1098 ABILENE PRINTING & STATI	6550	LNDRY EXH	0.00	72.00
1001	153294	05/07/13	1098 ABILENE PRINTING & STATI	7050	BUS CARDS-JIM DEFOOR	0.00	25.00
1001	153294	05/07/13	1098 ABILENE PRINTING & STATI	1010	ENV	0.00	235.00
1001	153294	05/07/13	1098 ABILENE PRINTING & STATI	6010	WRNT CLR SHT	0.00	155.00
1001	153294	05/07/13	1098 ABILENE PRINTING & STATI	6010	STMNT OF WTNSS	0.00	34.00

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1001	153294	05/07/13	1098 ABILENE PRINTING & STATI	3038	ENV	0.00	47.00
1001	153294	05/07/13	1098 ABILENE PRINTING & STATI	6010	CSD PROP	0.00	129.00
1001	153294	05/07/13	1098 ABILENE PRINTING & STATI	6010	OFF/INC RCRD	0.00	50.50
1001	153294	05/07/13	1098 ABILENE PRINTING & STATI	7010	WINDOW ENVELOPES	0.00	147.50
1001	153294	05/07/13	1098 ABILENE PRINTING & STATI	7010	LETTERHEADS	0.00	44.00
TOTAL CHECK						0.00	939.00
1001	153295	05/07/13	1100 ABILENE PROFESSIONAL CEN	6550	MASON VANCE	0.00	175.00
1001	153295	05/07/13	1100 ABILENE PROFESSIONAL CEN	6550	RICHARD BILBREY	0.00	175.00
1001	153295	05/07/13	1100 ABILENE PROFESSIONAL CEN	6550	DARRYL MITCHELL	0.00	175.00
TOTAL CHECK						0.00	525.00
1001	153296	05/07/13	1130 ABILENE PROFESSIONAL EYE	6550	VARIOUS PEOPLE	0.00	469.00
1001	153297	05/07/13	1105 ABILENE PROFESSIONAL SER	3040	JP1,1-AMANDA PENDERGRA	0.00	715.00
1001	153298	05/07/13	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1578.91
1001	153299	05/07/13	1111 ABILENE SALES, INC.	5100	UBOLTS	0.00	33.48
1001	153300	05/07/13	2664 ACCOUNT #277100	7510	ADMIN MTNG-SAN ANGELO	0.00	30.00
1001	153301	05/07/13	1117 ACCURACY PLUS REPORTING	3030	4.8.2013	0.00	150.00
1001	153301	05/07/13	1117 ACCURACY PLUS REPORTING	3030	04.15-17.13	0.00	687.50
1001	153301	05/07/13	1117 ACCURACY PLUS REPORTING	3020	24589A- DAVID PEREZ	0.00	80.00
TOTAL CHECK						0.00	917.50
1001	153302	05/07/13	1295 ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	9.70
1001	153302	05/07/13	1295 ACS - GOVERNMENT RECORDS	1010	OPEN RECORDS REQSTS	0.00	182.00
TOTAL CHECK						0.00	191.70
1001	153303	05/07/13	1124 AIRGAS SOUTHWEST, INC.	6550	ACTYL,OXY RNTL	0.00	31.63
1001	153303	05/07/13	1124 AIRGAS SOUTHWEST, INC.	5100	OXYGEN RENTAL	0.00	7.05
1001	153303	05/07/13	1124 AIRGAS SOUTHWEST, INC.	5300	NZL HTNG FOR ACTYLN	0.00	176.64
TOTAL CHECK						0.00	215.32
1001	153304	05/07/13	3370 AJ'S AUTO PARTS	5200	FASTNER	0.00	9.49
1001	153305	05/07/13	2611 FOWLKES HALL, PC	1020.3	DR	0.00	1848.64
1001	153305	05/07/13	2611 FOWLKES HALL, PC	3030	CHILDREN	0.00	480.00
1001	153305	05/07/13	2611 FOWLKES HALL, PC	3030	MOTHER	0.00	450.76
1001	153305	05/07/13	2611 FOWLKES HALL, PC	3030	CHILD	0.00	150.00
1001	153305	05/07/13	2611 FOWLKES HALL, PC	3030	CHILD	0.00	241.20
TOTAL CHECK						0.00	3170.60
1001	153306	05/07/13	3484 AMERICAN CADASTRE LLC DB	4800	ARCHIVAL PROJECT 61 VO	0.00	77592.86
1001	153307	05/07/13	2675 ANESTHESIA CONSULTANTS O	7010	VARIOUS PEOPLE	0.00	432.65

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1001	153308	05/07/13	1131 ANGELO ARCHIVES & SECURI	3010	LEGAL/VAULT BX STORAGE	0.00	716.30
1001	153308	05/07/13	1131 ANGELO ARCHIVES & SECURI	1010	LEGAL/VAULT BX STORAGE	0.00	308.00
1001	153308	05/07/13	1131 ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
TOTAL CHECK						0.00	1261.30
1001	153309	05/07/13	1133 AQUA ONE	8600	WATER	0.00	19.39
1001	153310	05/07/13	1139 AT&T	1040	4.11.13-5.10.13	0.00	5940.34
1001	153311	05/07/13	1139 AT&T	1060	04.13.13- 05.12.13	0.00	65.05
1001	153311	05/07/13	1139 AT&T	5100	04.13.13- 05.12.13	0.00	32.05
TOTAL CHECK						0.00	97.10
1001	153312	05/07/13	1202 AT&T MOBILITY	4510	03.06.13- 04.05.13	0.00	44.39
1001	153313	05/07/13	1687 ATLAS MACHINE & WELDING,	5300	STRS PRF-MCHN BSHNGS	0.00	72.50
1001	153313	05/07/13	1687 ATLAS MACHINE & WELDING,	5200	SHAFTING, LABOR	0.00	146.80
TOTAL CHECK						0.00	219.30
1001	153314	05/07/13	1140 ATMOS ENERGY	3075	03.23.13- 04.17.13	0.00	45.03
1001	153315	05/07/13	1148 BARR ROOFING COMPANY	5030	REPAIR ROOF	0.00	825.00
1001	153316	05/07/13	1151 BATS COMMUNICATIONS, IN	1040	RPLC JCKS	0.00	84.55
1001	153317	05/07/13	1695 BAYONNE D JOHNSON	7010	IHS CONF-SAN MARCOS	0.00	44.00
1001	153318	05/07/13	1794 BEARING SUPPLY COMPANY	5300	BRNG,SEAL,JS	0.00	46.48
1001	153319	05/07/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	728.05
1001	153319	05/07/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	195.83
1001	153319	05/07/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	4081.66
1001	153319	05/07/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	521.44
1001	153319	05/07/13	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1855.58
1001	153319	05/07/13	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	25.56
1001	153319	05/07/13	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1446.85
1001	153319	05/07/13	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	45.47
1001	153319	05/07/13	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1537.22
1001	153319	05/07/13	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	213.43
1001	153319	05/07/13	1155 BEN E. KEITH COMPANY	6570	LESS ONE ITEM	0.00	-44.52
1001	153319	05/07/13	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	67.13
TOTAL CHECK						0.00	10673.70
1001	153320	05/07/13	1157 BETTY HARDWICK CENTER	1040.7	3RD QTR FY 13	0.00	28750.00
1001	153321	05/07/13	1160 BIBLE HARDWARE	6550	BIT,FLT	0.00	26.90
1001	153321	05/07/13	1160 BIBLE HARDWARE	5030	PVC UNION	0.00	3.05

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1001	153321	05/07/13	BIBLE HARDWARE	6010	PIN PUNCH	0.00	4.71
1001	153321	05/07/13	BIBLE HARDWARE	6010	WD40,PN PNC,BIT	0.00	8.67
1001	153321	05/07/13	BIBLE HARDWARE	5030	STRIPING PAINT	0.00	7.09
1001	153321	05/07/13	BIBLE HARDWARE	5100	DRILL BIT, UBOLTS	0.00	32.32
1001	153321	05/07/13	BIBLE HARDWARE	5100	MET ALUM	0.00	10.60
TOTAL CHECK						0.00	93.34
1001	153322	05/07/13	BIG COUNTRY SUPPLY	6010	LMP MDLE	0.00	16.95
1001	153322	05/07/13	BIG COUNTRY SUPPLY	6550	NT-THOMAS,TATOM	0.00	31.00
1001	153322	05/07/13	BIG COUNTRY SUPPLY	6550	NT-WDRF,NTCH,BRNHL,GBS	0.00	62.00
1001	153322	05/07/13	BIG COUNTRY SUPPLY	6010	NT-CAMPBELL	0.00	13.50
TOTAL CHECK						0.00	123.45
1001	153323	05/07/13	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	36.00
1001	153324	05/07/13	BILBREY PLUMBING & IRRIG	5030	TST DBL CK VLV	0.00	180.00
1001	153324	05/07/13	BILBREY PLUMBING & IRRIG	5030	TST DBL CK VLV	0.00	90.00
1001	153324	05/07/13	BILBREY PLUMBING & IRRIG	5030	TST DBL CK VLV	0.00	90.00
1001	153324	05/07/13	BILBREY PLUMBING & IRRIG	5030	TST DBL CK VLV	0.00	90.00
TOTAL CHECK						0.00	450.00
1001	153325	05/07/13	BILLY JOHN EDWARDS	3030	MAR-APR	0.00	205.35
1001	153326	05/07/13	BOB BARKER COMPANY, INC.	6550	JMPST,LTRNG	0.00	1293.80
1001	153326	05/07/13	BOB BARKER COMPANY, INC.	2600	JMPST,RDO,SCK,SNDL	0.00	134.15
1001	153326	05/07/13	BOB BARKER COMPANY, INC.	2600	SHMP,SNDL	0.00	32.49
1001	153326	05/07/13	BOB BARKER COMPANY, INC.	2600	JCKT	0.00	35.66
1001	153326	05/07/13	BOB BARKER COMPANY, INC.	2600	SNDL	0.00	26.96
1001	153326	05/07/13	BOB BARKER COMPANY, INC.	2600	JMPSUT,EARBUD,HR CRME	0.00	105.90
TOTAL CHECK						0.00	1628.96
1001	153327	05/07/13	BOB LINDSEY	3035	MATTIE MCGEE	0.00	450.00
1001	153327	05/07/13	BOB LINDSEY	3050	FRANKIE RICHARDSON	0.00	115.00
1001	153327	05/07/13	BOB LINDSEY	3050	ISAAC LEWIS	0.00	115.00
1001	153327	05/07/13	BOB LINDSEY	3020	MICHAEL WILLIAMS	0.00	800.00
1001	153327	05/07/13	BOB LINDSEY	3050	MARK WHITEHOUSE	0.00	35.00
1001	153327	05/07/13	BOB LINDSEY	3050	MARK WHITEHOUSE	0.00	115.00
TOTAL CHECK						0.00	1630.00
1001	153328	05/07/13	BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	133.08
1001	153329	05/07/13	BRANDED FENCE SUPPLIES,	5512	BLLT,TNSN BAR	0.00	72.50
1001	153329	05/07/13	BRANDED FENCE SUPPLIES,	5512	BOLTS, TIES, FENCE	0.00	342.09
1001	153329	05/07/13	BRANDED FENCE SUPPLIES,	5512	PIPE	0.00	926.88
1001	153329	05/07/13	BRANDED FENCE SUPPLIES,	5512	PIPE	0.00	149.12
1001	153329	05/07/13	BRANDED FENCE SUPPLIES,	5512	PIPE	0.00	74.56
1001	153329	05/07/13	BRANDED FENCE SUPPLIES,	5512	PIPE,HINGES,CAPS	0.00	96.20
TOTAL CHECK						0.00	1661.35

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1001	153330	05/07/13 3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	61.75
1001	153331	05/07/13 3533	BRYAN G HALL	3020	JIM POLLARD	0.00	300.00
1001	153332	05/07/13 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	106.86
1001	153332	05/07/13 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2574.78
TOTAL CHECK						0.00	2681.64
1001	153333	05/07/13 1186	CALDWELL COUNTRY CHEVROL	6010	2013 CHEVROLET TAHOE P	0.00	25976.00
1001	153334	05/07/13 1587	CAN-DOO BUDGET RENTAL	1045	4.19.13-5.16.13	0.00	134.80
1001	153335	05/07/13 3189	CAREHERE	1201	MAY 13	0.00	11180.00
1001	153336	05/07/13 2708	CAROL L. GINDRATT, LPC	2300	MB/MAR-APR 13	0.00	180.00
1001	153337	05/07/13 1195	CELIA TRIMBLE, ATTORNEY	3010	VONTE L. CUNNINGHAM	0.00	8283.35
1001	153338	05/07/13 1195	CELIA TRIMBLE, ATTORNEY	3010	VONTE L CUNNINGHAM	0.00	8283.35
1001	153339	05/07/13 2356	CHARM-TEX, INC.	6550	MATT CVR	0.00	668.00
1001	153340	05/07/13 1129	CHEM-AQUA	6550	WTR TRMNT PRGRM	0.00	175.97
1001	153340	05/07/13 1129	CHEM-AQUA	5030	WATER TRTMNT PROG	0.00	1044.00
TOTAL CHECK						0.00	1219.97
1001	153341	05/07/13 1005	CITY OF ABILENE	5030	02.28.13- 04.01.13	0.00	4832.33
1001	153341	05/07/13 1005	CITY OF ABILENE	5030	02.14.13- 03.14.13	0.00	333.69
1001	153341	05/07/13 1005	CITY OF ABILENE	5030	01.24.13- 02.25.13	0.00	62.82
TOTAL CHECK						0.00	5228.84
1001	153342	05/07/13 1005	CITY OF ABILENE	5030	03.10.13- 04.09.13	0.00	6.53
1001	153342	05/07/13 1005	CITY OF ABILENE	5030	03.10.13- 04.09.13	0.00	20.47
1001	153342	05/07/13 1005	CITY OF ABILENE	6550	03.11.13- 04.11.13	0.00	2.00
1001	153342	05/07/13 1005	CITY OF ABILENE	6550	03.11.13- 04.11.13	0.00	3755.44
1001	153342	05/07/13 1005	CITY OF ABILENE	8100	RECYCL CARDBOARD	0.00	80.00
1001	153342	05/07/13 1005	CITY OF ABILENE	6550	03.11.13- 04.11.13	0.00	4280.98
TOTAL CHECK						0.00	8145.42
1001	153343	05/07/13 1206	CITY OF MERKEL	3070	03.25.13- 04.25.13	0.00	71.31
1001	153344	05/07/13 1207	CITY OF TUSCOLA	3075	658300- 658500	0.00	44.08
1001	153345	05/07/13 1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	844.50
1001	153345	05/07/13 1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	1206.25
1001	153345	05/07/13 1208	CLAIRE MEHAFFEY	3030	CHILDREN	0.00	531.25
1001	153345	05/07/13 1208	CLAIRE MEHAFFEY	3030	FATHER	0.00	120.00

- FUND ACCOUNTING/PURCHASING
 DATE: 06/20/13
 TIME: 14:04:53

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153345	05/07/13	1208 CLARE MEHAFFEY	3030	CHILD	0.00	1817.00
TOTAL CHECK						0.00	4519.00
1001	153346	05/07/13	1981 CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	242.61
1001	153347	05/07/13	1906 CONSUELO YBARRA	3070	SEMINAR-SAN ANTONIO	0.00	481.60
1001	153348	05/07/13	2637 CONTRACT PHARMACY SERVIC	6550	MAR 13	0.00	7062.24
1001	153349	05/07/13	1219 CONTROL TECHNOLOGIES, IN	6550	SVC CALL-LOW TEMP SWTC	0.00	354.00
1001	153350	05/07/13	3503 COOK MAYFIELD MEMORIAL L	3080	REIMB 2.26.13-3.27.13	0.00	250.00
1001	153351	05/07/13	1220 CORLEY WETSEL FREIGHTLIN	5100	LABOR/REPR ENGINE	0.00	204.00
1001	153352	05/07/13	1584 CRAIG D GRIFFIS	6010	US HOUSE COMM-AUSTIN	0.00	54.00
1001	153352	05/07/13	1584 CRAIG D GRIFFIS	6010	CHILD ADVOC CONF- DALL	0.00	54.00
TOTAL CHECK						0.00	108.00
1001	153353	05/07/13	1204 COMMUNITY SUPERVISION/CO	6585	MAR 13 GPS MONTRNG	0.00	148.50
1001	153354	05/07/13	1850 D&J'S FLAG WORLD	6570	US,TX FLAG	0.00	80.00
1001	153355	05/07/13	2324 DANNY KAY JOINER JR	4010	SEMINAR-DALLAS	0.00	755.44
1001	153356	05/07/13	2261 DAVID D DOHERTY	6010	US HOUSE COMM-AUSTIN	0.00	54.00
1001	153357	05/07/13	1233 DAVID M. HURST, P.C.	1020.3	DNP	0.00	270.00
1001	153358	05/07/13	1235 DAVID N. DEFOORE, ATTORN	3050	CHELSEA OVERMAN	0.00	75.00
1001	153358	05/07/13	1235 DAVID N. DEFOORE, ATTORN	3045	PAMELA JACOBS	0.00	115.00
1001	153358	05/07/13	1235 DAVID N. DEFOORE, ATTORN	3050	BRANDY THOMPSON	0.00	115.00
TOTAL CHECK						0.00	305.00
1001	153359	05/07/13	1237 DAVID THEDFORD	3020	JUSTIN WESTBROOK	0.00	969.00
1001	153360	05/07/13	1711 DCF	7010	VARIOUS PEOPLE	0.00	33.27
1001	153361	05/07/13	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	490.15
1001	153362	05/07/13	3326 DEPT. OF INFORMATION RES	1040	MAR 13	0.00	248.17
1001	153363	05/07/13	3321 DEREK HAMPTON	3050	JAMES WILLIAMS	0.00	115.00
1001	153364	05/07/13	1240 DEVIN COFFEY, ATTORNEY A	3025	SHERYL WHARTON	0.00	500.00
1001	153364	05/07/13	1240 DEVIN COFFEY, ATTORNEY A	3025	SHEILA HOPKINS	0.00	450.00
1001	153364	05/07/13	1240 DEVIN COFFEY, ATTORNEY A	3045	ALEXIS GRIFFIN	0.00	592.50
1001	153364	05/07/13	1240 DEVIN COFFEY, ATTORNEY A	3025	SABRA KESNER	0.00	200.00

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1001	153364	05/07/13 1240	DEVIN COFFEY, ATTORNEY A	3040	MB	0.00	150.00
1001	153364	05/07/13 1240	DEVIN COFFEY, ATTORNEY A	3045	JIMMY COLLIER	0.00	115.00
1001	153364	05/07/13 1240	DEVIN COFFEY, ATTORNEY A	3050	DONALD MCNEILL	0.00	115.00
1001	153364	05/07/13 1240	DEVIN COFFEY, ATTORNEY A	3045	BRIAN DODSON	0.00	115.00
1001	153364	05/07/13 1240	DEVIN COFFEY, ATTORNEY A	3045	NOBERTO MUNOZ	0.00	115.00
1001	153364	05/07/13 1240	DEVIN COFFEY, ATTORNEY A	3045	DAVID JEFFERSON	0.00	115.00
TOTAL CHECK						0.00	2467.50
1001	153365	05/07/13 1696	DIANNA JO ATKINSON	7010	IHS CONF-SAN MARCOS	0.00	44.00
1001	153366	05/07/13 1242	DON RICHARD, ATTORNEY AT	1020.3	DMH	0.00	75.00
1001	153366	05/07/13 1242	DON RICHARD, ATTORNEY AT	1020.3	KW	0.00	75.00
TOTAL CHECK						0.00	150.00
1001	153367	05/07/13 1249	EARNEST W. SCOTT	3035	ELPIDIO MARTINEZ	0.00	350.00
1001	153368	05/07/13 1210	ELEVENTH COURT OF APPEAL	401	APRIL 13	0.00	950.28
1001	153369	05/07/13 1601	ELMWOOD FUNERAL HOME	7010	GEORGE HARPER	0.00	750.00
1001	153370	05/07/13 2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	78.00
1001	153370	05/07/13 2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	1031.77
TOTAL CHECK						0.00	1109.77
1001	153371	05/07/13 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	150.00
1001	153371	05/07/13 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	540.40
1001	153371	05/07/13 2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	123.00
TOTAL CHECK						0.00	813.40
1001	153372	05/07/13 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	292.04
1001	153373	05/07/13 1267	FEDEX CORPORATION	6010	SAN BERNARDINO,HOUSTON	0.00	79.23
1001	153373	05/07/13 1267	FEDEX CORPORATION	1030	GRAIN VALLEY, MO	0.00	6.44
1001	153373	05/07/13 1267	FEDEX CORPORATION	8600	N RICHLAND HILLS, TX	0.00	10.68
1001	153373	05/07/13 1267	FEDEX CORPORATION	6570	FT WORTH,AUSTIN	0.00	83.04
TOTAL CHECK						0.00	179.39
1001	153374	05/07/13 3410	FILTRATION SPECIALTIES C	5100	HD DIESEL FUEL SPIN	0.00	19.63
1001	153374	05/07/13 3410	FILTRATION SPECIALTIES C	5100	VBELT	0.00	3.38
1001	153374	05/07/13 3410	FILTRATION SPECIALTIES C	5100	HOSE,CRIMP,ORING	0.00	35.94
1001	153374	05/07/13 3410	FILTRATION SPECIALTIES C	5100	HOSE ASSY,HYD FLUID	0.00	171.34
1001	153374	05/07/13 3410	FILTRATION SPECIALTIES C	5100	HOSE, BELTS, COUPLNGS	0.00	164.48
1001	153374	05/07/13 3410	FILTRATION SPECIALTIES C	5100	HOSE ASSY	0.00	12.91
TOTAL CHECK						0.00	407.68
1001	153375	05/07/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	153375	05/07/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	153375	05/07/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93

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TOTAL CHECK						0.00	1781.78
1001	153376	05/07/13 1889	FRED PRYOR SEMINARS	1030	NIKKI GRAY	0.00	179.00
1001	153377	05/07/13 1278	FREDERICK DUNBAR, ATTORN	3045	AMY BECKHAM	0.00	75.00
1001	153377	05/07/13 1278	FREDERICK DUNBAR, ATTORN	3045	ADAN GONZALES	0.00	75.00
TOTAL CHECK						0.00	150.00
1001	153378	05/07/13 1280	G & J DOCTORS GROUP P.C.	7010	LINDA NICHOLSON	0.00	65.00
1001	153379	05/07/13 1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	386.55
1001	153379	05/07/13 1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	412.66
1001	153379	05/07/13 1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	312.20
1001	153379	05/07/13 1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	409.47
TOTAL CHECK						0.00	1520.88
1001	153380	05/07/13 1705	GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	74.00
1001	153380	05/07/13 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	136.86
TOTAL CHECK						0.00	210.86
1001	153381	05/07/13 2586	GLOBAL TOWER PARTNER	6010	MAY 13	0.00	29.59
1001	153382	05/07/13 1299	GRAYBAR ELECTRIC COMPANY	6550	LAMP	0.00	9.66
1001	153383	05/07/13 1629	GT DISTRIBUTORS, INC.	6010	GOW-70C3/L-L GERBER OU	0.00	165.96
1001	153383	05/07/13 1629	GT DISTRIBUTORS, INC.	6010	GOW-70C3/L-XL GERBER O	0.00	331.92
1001	153383	05/07/13 1629	GT DISTRIBUTORS, INC.	6010	GOW-70C3/L-2XL GERBER	0.00	82.98
1001	153383	05/07/13 1629	GT DISTRIBUTORS, INC.	6010	GOW-7YH3/L- GERBER RAI	0.00	80.50
1001	153383	05/07/13 1629	GT DISTRIBUTORS, INC.	6010	GOW-PRINT-REF-S PRINT	0.00	182.00
TOTAL CHECK						0.00	843.36
1001	153384	05/07/13 2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	65.76
1001	153385	05/07/13 2549	HANDLE WITH CARE	6570	JOSH MARES	0.00	400.00
1001	153385	05/07/13 2549	HANDLE WITH CARE	6570	BEAU MYRICK	0.00	400.00
TOTAL CHECK						0.00	800.00
1001	153386	05/07/13 2019	HATCHER POULTRY & EGG, C	6550	FOOD	0.00	1115.20
1001	153387	05/07/13 1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	540.00
1001	153387	05/07/13 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1599.41
TOTAL CHECK						0.00	2139.41
1001	153388	05/07/13 1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	48961.81
1001	153388	05/07/13 1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	246.54
TOTAL CHECK						0.00	49208.35
1001	153389	05/07/13 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	338.60

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1001	153389	05/07/13	1819 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	608.84
TOTAL CHECK						0.00	947.44
1001	153390	05/07/13	1864 HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	28.80
1001	153390	05/07/13	1864 HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1176.82
TOTAL CHECK						0.00	1205.62
1001	153391	05/07/13	1978 ICE MACHINE FACTORY/ KIT	6550	HOSHIZAKI MOD #KM-1301	0.00	4350.00
1001	153391	05/07/13	1978 ICE MACHINE FACTORY/ KIT	6550	B900PF ICE BIN, 660 LB	0.00	1086.00
1001	153391	05/07/13	1978 ICE MACHINE FACTORY/ KIT	6550	HS-2032 TOP KIT 4"	0.00	68.00
TOTAL CHECK						0.00	5504.00
1001	153392	05/07/13	2899 INCA-TRIO FIRE SERVICES,	5030	KITCHN SUPP SYS INSPEC	0.00	330.00
1001	153392	05/07/13	2899 INCA-TRIO FIRE SERVICES,	5030	ALRM/SPRNKLR INSPECS	0.00	329.00
TOTAL CHECK						0.00	659.00
1001	153393	05/07/13	1011 INTERSTATE BATTERIES SYS	6550	BATT	0.00	5.09
1001	153393	05/07/13	1011 INTERSTATE BATTERIES SYS	6010	BATT	0.00	37.47
1001	153393	05/07/13	1011 INTERSTATE BATTERIES SYS	6010	STLKR BSC	0.00	65.90
1001	153393	05/07/13	1011 INTERSTATE BATTERIES SYS	5030	D BATT	0.00	23.60
TOTAL CHECK						0.00	132.06
1001	153394	05/07/13	3211 JACKSON LAW FIRM	3020	MICHAEL FOSTER	0.00	2875.00
1001	153394	05/07/13	3211 JACKSON LAW FIRM	3045	ROBERT ARNOLD	0.00	115.00
1001	153394	05/07/13	3211 JACKSON LAW FIRM	3045	EUGENE AUSBIE	0.00	115.00
1001	153394	05/07/13	3211 JACKSON LAW FIRM	3045	ALFREDO CANALES	0.00	115.00
1001	153394	05/07/13	3211 JACKSON LAW FIRM	3045	RONALD CRANE	0.00	115.00
1001	153394	05/07/13	3211 JACKSON LAW FIRM	3045	ALFREDO CANALES	0.00	35.00
1001	153394	05/07/13	3211 JACKSON LAW FIRM	3045	JEROME BROWN	0.00	115.00
TOTAL CHECK						0.00	3485.00
1001	153395	05/07/13	3333 JACOB BLIZZARD	3035	ROBERT HINES	0.00	350.00
1001	153396	05/07/13	3356 MULL GROUP	6010	6 POLYGRAPHS	0.00	900.00
1001	153397	05/07/13	2790 JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	152.06
1001	153398	05/07/13	3140 JANET E DUKES	2040	PROP TAX CONF- CONROE	0.00	523.00
1001	153400	05/07/13	1022 JEFF JOHNSON	3020	MARIA GOMEZ	0.00	437.00
1001	153400	05/07/13	1022 JEFF JOHNSON	3050	SHANNON MURRY	0.00	115.00
1001	153400	05/07/13	1022 JEFF JOHNSON	3050	ARIEL PEREZ	0.00	115.00
1001	153400	05/07/13	1022 JEFF JOHNSON	3050	RODNEY ROUNTREE	0.00	115.00
1001	153400	05/07/13	1022 JEFF JOHNSON	3050	JOSHUA LEE	0.00	115.00
1001	153400	05/07/13	1022 JEFF JOHNSON	3050	JOSHUA LEE	0.00	35.00
1001	153400	05/07/13	1022 JEFF JOHNSON	3045	WESLEY SEETON	0.00	115.00
1001	153400	05/07/13	1022 JEFF JOHNSON	3050	LARRY PRADO	0.00	115.00
1001	153400	05/07/13	1022 JEFF JOHNSON	3025	CHRISTOPHER MINOR	0.00	180.00

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1001	153400	05/07/13	1022	JEFF JOHNSON	3025	CHRISTOPHER MINOR	0.00	180.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3025	CHRISTOPHER MINOR	0.00	180.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3025	CHRISTOPHER MINOR	0.00	180.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3025	CHRISTOPHER MINOR	0.00	180.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3025	ROBERT NELSON III	0.00	475.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3050	AARON RABAGO	0.00	75.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3050	LAURA MAXWELL	0.00	115.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3050	JOE POWERS	0.00	115.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3050	VANESSA PEDROZA	0.00	115.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3050	ELIZABETH MAZUR	0.00	115.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3050	ELIZABETH MAZUR	0.00	35.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3050	JENNIFER MARTINEZ	0.00	115.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3050	ALEXANDER REAGAN	0.00	115.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3050	JENTRY ROBERTS	0.00	115.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3050	MAUREEN THORNTON	0.00	115.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3050	ELIJAH WEBSTER	0.00	115.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3045	ROBERT GUEST	0.00	115.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3050	EZELL LEWIS	0.00	115.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3050	EZELL LEWIS	0.00	35.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3050	NICHOLAS MORGAN	0.00	115.00
1001	153400	05/07/13	1022	JEFF JOHNSON	3045	DATHEN BUNCH	0.00	115.00
TOTAL CHECK							0.00	4177.00
1001	153401	05/07/13	1025	JENNY HENLEY	3040	SJM	0.00	150.00
1001	153401	05/07/13	1025	JENNY HENLEY	3050	REYMUNDO OLIVIO	0.00	115.00
1001	153401	05/07/13	1025	JENNY HENLEY	3030	CHILDREN	0.00	312.50
TOTAL CHECK							0.00	577.50
1001	153402	05/07/13	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	87.14
1001	153403	05/07/13	1727	JOHN D. CROWLEY, M.D.	3040	LINDSAY DENISON	0.00	2156.25
1001	153403	05/07/13	1727	JOHN D. CROWLEY, M.D.	3040	ANGELA ROMERO	0.00	1968.75
TOTAL CHECK							0.00	4125.00
1001	153404	05/07/13	1035	JOHNSON OIL COMPANY	5300	FLT,OIL,GRSE	0.00	2865.65
1001	153405	05/07/13	2109	JULIAN C. BRIDGES, PH.D.	3040	MARCELINO ZARATE	0.00	70.00
1001	153405	05/07/13	2109	JULIAN C. BRIDGES, PH.D.	3040	BAUDILLO LARA	0.00	70.00
1001	153405	05/07/13	2109	JULIAN C. BRIDGES, PH.D.	3040	DOUGLAS MORAN	0.00	140.00
TOTAL CHECK							0.00	280.00
1001	153406	05/07/13	1588	JULIE R CAMPBELL	3025	18816B- THEODORE SALAZ	0.00	393.00
1001	153407	05/07/13	1048	KENNETH LEGGETT	3030	FATHER	0.00	125.00
1001	153407	05/07/13	1048	KENNETH LEGGETT	3030	CHILD	0.00	250.00
1001	153407	05/07/13	1048	KENNETH LEGGETT	3030	CHILDREN	0.00	312.50
1001	153407	05/07/13	1048	KENNETH LEGGETT	3030	MOTHER	0.00	387.50
1001	153407	05/07/13	1048	KENNETH LEGGETT	3030	CHILD	0.00	62.50

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1001	153407	05/07/13	1048 KENNETH LEGGETT	3035	ALEX COOPER	0.00	450.00
1001	153407	05/07/13	1048 KENNETH LEGGETT	3030	MOTHER	0.00	1014.48
1001	153407	05/07/13	1048 KENNETH LEGGETT	3020	DONNA PEREZ	0.00	1050.00
TOTAL CHECK						0.00	3651.98
1001	153408	05/07/13	1956 KEVIN WILLHELM	3045	CHRIS GARCIA	0.00	115.00
1001	153408	05/07/13	1956 KEVIN WILLHELM	3025	JOHN TURNER JR	0.00	238.63
1001	153408	05/07/13	1956 KEVIN WILLHELM	3025	JOHN TURNER JR	0.00	238.62
1001	153408	05/07/13	1956 KEVIN WILLHELM	3025	MARKUS SNEED	0.00	56.34
1001	153408	05/07/13	1956 KEVIN WILLHELM	3025	JUAN GONZALES	0.00	400.92
1001	153408	05/07/13	1956 KEVIN WILLHELM	3045	ISAIAH EDWARDS JR	0.00	115.00
1001	153408	05/07/13	1956 KEVIN WILLHELM	3045	ISAIAH EDWARDS JR	0.00	35.00
1001	153408	05/07/13	1956 KEVIN WILLHELM	3045	MELISSA DYER	0.00	75.92
1001	153408	05/07/13	1956 KEVIN WILLHELM	3035	CHRISTOPHER DANIEL	0.00	350.46
1001	153408	05/07/13	1956 KEVIN WILLHELM	3020	JAMIHA MOULTRIE	0.00	387.00
1001	153408	05/07/13	1956 KEVIN WILLHELM	3045	ZACHARY BOWMAN	0.00	75.46
TOTAL CHECK						0.00	2088.35
1001	153409	05/07/13	1052 KIMBERLY ELAINE HOGAN	4010	7244CX VDE,DG,AE	0.00	392.00
1001	153410	05/07/13	1056 KNOX WASTE SERVICE	5100	MAY 13	0.00	47.06
1001	153411	05/07/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	927.40
1001	153411	05/07/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	373.74
1001	153411	05/07/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	235.84
1001	153411	05/07/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	11.00
TOTAL CHECK						0.00	1547.98
1001	153412	05/07/13	1064 LANDON HAYES THOMPSON, P	3020	RONNIE SMITH	0.00	500.00
1001	153412	05/07/13	1064 LANDON HAYES THOMPSON, P	3020	RONNIE SMITH	0.00	500.00
1001	153412	05/07/13	1064 LANDON HAYES THOMPSON, P	3025	GLORIA GEORGE	0.00	500.00
1001	153412	05/07/13	1064 LANDON HAYES THOMPSON, P	3035	JOHNNY CAMPBELL	0.00	400.00
1001	153412	05/07/13	1064 LANDON HAYES THOMPSON, P	3025	DESMOND JOHNSON	0.00	900.00
TOTAL CHECK						0.00	2800.00
1001	153413	05/07/13	2929 LANHAM RICKY BISHOP JR	6010	US HOUSE COMM-AUSTIN	0.00	54.00
1001	153414	05/07/13	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	160.38
1001	153415	05/07/13	1069 LARRY BROWN	1040.6	3.11.13-4.10.13	0.00	35.00
1001	153416	05/07/13	1072 LARRY ROBERTSON	3025	MICHAEL WILKINS	0.00	350.00
1001	153417	05/07/13	1948 LAURA A. BARBER. M.D.	6570	LS/APR 13	0.00	90.00
1001	153417	05/07/13	1948 LAURA A. BARBER. M.D.	6570	MB/APR 13	0.00	90.00
1001	153417	05/07/13	1948 LAURA A. BARBER. M.D.	6570	SB/APR 13	0.00	90.00
1001	153417	05/07/13	1948 LAURA A. BARBER. M.D.	6570	CL/APR 13	0.00	70.00
1001	153417	05/07/13	1948 LAURA A. BARBER. M.D.	6570	PT/APR 13	0.00	55.00

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

ACCOUNTING PERIOD: 9/13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153417	05/07/13 1948	LAURA A. BARBER. M.D.	6570	ML/APR 13	0.00	70.00
1001	153417	05/07/13 1948	LAURA A. BARBER. M.D.	6570	EJ/APR 13	0.00	90.00
1001	153417	05/07/13 1948	LAURA A. BARBER. M.D.	6570	DU/APR 13	0.00	55.00
TOTAL CHECK						0.00	610.00
1001	153418	05/07/13 2533	LESA D WELLS	7010	IHS CONF-SAN MARCOS	0.00	44.00
1001	153419	05/07/13 3541	LESKA CHRISTIE	7010	IHS CONF-SAN MARCOS	0.00	44.00
1001	153420	05/07/13 3540	LIFELINE TRAINING, LTD	6030	ANITA BRANTLEY	0.00	129.00
1001	153421	05/07/13 1096	LONGMIRE PLUMBING, INC	9100	TC EXPO LIVESTOCK BARN	0.00	12000.00
1001	153422	05/07/13 1099	LOWE'S COMPANIES, INC	5300	CNCRT,PLLT	0.00	143.79
1001	153422	05/07/13 1099	LOWE'S COMPANIES, INC	5300	HT GLVNZD SPKE	0.00	17.80
1001	153422	05/07/13 1099	LOWE'S COMPANIES, INC	5200	STLL,NUMBER	0.00	37.47
TOTAL CHECK						0.00	199.06
1001	153423	05/07/13 1101	LUBBOCK SOUND EQUIPMENT	6570	MAY 13	0.00	45.00
1001	153424	05/07/13 2140	LYNN DYANN FRANKLIN	6550	REIMB MEDS F ARACARDO	0.00	15.00
1001	153425	05/07/13 2030	LYNNE E CHEEK	3065	SEMINAR-SAN ANTONIO	0.00	245.00
1001	153426	05/07/13 1675	MABES GARAGE & AUTO PART	5300	12 TSI	0.00	174.00
1001	153427	05/07/13 1108	MALCOM SUPPLY COMPANY	1045	CHISELS	0.00	19.49
1001	153427	05/07/13 1108	MALCOM SUPPLY COMPANY	5100	BLADES, KNIFE	0.00	34.44
1001	153427	05/07/13 1108	MALCOM SUPPLY COMPANY	5100	BOW RAKES	0.00	59.20
1001	153427	05/07/13 1108	MALCOM SUPPLY COMPANY	5100	SAWZALL BLADES	0.00	136.69
1001	153427	05/07/13 1108	MALCOM SUPPLY COMPANY	5100	SAWZALL KIT	0.00	123.00
1001	153427	05/07/13 1108	MALCOM SUPPLY COMPANY	5100	CAUTION TAPE	0.00	32.76
1001	153427	05/07/13 1108	MALCOM SUPPLY COMPANY	5300	GLVE,UNIV JT	0.00	91.84
1001	153427	05/07/13 1108	MALCOM SUPPLY COMPANY	5300	LENS	0.00	126.72
1001	153427	05/07/13 1108	MALCOM SUPPLY COMPANY	5100	THERMOS BOX, 11 DISC	0.00	116.26
1001	153427	05/07/13 1108	MALCOM SUPPLY COMPANY	5400	IDR IMP SKT,ADPT	0.00	58.07
TOTAL CHECK						0.00	798.47
1001	153428	05/07/13 1110	MALONE SAFE & LOCK COMPA	6570	KEYS	0.00	37.50
1001	153428	05/07/13 1110	MALONE SAFE & LOCK COMPA	6570	KEYS	0.00	17.50
TOTAL CHECK						0.00	55.00
1001	153429	05/07/13 1112	MARTIN P. HERNANDEZ	1040.6	03.06.13- 04.05.13	0.00	35.00
1001	153430	05/07/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	884.25
1001	153430	05/07/13 1118	MAYFIELD PAPER COMPANY	5200	YELLOW LINERS, DAWN	0.00	103.01
1001	153430	05/07/13 1118	MAYFIELD PAPER COMPANY	7510	MEAL KIT,BOWL	0.00	133.97
TOTAL CHECK						0.00	1121.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153431	05/07/13 2737	MERKEL LIONS CLUB	5200	MOPS,BRUSHES	0.00	220.75
1001	153432	05/07/13 2382	MICHELE P. JOHNSON, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	153433	05/07/13 1325	MONTE SHERROD	3035	ROMAN MCCREE	0.00	262.50
1001	153433	05/07/13 1325	MONTE SHERROD	3035	ROMAN MCCREE	0.00	262.50
1001	153433	05/07/13 1325	MONTE SHERROD	3050	LYNN MURRAY JR	0.00	115.00
1001	153433	05/07/13 1325	MONTE SHERROD	3050	SAULO VALVERDE	0.00	115.00
1001	153433	05/07/13 1325	MONTE SHERROD	3050	REBECCA ZABIHIAN	0.00	115.00
1001	153433	05/07/13 1325	MONTE SHERROD	3050	AUGUSTINA LONGORIA	0.00	115.00
1001	153433	05/07/13 1325	MONTE SHERROD	3050	BILLY WALKER JR	0.00	115.00
1001	153433	05/07/13 1325	MONTE SHERROD	3050	BILLY WALKER JR	0.00	35.00
1001	153433	05/07/13 1325	MONTE SHERROD	3050	BILLY WALKER JR	0.00	35.00
1001	153433	05/07/13 1325	MONTE SHERROD	3050	WESLEY WILLIAMS	0.00	115.00
1001	153433	05/07/13 1325	MONTE SHERROD	3045	ASHLEY HOOD	0.00	115.00
1001	153433	05/07/13 1325	MONTE SHERROD	3050	TRAVIS WILLBORN	0.00	115.00
1001	153433	05/07/13 1325	MONTE SHERROD	3045	DEVON JACKSON	0.00	115.00
1001	153433	05/07/13 1325	MONTE SHERROD	3045	BRANDON HICKS	0.00	115.00
1001	153433	05/07/13 1325	MONTE SHERROD	3050	MARCUS RESENDEZ	0.00	115.00
TOTAL CHECK						0.00	1860.00
1001	153434	05/07/13 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	31.29
1001	153434	05/07/13 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	27.22
1001	153434	05/07/13 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	38.35
TOTAL CHECK						0.00	96.86
1001	153435	05/07/13 1188	NAPA AUTO PARTS	5030	WSH,OIL	0.00	22.96
1001	153435	05/07/13 1188	NAPA AUTO PARTS	5200	CARPET CLNR, SIMONIZE	0.00	8.48
1001	153435	05/07/13 1188	NAPA AUTO PARTS	5200	FITTINGS	0.00	10.13
1001	153435	05/07/13 1188	NAPA AUTO PARTS	5200	ZINC PRI, GLWHITE	0.00	37.45
1001	153435	05/07/13 1188	NAPA AUTO PARTS	5200	SPRG BRAKE, SANDPAPER	0.00	130.45
1001	153435	05/07/13 1188	NAPA AUTO PARTS	5200	COMPRESSOR, PAG OIL	0.00	277.88
1001	153435	05/07/13 1188	NAPA AUTO PARTS	5200	REDI SNR	0.00	52.84
1001	153435	05/07/13 1188	NAPA AUTO PARTS	5100	HEADLIGHT BULBS	0.00	32.38
1001	153435	05/07/13 1188	NAPA AUTO PARTS	5100	TOOLS	0.00	8.73
1001	153435	05/07/13 1188	NAPA AUTO PARTS	6570	WPR BLD	0.00	39.56
1001	153435	05/07/13 1188	NAPA AUTO PARTS	5300	TBNG CTTR	0.00	5.87
1001	153435	05/07/13 1188	NAPA AUTO PARTS	5300	FLRNG TL ADPTR	0.00	63.24
1001	153435	05/07/13 1188	NAPA AUTO PARTS	5400	FLTR,WSH	0.00	212.42
1001	153435	05/07/13 1188	NAPA AUTO PARTS	5200	WHEEL BOLTS,BLACK CART	0.00	25.12
1001	153435	05/07/13 1188	NAPA AUTO PARTS	5200	ABRSV WHEELS,M TAPE,PA	0.00	36.19
1001	153435	05/07/13 1188	NAPA AUTO PARTS	5200	VAC PUMP,FUSE, FUSE HO	0.00	403.28
1001	153435	05/07/13 1188	NAPA AUTO PARTS	5200	MUD FLAPS	0.00	146.94
1001	153435	05/07/13 1188	NAPA AUTO PARTS	5200	WHEEL BOLTS	0.00	4.43
1001	153435	05/07/13 1188	NAPA AUTO PARTS	5200	MUD FLAPS	0.00	65.94
TOTAL CHECK						0.00	1584.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153436	05/07/13 3519	NELDA VOSS GRAVEL PIT	5100	1130 C YDS @ \$1 C YD	0.00	1130.00
1001	153437	05/07/13 1335	NICHOLS BATTERY COMPANY	5030	BATT	0.00	88.73
1001	153437	05/07/13 1335	NICHOLS BATTERY COMPANY	5300	BATT	0.00	141.76
TOTAL CHECK						0.00	230.49
1001	153438	05/07/13 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	371.19
1001	153439	05/07/13 1337	NORTH RUNNELS WATER SUPP	5300	03.22.13- 04.16.13	0.00	40.20
1001	153440	05/07/13 1341	O'BAR WRECKER SERVICE	6010	TOW IMPOUND	0.00	258.00
1001	153441	05/07/13 1343	O'REILLY AUTO PARTS	1045	PAD,CLN,TIRE GAUGE	0.00	28.71
1001	153441	05/07/13 1343	O'REILLY AUTO PARTS	1045	GREASE	0.00	9.98
1001	153441	05/07/13 1343	O'REILLY AUTO PARTS	1045	OIL	0.00	53.97
1001	153441	05/07/13 1343	O'REILLY AUTO PARTS	5300	TRANS, BRK FLD	0.00	69.89
TOTAL CHECK						0.00	162.55
1001	153442	05/07/13 3539	OFF THE SPOOL EMBROIDERY	6550	EMB HATS	0.00	1296.00
1001	153443	05/07/13 1345	OGBURN'S TRUCK PARTS	5300	GVNR,SWTCH	0.00	20.84
1001	153444	05/07/13 1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	130.72
1001	153445	05/07/13 1348	ORKIN PEST CONTROL	6570	APR 13	0.00	87.45
1001	153445	05/07/13 1348	ORKIN PEST CONTROL	6572	APR 13	0.00	22.00
TOTAL CHECK						0.00	109.45
1001	153446	05/07/13 2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	97.60
1001	153446	05/07/13 2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	166.79
TOTAL CHECK						0.00	264.39
1001	153447	05/07/13 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5475.40
1001	153447	05/07/13 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	952.56
TOTAL CHECK						0.00	6427.96
1001	153448	05/07/13 1355	PATRICIA A HENDERSON	3010	DIST CLRKS CNF-SAN MAR	0.00	780.20
1001	153449	05/07/13 1357	PAUL W. HANNEMAN	3035	TRACIES BEAVER	0.00	181.25
1001	153449	05/07/13 1357	PAUL W. HANNEMAN	3035	TRACIES BEAVER	0.00	181.25
1001	153449	05/07/13 1357	PAUL W. HANNEMAN	3035	TRACIES BEAVER	0.00	181.25
1001	153449	05/07/13 1357	PAUL W. HANNEMAN	3035	TRACIES BEAVER	0.00	181.25
1001	153449	05/07/13 1357	PAUL W. HANNEMAN	3025	TRACY BEVILL	0.00	300.00
1001	153449	05/07/13 1357	PAUL W. HANNEMAN	3035	PATRICIA MONTES	0.00	350.00
TOTAL CHECK						0.00	1375.00
1001	153450	05/07/13 1359	PERRY HUNTER HALL, INC.	1030	PUB OFFCL EPL RENWL	0.00	35010.00
1001	153450	05/07/13 1359	PERRY HUNTER HALL, INC.	1030	LAW ENFORCE LIAM RENWL	0.00	92650.00

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1001	153450	05/07/13	1359 PERRY HUNTER HALL, INC.	4010	NB-LATONDA WHISENHUNT	0.00	71.00
TOTAL CHECK						0.00	127731.00
1001	153451	05/07/13	3264 PETROLEUM SOLUTIONS, INC	5100	FUEL FILTERS	0.00	15.08
1001	153452	05/07/13	2599 PETROLEUM TRADERS CORPOR	5200	4000 GALS DIESEL	0.00	11794.30
1001	153452	05/07/13	2599 PETROLEUM TRADERS CORPOR	5100	2500 GALS DIESEL	0.00	7515.50
1001	153452	05/07/13	2599 PETROLEUM TRADERS CORPOR	5100	1799 GALS GAS	0.00	5408.77
1001	153452	05/07/13	2599 PETROLEUM TRADERS CORPOR	5400	1800 GAL DIESEL	0.00	5479.61
TOTAL CHECK						0.00	30198.18
1001	153453	05/07/13	1608 PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	216.80
1001	153453	05/07/13	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	4502.38
TOTAL CHECK						0.00	4719.18
1001	153454	05/07/13	1365 PLASTIC WHOLESALE PLUMBI	9100	ORNG SPGT PLG	0.00	17.44
1001	153454	05/07/13	1365 PLASTIC WHOLESALE PLUMBI	9100	ORNG PLG, CLMPS	0.00	58.20
1001	153454	05/07/13	1365 PLASTIC WHOLESALE PLUMBI	1045	BND, TEE, ELL, FLX, SLDR, P	0.00	64.57
1001	153454	05/07/13	1365 PLASTIC WHOLESALE PLUMBI	1045	PVC, BSH, CPL, EL, ADPT, SC	0.00	127.41
TOTAL CHECK						0.00	267.62
1001	153455	05/07/13	1369 POTOSI WATER SUPPLY	5400	03.11.13- 04.11.13	0.00	31.84
1001	153456	05/07/13	1372 PROCTER AUTOMOTIVE SERVI	5030	RELAY, FUEL PMP	0.00	836.34
1001	153456	05/07/13	1372 PROCTER AUTOMOTIVE SERVI	5030	OIL CHNG, LIC PLT BULB/	0.00	106.54
1001	153456	05/07/13	1372 PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	52.55
TOTAL CHECK						0.00	995.43
1001	153457	05/07/13	3292 PROFESSIONAL EYECARE ASS	7010	KELLY EDWARDS	0.00	138.70
1001	153458	05/07/13	1374 PTS OF AMERICA, LLC	6010	ANTHONY PERETTI	0.00	565.60
1001	153458	05/07/13	1374 PTS OF AMERICA, LLC	6010	JOSHUA MASON	0.00	457.10
1001	153458	05/07/13	1374 PTS OF AMERICA, LLC	6010	CASSIE OVERSHOWN	0.00	540.80
TOTAL CHECK						0.00	1563.50
1001	153459	05/07/13	1796 PURCHASE ADVANTAGE CARD	8600	COFFEE	0.00	92.32
1001	153460	05/07/13	1375 QUALITY IMPLEMENT CO.	5100	HYDR QUICK/TIE DWN STR	0.00	43.80
1001	153460	05/07/13	1375 QUALITY IMPLEMENT CO.	1045	SPK PLG	0.00	15.22
1001	153460	05/07/13	1375 QUALITY IMPLEMENT CO.	5200	BAR & CHAIN LUBE	0.00	175.92
TOTAL CHECK						0.00	234.94
1001	153461	05/07/13	1379 R & R PRINTING & REPRODU	5030	30 X 36 PLOTS	0.00	56.25
1001	153462	05/07/13	3498 RACKSPACE HOSTING	1060	EMAIL RENEWAL	0.00	472.00
1001	153463	05/07/13	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	112.40
1001	153463	05/07/13	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	585.14

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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	697.54
1001	153464	05/07/13 2304	RANDELL C HENDERSON	6010	CHS SCH-MT PLEASANT	0.00	66.00
1001	153465	05/07/13 1386	RANDY CROWNOVER	3050	BOBBIE NEAL	0.00	115.00
1001	153466	05/07/13 1391	RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
1001	153466	05/07/13 1391	RESERVE ACCOUNT	3040	POSTAGE	0.00	2000.00
TOTAL CHECK						0.00	12000.00
1001	153467	05/07/13 1393	RICHARD C. MABRY	3020	RANDALL BROWN	0.00	387.00
1001	153468	05/07/13 1394	ROBERT E. WIGGINS, JR.,	6570	JB/APR 13	0.00	43.00
1001	153469	05/07/13 2572	ROBERT K PRITZ	7510	APR 13	0.00	570.83
1001	153470	05/07/13 1399	RURAL TAYLOR COUNTY AGIN	1040.7	3RD QTR FY 13	0.00	12500.00
1001	153471	05/07/13 2978	RW SERVICE	6570	REP ON FREEZER	0.00	70.00
1001	153472	05/07/13 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	37.80
1001	153473	05/07/13 2563	SAMUEL DARNALL	3020	JAY CLARK	0.00	400.00
1001	153474	05/07/13 2236	SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	153475	05/07/13 2070	SCOTT A LEBOWITZ	6010	CHS SCH-MT PLEASANT	0.00	66.00
1001	153476	05/07/13 2073	SERVICE MASTER BY A-TOWN	3070	CRPT CLNG	0.00	169.00
1001	153477	05/07/13 1413	SHELL FLEET PLUS	6570	FUEL	0.00	181.83
1001	153478	05/07/13 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	72.13
1001	153479	05/07/13 1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	76.58
1001	153479	05/07/13 1414	SHERWIN-WILLIAMS	6550	PNT, LNRS, WVN, XYLN	0.00	324.32
1001	153479	05/07/13 1414	SHERWIN-WILLIAMS	6550	XYLN, CVR, LNRS	0.00	69.18
1001	153479	05/07/13 1414	SHERWIN-WILLIAMS	1045	SND SCRIN, PNT	0.00	20.49
1001	153479	05/07/13 1414	SHERWIN-WILLIAMS	1045	PNT, CONTR, PAIL, KNF	0.00	54.41
TOTAL CHECK						0.00	544.98
1001	153480	05/07/13 1053	SIMON KIT HORNE	7510	APR 13	0.00	665.83
1001	153481	05/07/13 2974	SKILLPATH SEMINARS	1030	KELLY STEPHENS	0.00	149.00
1001	153482	05/07/13 2451	SKINNER PIT	5200	4488 C YDS @ .75 C YD	0.00	3366.00
1001	153483	05/07/13 1419	SMITH OUTDOOR POWER EQUI	5100	HONDA ENGINE	0.00	355.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153483	05/07/13 1419	SMITH OUTDOOR POWER EQUI	6570	PLG,OIL,SHRPN BLD,FLTR	0.00	18.67
1001	153483	05/07/13 1419	SMITH OUTDOOR POWER EQUI	1045	BLD,GTRLNE,OIL	0.00	81.75
TOTAL CHECK						0.00	456.01
1001	153484	05/07/13 1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	37.00
1001	153484	05/07/13 1420	SOUTH TREADAWAY EXPRESS	5300	OIL CHG,TSI	0.00	56.00
TOTAL CHECK						0.00	93.00
1001	153485	05/07/13 1421	SOUTHERN COMPUTER WAREHO	1060	KEYBOARDS	0.00	420.72
1001	153486	05/07/13 3395	SOUTHERN TIRE MART	5200	TIRES	0.00	2100.00
1001	153486	05/07/13 3395	SOUTHERN TIRE MART	5200	TIRES	0.00	440.00
TOTAL CHECK						0.00	2540.00
1001	153487	05/07/13 1648	SPECIAL TEAMS DETECTIVE	3040	BILLY WILLIAMS	0.00	700.00
1001	153487	05/07/13 1648	SPECIAL TEAMS DETECTIVE	3040	18196B-MYLAND MOORE	0.00	1475.00
TOTAL CHECK						0.00	2175.00
1001	153488	05/07/13 1430	STEPHEN M. OSBORN, PHD	2300	IJ/APR 13	0.00	350.00
1001	153489	05/07/13 1431	STEPHENS RUBBER STAMPS &	6570	STMP,INK	0.00	10.20
1001	153490	05/07/13 1593	SUDDENLINK	8100	4.16.13-5.15.13	0.00	438.33
1001	153490	05/07/13 1593	SUDDENLINK	1060	04.24.13- 05.02.13	0.00	204.95
TOTAL CHECK						0.00	643.28
1001	153491	05/07/13 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	390.49
1001	153492	05/07/13 1811	TA VAN NGUYEN, M.D.	7010	VARIOUS PEOPLE	0.00	44.11
1001	153493	05/07/13 1438	TAC HEALTH & EMPLOYEE BE	1200	APRIL 13	0.00	64022.88
1001	153493	05/07/13 1438	TAC HEALTH & EMPLOYEE BE	410	APRIL 13	0.00	6893.30
TOTAL CHECK						0.00	70916.18
1001	153494	05/07/13 1756	TAMMIE BELYEU	7510	3.4.13-4.29.13	0.00	67.50
1001	153495	05/07/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	R MARTINEZ-A JAQUES	0.00	150.00
1001	153495	05/07/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	213.00
1001	153495	05/07/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	180.00
1001	153495	05/07/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	218.00
1001	153495	05/07/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	348.00
1001	153495	05/07/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	153495	05/07/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	153495	05/07/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	138.00
1001	153495	05/07/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	148.85
TOTAL CHECK						0.00	1635.85
1001	153496	05/07/13 1442	TAYLOR ELECTRIC COOP, IN	5100	03.19.13- 04.19.13	0.00	35.80

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1001	153496	05/07/13 1442	TAYLOR ELECTRIC COOP, IN	5400	03.19.13- 04.19.13	0.00	151.47
1001	153496	05/07/13 1442	TAYLOR ELECTRIC COOP, IN	5400	03.19.13- 04.19.13	0.00	348.07
TOTAL CHECK						0.00	535.34
1001	153497	05/07/13 1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	79.62
1001	153498	05/07/13 1443	TAYLOR TELEPHONE COOPERA	3080	MAY 13	0.00	116.45
1001	153498	05/07/13 1443	TAYLOR TELEPHONE COOPERA	3075	MAY 13	0.00	35.36
1001	153498	05/07/13 1443	TAYLOR TELEPHONE COOPERA	3075	MAY 13	0.00	30.94
1001	153498	05/07/13 1443	TAYLOR TELEPHONE COOPERA	6040	MAY 13	0.00	32.69
1001	153498	05/07/13 1443	TAYLOR TELEPHONE COOPERA	3075	MAY 13	0.00	88.02
TOTAL CHECK						0.00	303.46
1001	153499	05/07/13 2291	TEXAS COURT REPORTER ASS	3045	CAROLINE KREITLER	0.00	162.50
1001	153499	05/07/13 2291	TEXAS COURT REPORTER ASS	3050	CAROLINE KREITLER	0.00	162.50
TOTAL CHECK						0.00	325.00
1001	153500	05/07/13 2020	TEMPLETON EQUIPMENT, CO.	9100	BCAT,BRKR RNTL	0.00	320.35
1001	153501	05/07/13 1445	TERRY HAGIN	1020.3	SMG	0.00	250.00
1001	153501	05/07/13 1445	TERRY HAGIN	1020.3	AK	0.00	300.00
1001	153501	05/07/13 1445	TERRY HAGIN	1020.3	JC	0.00	300.00
1001	153501	05/07/13 1445	TERRY HAGIN	1020.3	DE	0.00	350.00
TOTAL CHECK						0.00	1200.00
1001	153502	05/07/13 1447	TESCO EQUIPMENT & SUPPLY	6570	EST TEARDOWN FEE	0.00	30.00
1001	153503	05/07/13 1450	TEXAS ASSOC FOR COURT AD	3045	MARIA TOLENTINO	0.00	250.00
1001	153504	05/07/13 1452	TEXAS ASSOCIATION OF COU	1030	ADDED PREC 3 EQUIP	0.00	54.00
1001	153505	05/07/13 1453	TEXAS COMMUNICATIONS, IN	6570	MIC	0.00	426.42
1001	153505	05/07/13 1453	TEXAS COMMUNICATIONS, IN	1060	5.1.13-6.1.13	0.00	161.00
TOTAL CHECK						0.00	587.42
1001	153506	05/07/13 3367	TEXAS HEALTHCARE LINEN,	5100	RAGS	0.00	50.00
1001	153506	05/07/13 3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	50.00
TOTAL CHECK						0.00	100.00
1001	153507	05/07/13 2081	TEXAS JUVENILE JUSTICE D	6570	VICKERS,GUTIERREZ,LOPE	0.00	200.00
1001	153508	05/07/13 1718	TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	124.00
1001	153508	05/07/13 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	1244.22
TOTAL CHECK						0.00	1368.22
1001	153509	05/07/13 1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	499.13
1001	153510	05/07/13 1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	104.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153511	05/07/13	2076 THE CIMA COMPANIES, INC.	6570	VIS RNWL FEE	0.00	545.00
1001	153512	05/07/13	1614 THE MUFFLER SHOPPE	5300	MFFLR,CLMP	0.00	85.45
1001	153513	05/07/13	2432 THE POLICE AND SHERIFFS	6030	ID CARDS	0.00	42.86
1001	153513	05/07/13	2432 THE POLICE AND SHERIFFS	8600	ID CARDS	0.00	12.46
TOTAL CHECK						0.00	55.32
1001	153514	05/07/13	1467 TYLER TECHNOLOGIES, INC.	1060	FILE AND INTEG SERVER	0.00	6236.00
1001	153515	05/07/13	1473 THOMAS W. WATSON	3020	BILLY WILLIAMS	0.00	3000.00
1001	153515	05/07/13	1473 THOMAS W. WATSON	3020	BRANDON RICHARDSON	0.00	350.00
1001	153515	05/07/13	1473 THOMAS W. WATSON	3020	MICHAEL HALEY	0.00	325.00
1001	153515	05/07/13	1473 THOMAS W. WATSON	3020	MICHAEL HALEY	0.00	325.00
1001	153515	05/07/13	1473 THOMAS W. WATSON	3045	LADALE HARRIS	0.00	115.00
1001	153515	05/07/13	1473 THOMAS W. WATSON	3035	CRYSTAL BAKER	0.00	350.00
TOTAL CHECK						0.00	4465.00
1001	153516	05/07/13	1477 TINA G LAMB	4010	STEELMAN	0.00	66.00
1001	153516	05/07/13	1477 TINA G LAMB	3020	24442A- DANNY CALAMACO	0.00	1968.00
TOTAL CHECK						0.00	2034.00
1001	153517	05/07/13	2963 TOMMY POPE	1200	OVERPYMNT OF PREM-2ND	0.00	103.00
1001	153518	05/07/13	3322 AMOS W (TREY) KEITH III	3030	CHILDREN	0.00	199.20
1001	153518	05/07/13	3322 AMOS W (TREY) KEITH III	3025	STEVE LOPEZ JR	0.00	350.00
1001	153518	05/07/13	3322 AMOS W (TREY) KEITH III	3025	GARRETT EDWARDS	0.00	200.00
TOTAL CHECK						0.00	749.20
1001	153519	05/07/13	3543 TSC SURGICAL GROUP, PLLC	7010	VARIOUS PEOPLE	0.00	1189.66
1001	153520	05/07/13	1484 TUSCOLA-TAYLOR COUNTY WC	3075	658300- 658500	0.00	25.73
1001	153521	05/07/13	2735 U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3182.95
1001	153521	05/07/13	2735 U.S. FOODSERVICE, INC.	6570	DIST FEE	0.00	191.60
1001	153521	05/07/13	2735 U.S. FOODSERVICE, INC.	6570	DIST FEE	0.00	191.60
TOTAL CHECK						0.00	3566.15
1001	153522	05/07/13	1489 VIEW CAPS WATER SUPPLY	5100	03.22.13- 04.20.13	0.00	40.34
1001	153523	05/07/13	1490 VISION EXPRESS OF ABILEN	7010	ALLEN PEREZ	0.00	138.70
1001	153524	05/07/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1419.83
1001	153524	05/07/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2105.55
TOTAL CHECK						0.00	3525.38
1001	153525	05/07/13	1750 WALTER SHIPMAN	1020.3	BLS	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153526	05/07/13	1493 WARREN CAT	5300	OIL,HOSE	0.00	15.94
1001	153526	05/07/13	1493 WARREN CAT	5300	PLG,WSHR	0.00	10.39
1001	153526	05/07/13	1493 WARREN CAT	5300	CPSCRW,WSHR,NUT	0.00	8.32
1001	153526	05/07/13	1493 WARREN CAT	5100	HOSE ASSY	0.00	108.23
1001	153526	05/07/13	1493 WARREN CAT	5300	TIP,PIN,RTNR	0.00	51.50
1001	153526	05/07/13	1493 WARREN CAT	5100	FILTERS	0.00	156.58
TOTAL CHECK						0.00	350.96
1001	153527	05/07/13	1495 WEST CENTRAL TX	LAW ENF 6550	BASIC CORR CRSE	0.00	1464.00
1001	153528	05/07/13	1496 WEST GROUP	3065	TX RLS OF CRT 2013	0.00	92.00
1001	153528	05/07/13	1496 WEST GROUP	1010	BOOKS	0.00	211.50
1001	153528	05/07/13	1496 WEST GROUP	3010	RULES OF COURT PAMPHLE	0.00	247.00
1001	153528	05/07/13	1496 WEST GROUP	3030	RULES OF COURT	0.00	614.00
1001	153528	05/07/13	1496 WEST GROUP	3050	RULES OF CRT PAMPHLETS	0.00	247.00
TOTAL CHECK						0.00	1411.50
1001	153529	05/07/13	3061 WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	40.90
1001	153530	05/07/13	1501 WESTAIR - PRAXAIR DISTRI	6550	HELMET	0.00	89.00
1001	153530	05/07/13	1501 WESTAIR - PRAXAIR DISTRI	5100	OXYGEN RENTAL	0.00	19.65
1001	153530	05/07/13	1501 WESTAIR - PRAXAIR DISTRI	5300	HOSE	0.00	72.23
TOTAL CHECK						0.00	180.88
1001	153531	05/07/13	1175 WILLIAM BRADLEY BIRCHUM	6010	US HOUSE COMM-AUSTIN	0.00	54.00
1001	153532	05/07/13	1823 WILLIAM L BLAISE	6010	WRIGHTSVILLE GA	0.00	70.32
1001	153533	05/07/13	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	218.30
1001	153533	05/07/13	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	5.35
TOTAL CHECK						0.00	223.65
1001	153534	05/07/13	1488 WINDSTREAM COMMUNICATION	3070	4.25.13-5.24.13	0.00	248.66
1001	153534	05/07/13	1488 WINDSTREAM COMMUNICATION	5200	04.25.13- 05.24.13	0.00	88.42
1001	153534	05/07/13	1488 WINDSTREAM COMMUNICATION	5200	01.25.13- 02.24.13	0.00	88.46
1001	153534	05/07/13	1488 WINDSTREAM COMMUNICATION	5200	02.25.13- 03.24.13	0.00	88.46
1001	153534	05/07/13	1488 WINDSTREAM COMMUNICATION	5200	03.25.13- 04.24.13	0.00	88.46
TOTAL CHECK						0.00	602.46
1001	153535	05/07/13	1670 WYATT ELECTRICAL SERVICE	5030	LABOR TO REPR GENRATR	0.00	162.25
1001	153536	05/07/13	1507 YELLOWHOUSE MACHINERY CO	5100	BOLTS, 5/8 X 6	0.00	153.36
1001	153536	05/07/13	1507 YELLOWHOUSE MACHINERY CO	5100	SIDE LIGHT, KNOB	0.00	29.66
1001	153536	05/07/13	1507 YELLOWHOUSE MACHINERY CO	5100	CONTROL BOX,CAB KIT	0.00	662.38
1001	153536	05/07/13	1507 YELLOWHOUSE MACHINERY CO	5100	CREDIT MEMO	0.00	-3.78
TOTAL CHECK						0.00	841.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153537	05/10/13 2371	JOHN O CUMMINS III	8800	BUY MONEY-TOB STING	0.00	500.00
1001	153538	05/16/13 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	153539	05/16/13 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	153540	05/16/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	153541	05/16/13 1529	TGSLC	410	DUSTIN R GARCIA	0.00	118.48
1001	153542	05/16/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	63.10
1001	153543	05/16/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	153544	05/16/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	153545	05/16/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	153546	05/16/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR.	0.00	84.00
1001	153547	05/16/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	153548	05/16/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	153549	05/16/13 1578	WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUNSO	0.00	102.00
1001	153550	05/16/13 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	153551	05/21/13 2441	A-1 STARTER & ALTERNATOR	5300	ALT	0.00	125.00
1001	153552	05/21/13 3035	ABBIE OVBIKO	3045	PAUL CORNELL	0.00	115.00
1001	153552	05/21/13 3035	ABBIE OVBIKO	3020	DAVID CORTINEZ	0.00	375.00
TOTAL CHECK						0.00	490.00
1001	153553	05/21/13 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1038.56
1001	153554	05/21/13 1598	ABILENE COURT REPORTERS	3030	05.06-08.13	0.00	825.00
1001	153554	05/21/13 1598	ABILENE COURT REPORTERS	3035	8299D- JEFFREY STEADMA	0.00	96.40
TOTAL CHECK						0.00	921.40
1001	153555	05/21/13 1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	612.12
1001	153556	05/21/13 1075	ABILENE ELECTRIC MOTOR S	5100	GC	0.00	16.00
1001	153557	05/21/13 1082	ABILENE ISD	6572	4.29.13-5.3.13	0.00	22.40
1001	153557	05/21/13 1082	ABILENE ISD	6572	5.6.13-5.10.13	0.00	27.80
1001	153557	05/21/13 1082	ABILENE ISD	6572	4.22.13-4.26.13	0.00	38.20
TOTAL CHECK						0.00	88.40

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1001	153558	05/21/13	1082 ABILENE ISD	8100	GED EXMNR TST FEES-APR	0.00	122.50
1001	153558	05/21/13	1082 ABILENE ISD	8100	GED TSTNG-APR 13	0.00	190.00
TOTAL CHECK						0.00	312.50
1001	153559	05/21/13	1087 ABILENE LUMBER	5030	PAINT	0.00	5.70
1001	153559	05/21/13	1087 ABILENE LUMBER	5100	BLANK KEYS	0.00	1.80
1001	153559	05/21/13	1087 ABILENE LUMBER	1045	BLANK KEYS	0.00	12.60
1001	153559	05/21/13	1087 ABILENE LUMBER	1045	HANDLE MATTOCK	0.00	21.85
TOTAL CHECK						0.00	41.95
1001	153560	05/21/13	1089 ABILENE MAINTENANCE SUPP	6550	DWN, DSNF, BLCH, SP, DETG	0.00	433.50
1001	153560	05/21/13	1089 ABILENE MAINTENANCE SUPP	6550	DETG, DWN, CLNR, BLCH, DSN	0.00	579.60
1001	153560	05/21/13	1089 ABILENE MAINTENANCE SUPP	6550	DETG	0.00	151.60
1001	153560	05/21/13	1089 ABILENE MAINTENANCE SUPP	8100	TP, TMPX	0.00	1498.00
1001	153560	05/21/13	1089 ABILENE MAINTENANCE SUPP	8100	TP, SOAP, TMPX	0.00	1858.00
1001	153560	05/21/13	1089 ABILENE MAINTENANCE SUPP	6550	DWN, DET, CLN, ASUR, SOAP	0.00	691.30
1001	153560	05/21/13	1089 ABILENE MAINTENANCE SUPP	6550	DETG, DWN, CLN, DSNF, GRBS	0.00	613.70
1001	153560	05/21/13	1089 ABILENE MAINTENANCE SUPP	6570	CLNR	0.00	22.00
1001	153560	05/21/13	1089 ABILENE MAINTENANCE SUPP	6570	LNR, BRSH, TWL, MP, DETG, T	0.00	276.75
1001	153560	05/21/13	1089 ABILENE MAINTENANCE SUPP	6570	LNR, TWL, TP, BLC, DETG	0.00	322.95
TOTAL CHECK						0.00	6447.40
1001	153561	05/21/13	1711 ABILENE MINOR CARE	6550	JONATHAN TATOM	0.00	84.00
1001	153561	05/21/13	1711 ABILENE MINOR CARE	6550	MARK SHAW	0.00	84.00
1001	153561	05/21/13	1711 ABILENE MINOR CARE	6550	GASTON THOMAS	0.00	70.00
TOTAL CHECK						0.00	238.00
1001	153562	05/21/13	1097 ABILENE PLUMBING SUPPLY	5030	TBLR COUPLNG	0.00	10.62
1001	153562	05/21/13	1097 ABILENE PLUMBING SUPPLY	6550	CAP, FAUCET	0.00	57.78
TOTAL CHECK						0.00	68.40
1001	153563	05/21/13	1683 ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	105.64
1001	153564	05/21/13	1098 ABILENE PRINTING & STATI	6550	EMP MNUL	0.00	398.00
1001	153565	05/21/13	1105 ABILENE PROFESSIONAL SER	3040	JP1, 2-BOBBY CHAPMAN	0.00	688.75
1001	153565	05/21/13	1105 ABILENE PROFESSIONAL SER	3040	JP1, 2-LORETTA SIKES	0.00	715.00
1001	153565	05/21/13	1105 ABILENE PROFESSIONAL SER	3040	JP2-DIANE JIM	0.00	650.75
TOTAL CHECK						0.00	2054.50
1001	153566	05/21/13	1658 ABILENE RADIATOR & AIR C	5300	BRK HSE, ML, FML	0.00	57.00
1001	153567	05/21/13	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	405.88
1001	153568	05/21/13	1107 ABILENE REPORTER NEWS	2030	SURPLUS PROP NOTICE	0.00	212.00
1001	153568	05/21/13	1107 ABILENE REPORTER NEWS	1030	MONSTER JOBS AD	0.00	380.25
1001	153568	05/21/13	1107 ABILENE REPORTER NEWS	1030	JOBS AD	0.00	100.80

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

ACCOUNTING PERIOD: 9/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	693.05
1001	153569	05/21/13	1111 ABILENE SALES, INC.	6550	HX SLV	0.00	29.59
1001	153569	05/21/13	1111 ABILENE SALES, INC.	6550	ANCHOR	0.00	5.88
1001	153569	05/21/13	1111 ABILENE SALES, INC.	6550	SCRW,LCKNT,WSHR	0.00	5.10
1001	153569	05/21/13	1111 ABILENE SALES, INC.	6550	PNT,LKBLT,BIT,DRLL	0.00	52.50
1001	153569	05/21/13	1111 ABILENE SALES, INC.	5200	LOCKNUTS, WASHERS	0.00	15.62
TOTAL CHECK						0.00	108.69
1001	153570	05/21/13	3361 ABM JANITORIAL SERVICES	5030	MAY 13	0.00	4981.15
1001	153570	05/21/13	3361 ABM JANITORIAL SERVICES	5030	MAY 13	0.00	2244.42
1001	153570	05/21/13	3361 ABM JANITORIAL SERVICES	5030	MAY 13	0.00	2755.77
1001	153570	05/21/13	3361 ABM JANITORIAL SERVICES	5030	MAY 13	0.00	218.58
1001	153570	05/21/13	3361 ABM JANITORIAL SERVICES	5030	MAY 13	0.00	371.73
1001	153570	05/21/13	3361 ABM JANITORIAL SERVICES	5030	MAY 13	0.00	275.08
TOTAL CHECK						0.00	10846.73
1001	153571	05/21/13	1117 ACCURACY PLUS REPORTING	3020	25264A-AKEEM PERKINS	0.00	96.00
1001	153571	05/21/13	1117 ACCURACY PLUS REPORTING	3020	22055A-NATHAN TIJERINA	0.00	65.00
1001	153571	05/21/13	1117 ACCURACY PLUS REPORTING	3030	04.29.13- 05.01.13	0.00	575.00
1001	153571	05/21/13	1117 ACCURACY PLUS REPORTING	3025	05.03.13	0.00	275.00
1001	153571	05/21/13	1117 ACCURACY PLUS REPORTING	3020	05.10.13	0.00	275.00
TOTAL CHECK						0.00	1286.00
1001	153572	05/21/13	1119 ACCURINT	1011	APRIL 13	0.00	11.90
1001	153573	05/21/13	1295 ACS - GOVERNMENT RECORDS	4800	20/20 LAND RECORDS	0.00	9640.00
1001	153574	05/21/13	1124 AIRGAS SOUTHWEST, INC.	5100	OXYGEN RENTAL	0.00	7.05
1001	153575	05/21/13	3370 AJ'S AUTO PARTS	5200	FUSE HOLDER	0.00	2.12
1001	153576	05/21/13	1128 ALLIED WASTE SERVICES #0	5300	APR 13	0.00	47.80
1001	153577	05/21/13	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	402.10
1001	153578	05/21/13	2675 ANESTHESIA CONSULTANTS O	7010	VARIOUS PEOPLE	0.00	387.49
1001	153579	05/21/13	3485 ASHTON ANDERSON	3030	CHILD	0.00	563.50
1001	153579	05/21/13	3485 ASHTON ANDERSON	3030	CHILDREN	0.00	774.00
TOTAL CHECK						0.00	1337.50
1001	153580	05/21/13	1687 ATLAS MACHINE & WELDING,	5512	PIPE, LABOR	0.00	82.44
1001	153581	05/21/13	1140 ATMOS ENERGY	6570	03.27.13- 05.01.13	0.00	318.16
1001	153581	05/21/13	1140 ATMOS ENERGY	6550	03.27.13-05.01.13	0.00	2926.53
1001	153581	05/21/13	1140 ATMOS ENERGY	5030	03.27.13- 05.01.13	0.00	61.68
1001	153581	05/21/13	1140 ATMOS ENERGY	6570	03.27.13- 05.01.13	0.00	213.23

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ACCOUNTING PERIOD: 9/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	3519.60
1001	153582	05/21/13	1141	AUTO-CHLOR SYSTEM OF WES 6570	KL SUP,SCL KLN	0.00	25.22
1001	153583	05/21/13	1147	BARNES & WILLIAMS DRUG 6570	JB/APR 13	0.00	19.50
1001	153583	05/21/13	1147	BARNES & WILLIAMS DRUG 6570	TV/APR 13	0.00	20.70
1001	153583	05/21/13	1147	BARNES & WILLIAMS DRUG 6570	JE/APR 13	0.00	26.18
1001	153583	05/21/13	1147	BARNES & WILLIAMS DRUG 6570	ML/APR 13	0.00	146.61
1001	153583	05/21/13	1147	BARNES & WILLIAMS DRUG 6570	EJ/APR 13	0.00	5.78
1001	153583	05/21/13	1147	BARNES & WILLIAMS DRUG 6570	RW/APR 13	0.00	2.50
1001	153583	05/21/13	1147	BARNES & WILLIAMS DRUG 7010	VARIOUS PEOPLE	0.00	12348.22
TOTAL CHECK						0.00	12569.49
1001	153584	05/21/13	1148	BARR ROOFING COMPANY 9100	INSP ROOF, ROOF ASSESM	0.00	550.40
1001	153585	05/21/13	1151	BATTS COMMUNICATIONS, IN 1040	HANDSET/LABOR	0.00	92.50
1001	153585	05/21/13	1151	BATTS COMMUNICATIONS, IN 1060	CABLE, INSRT,FCPLAT,LA	0.00	139.90
TOTAL CHECK						0.00	232.40
1001	153586	05/21/13	3253	BCFS 2700	YAD/MAY 13	0.00	20988.88
1001	153587	05/21/13	1794	BEARING SUPPLY COMPANY 5300	DMND CHN	0.00	69.56
1001	153588	05/21/13	1155	BEN E. KEITH COMPANY 6550	SUPPLIES	0.00	26.85
1001	153588	05/21/13	1155	BEN E. KEITH COMPANY 6550	FOOD	0.00	3648.95
1001	153588	05/21/13	1155	BEN E. KEITH COMPANY 6550	FOOD	0.00	1013.95
1001	153588	05/21/13	1155	BEN E. KEITH COMPANY 6550	FOOD	0.00	1662.70
1001	153588	05/21/13	1155	BEN E. KEITH COMPANY 6550	FOOD	0.00	367.50
1001	153588	05/21/13	1155	BEN E. KEITH COMPANY 6570	SUPPLIES	0.00	86.25
1001	153588	05/21/13	1155	BEN E. KEITH COMPANY 6570	FOOD	0.00	2010.91
1001	153588	05/21/13	1155	BEN E. KEITH COMPANY 6570	SUPPLIES	0.00	109.68
1001	153588	05/21/13	1155	BEN E. KEITH COMPANY 6570	FOOD	0.00	1732.84
TOTAL CHECK						0.00	10659.63
1001	153589	05/21/13	1160	BIBLE HARDWARE 5030	POP UP ASSY	0.00	12.42
1001	153590	05/21/13	1163	BIG COUNTRY SUPPLY 6010	BADGE N119-A "TEXAS ST	0.00	1052.64
1001	153590	05/21/13	1163	BIG COUNTRY SUPPLY 6010	BADGE N119-A "TEXAS ST	0.00	87.72
1001	153590	05/21/13	1163	BIG COUNTRY SUPPLY 6550	GAS HLSTR	0.00	9.95
TOTAL CHECK						0.00	1150.31
1001	153591	05/21/13	1172	BOB BARKER COMPANY, INC. 8100	SHORT	0.00	206.00
1001	153591	05/21/13	1172	BOB BARKER COMPANY, INC. 8100	TSHRT,SHORT	0.00	1343.50
1001	153591	05/21/13	1172	BOB BARKER COMPANY, INC. 2600	SCK,CLTH,SP,BLNK,SHOE	0.00	251.77
1001	153591	05/21/13	1172	BOB BARKER COMPANY, INC. 2600	SHOE	0.00	10.08
1001	153591	05/21/13	1172	BOB BARKER COMPANY, INC. 2600	TSHRT	0.00	50.75
1001	153591	05/21/13	1172	BOB BARKER COMPANY, INC. 2600	SHMP	0.00	83.57
TOTAL CHECK						0.00	1945.67

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ACCOUNTING PERIOD: 9/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153592	05/21/13	1173 BOB LINDSEY	3045	MARCUS CALDERON	0.00	750.00
1001	153592	05/21/13	1173 BOB LINDSEY	3050	STEVEN LOPEZ	0.00	115.00
1001	153592	05/21/13	1173 BOB LINDSEY	3050	PATRICK PHILLIPS	0.00	115.00
1001	153592	05/21/13	1173 BOB LINDSEY	3045	RUDY CARRION	0.00	115.00
1001	153592	05/21/13	1173 BOB LINDSEY	3050	BLAKE MASSEY	0.00	115.00
1001	153592	05/21/13	1173 BOB LINDSEY	3050	WILLIE MULLENIX	0.00	115.00
1001	153592	05/21/13	1173 BOB LINDSEY	3050	JACKIE PACE	0.00	115.00
1001	153592	05/21/13	1173 BOB LINDSEY	3045	TREVOR CRISP	0.00	115.00
1001	153592	05/21/13	1173 BOB LINDSEY	3045	JUDY GARY	0.00	115.00
1001	153592	05/21/13	1173 BOB LINDSEY	3050	DIANNA PEREZ	0.00	115.00
TOTAL CHECK						0.00	1785.00
1001	153593	05/21/13	1174 BOB SHEA	1040.6	03.28.13- 04.27.13	0.00	35.00
1001	153594	05/21/13	2747 BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	324.09
1001	153595	05/21/13	1996 BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	1364.32
1001	153596	05/21/13	3198 BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	61.75
1001	153597	05/21/13	1181 BRUCKNERS TRUCK SALES, I	5100	1IT	0.00	23.74
1001	153598	05/21/13	3533 BRYAN G HALL	3035	KATIE STABENOW	0.00	300.00
1001	153599	05/21/13	2981 BRYCE BEDFORD	3030	CHILDREN	0.00	536.50
1001	153599	05/21/13	2981 BRYCE BEDFORD	3030	CHILD	0.00	1085.00
1001	153599	05/21/13	2981 BRYCE BEDFORD	3030	CHILD	0.00	665.06
TOTAL CHECK						0.00	2286.56
1001	153600	05/21/13	1184 C F SUPPLY	5030	TILE	0.00	146.40
1001	153601	05/21/13	1463 THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	197.96
1001	153601	05/21/13	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4134.03
1001	153601	05/21/13	1463 THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-24.30
TOTAL CHECK						0.00	4307.69
1001	153602	05/21/13	3189 CAREHERE	1201	SALARIES	0.00	9975.10
1001	153602	05/21/13	3189 CAREHERE	1201	MEDS	0.00	1445.90
1001	153602	05/21/13	3189 CAREHERE	1201	SUPPLIES	0.00	195.62
TOTAL CHECK						0.00	11616.62
1001	153603	05/21/13	1561 CARROL E VERSYP	6010	HOUSTON	0.00	50.00
1001	153603	05/21/13	1561 CARROL E VERSYP	6010	SALT LAKE CITY UT	0.00	76.00
TOTAL CHECK						0.00	126.00
1001	153604	05/21/13	1196 CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM- APRIL 13	0.00	1290.86

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ACCOUNTING PERIOD: 9/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153605	05/21/13	2356 CHARM-TEX, INC.	6550	MATTRESS	0.00	1795.00
1001	153606	05/21/13	3549 CHRISTINA CAMACHO	3060	SEMINAR-SAN ANTONIO	0.00	246.42
1001	153607	05/21/13	3545 BROWNING LAW FIRM	3030	CHILD	0.00	1560.00
1001	153608	05/21/13	1005 CITY OF ABILENE	6550	TB TST APR 13-DR PATE	0.00	1041.00
1001	153608	05/21/13	1005 CITY OF ABILENE	5030	02.25.13- 03.25.13	0.00	50.05
1001	153608	05/21/13	1005 CITY OF ABILENE	5030	04.01.13- 04.30.13	0.00	4442.16
1001	153608	05/21/13	1005 CITY OF ABILENE	5030	03.14.13- 04.09.13	0.00	363.54
TOTAL CHECK						0.00	5896.75
1001	153609	05/21/13	1005 CITY OF ABILENE	5200	03.22.13- 04.22.13	0.00	991.50
1001	153609	05/21/13	1005 CITY OF ABILENE	5030	03.25.13-04.25.13	0.00	547.34
1001	153609	05/21/13	1005 CITY OF ABILENE	5030	03.25.13- 04.25.13	0.00	94.34
1001	153609	05/21/13	1005 CITY OF ABILENE	5030	03.25.13- 04.25.13	0.00	711.00
1001	153609	05/21/13	1005 CITY OF ABILENE	5030	03.25.13- 04.25.13	0.00	60.43
1001	153609	05/21/13	1005 CITY OF ABILENE	5030	03.25.13- 04.25.13	0.00	1430.42
1001	153609	05/21/13	1005 CITY OF ABILENE	6570	03.25.13- 04.25.13	0.00	548.88
1001	153609	05/21/13	1005 CITY OF ABILENE	5030	03.25.13- 04.25.13	0.00	200.91
1001	153609	05/21/13	1005 CITY OF ABILENE	6570	03.25.13- 04.25.13	0.00	8.00
1001	153609	05/21/13	1005 CITY OF ABILENE	8100	03.31.13- 04.30.13	0.00	2.50
TOTAL CHECK						0.00	4595.32
1001	153610	05/21/13	1205 CITY OF BUFFALO GAP	5300	03.21.13- 04.17.13	0.00	53.16
1001	153611	05/21/13	1209 CLEMENTE MORALES BARBERS	2600	7 HAIRCUTS	0.00	70.00
1001	153612	05/21/13	2114 CLERK, SUPREME COURT	8600	JAMES HICKS	0.00	235.00
1001	153612	05/21/13	2114 CLERK, SUPREME COURT	8600	LINDSAY SOKORA	0.00	235.00
1001	153612	05/21/13	2114 CLERK, SUPREME COURT	8600	HARRIETT HAAG	0.00	235.00
1001	153612	05/21/13	2114 CLERK, SUPREME COURT	8600	DAN JOINER	0.00	235.00
1001	153612	05/21/13	2114 CLERK, SUPREME COURT	8600	CURTIS TOMME	0.00	235.00
1001	153612	05/21/13	2114 CLERK, SUPREME COURT	8600	JOEL WILKS	0.00	235.00
1001	153612	05/21/13	2114 CLERK, SUPREME COURT	8600	PATRICIA DYER	0.00	235.00
1001	153612	05/21/13	2114 CLERK, SUPREME COURT	8600	ETTA WARMAN	0.00	235.00
1001	153612	05/21/13	2114 CLERK, SUPREME COURT	8600	JOE BURKETT	0.00	235.00
1001	153612	05/21/13	2114 CLERK, SUPREME COURT	8600	ERIN STAMEY	0.00	235.00
1001	153612	05/21/13	2114 CLERK, SUPREME COURT	8600	ARIMY BEASLEY	0.00	235.00
1001	153612	05/21/13	2114 CLERK, SUPREME COURT	8600	WILL LUNDY	0.00	235.00
1001	153612	05/21/13	2114 CLERK, SUPREME COURT	8600	RYAN KING	0.00	68.00
1001	153612	05/21/13	2114 CLERK, SUPREME COURT	8600	NANCY STAIT	0.00	68.00
TOTAL CHECK						0.00	2956.00
1001	153613	05/21/13	2114 CLERK, SUPREME COURT	1040	JAMES EIDSON	0.00	235.00
1001	153614	05/21/13	2114 CLERK, SUPREME COURT	1040	ALETA HACKER	0.00	305.00

- FUND ACCOUNTING/PURCHASING
 DATE: 06/20/13
 TIME: 14:04:53

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153615	05/21/13	2114 CLERK, SUPREME COURT	1040	LEE HAMILTON	0.00	235.00
1001	153616	05/21/13	2114 CLERK, SUPREME COURT	1040	JOHN WEEKS	0.00	235.00
1001	153617	05/21/13	2114 CLERK, SUPREME COURT	1040	THOMAS WHEELER	0.00	265.00
1001	153618	05/21/13	2114 CLERK, SUPREME COURT	1040	SAM CARROLL	0.00	235.00
1001	153619	05/21/13	2114 CLERK, SUPREME COURT	1040	ROBERT HARPER	0.00	235.00
1001	153620	05/21/13	1981 CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	235.68
1001	153621	05/21/13	1220 CORLEY WETSEL FREIGHTLIN	5300	AC COMP CLTCH	0.00	96.37
1001	153621	05/21/13	1220 CORLEY WETSEL FREIGHTLIN	5100	HORN COVER	0.00	7.93
TOTAL CHECK						0.00	104.30
1001	153622	05/21/13	2857 CRAFTMASTER HARDWARE	6550	CT NGL,PRCNTRC KEY	0.00	284.59
1001	153623	05/21/13	1584 CRAIG D GRIFFIS	6010	COBAN USR CONF-SUGARLA	0.00	164.00
1001	153624	05/21/13	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	232.46
1001	153624	05/21/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	121.50
1001	153624	05/21/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	13.50
1001	153624	05/21/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	317.25
1001	153624	05/21/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	56.26
1001	153624	05/21/13	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	258.00
1001	153624	05/21/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	209.25
1001	153624	05/21/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	499.50
1001	153624	05/21/13	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	306.25
1001	153624	05/21/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	148.50
1001	153624	05/21/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	13.50
1001	153624	05/21/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	667.70
1001	153624	05/21/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	108.00
1001	153624	05/21/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	364.50
TOTAL CHECK						0.00	3316.17
1001	153625	05/21/13	1070 DANA LARRY GILL	6035	APRIL 13	0.00	252.00
1001	153626	05/21/13	1236 DAVID B. BROOKS	8600	APRIL 13	0.00	100.00
1001	153627	05/21/13	1233 DAVID M. HURST, P.C.	1020.3	DA	0.00	290.75
1001	153627	05/21/13	1233 DAVID M. HURST, P.C.	1020.3	BS	0.00	120.00
1001	153627	05/21/13	1233 DAVID M. HURST, P.C.	1020.3	GBP	0.00	120.00
1001	153627	05/21/13	1233 DAVID M. HURST, P.C.	3030	CHILDREN	0.00	591.55
1001	153627	05/21/13	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	615.50
1001	153627	05/21/13	1233 DAVID M. HURST, P.C.	3030	MOTHER	0.00	364.75
1001	153627	05/21/13	1233 DAVID M. HURST, P.C.	3030	CHILDREN	0.00	140.80
1001	153627	05/21/13	1233 DAVID M. HURST, P.C.	3030	CHILDREN	0.00	237.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153627	05/21/13	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	163.70
TOTAL CHECK						0.00	2644.55
1001	153628	05/21/13	1235 DAVID N. DEFOORE, ATTORN	3050	BRYAN LEMASTER	0.00	150.00
1001	153629	05/21/13	1711 DCF	7010	VARIOUS PEOPLE	0.00	41.38
1001	153630	05/21/13	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	303.40
1001	153631	05/21/13	1938 DENNIS VON WILLER	3045	BRANDON HAMPTON	0.00	115.00
1001	153631	05/21/13	1938 DENNIS VON WILLER	3050	AUSTIN MAGRUDER	0.00	115.00
1001	153631	05/21/13	1938 DENNIS VON WILLER	3050	AUSTIN MAGRUDER	0.00	35.00
1001	153631	05/21/13	1938 DENNIS VON WILLER	3050	AUSTIN MAGRUDER	0.00	35.00
TOTAL CHECK						0.00	300.00
1001	153632	05/21/13	3321 DEREK HAMPTON	3050	BONNIE SAUCEDO	0.00	75.00
1001	153633	05/21/13	1240 DEVIN COFFEY, ATTORNEY A	3050	SHERYL WHARTON	0.00	115.00
1001	153633	05/21/13	1240 DEVIN COFFEY, ATTORNEY A	3025	KENNETH POLK	0.00	150.00
1001	153633	05/21/13	1240 DEVIN COFFEY, ATTORNEY A	3020	SHARMARIE SHEAD	0.00	512.00
1001	153633	05/21/13	1240 DEVIN COFFEY, ATTORNEY A	3025	FAWN ARNOLD	0.00	550.00
1001	153633	05/21/13	1240 DEVIN COFFEY, ATTORNEY A	3025	ARLINDA DEGROOT	0.00	200.00
1001	153633	05/21/13	1240 DEVIN COFFEY, ATTORNEY A	3025	LEE LEIJA	0.00	130.00
1001	153633	05/21/13	1240 DEVIN COFFEY, ATTORNEY A	3045	KERRY BENNETT	0.00	472.50
1001	153633	05/21/13	1240 DEVIN COFFEY, ATTORNEY A	3045	BRIAN GONZALES	0.00	115.00
1001	153633	05/21/13	1240 DEVIN COFFEY, ATTORNEY A	3025	CHRISTOPHER RANGEL	0.00	300.00
1001	153633	05/21/13	1240 DEVIN COFFEY, ATTORNEY A	3025	JUSTIN PORTER	0.00	500.00
1001	153633	05/21/13	1240 DEVIN COFFEY, ATTORNEY A	3025	EDWARD ALDERSON	0.00	700.00
1001	153633	05/21/13	1240 DEVIN COFFEY, ATTORNEY A	3025	JAMIE STEELE	0.00	275.00
1001	153633	05/21/13	1240 DEVIN COFFEY, ATTORNEY A	3045	EDWARD ALDERSON	0.00	75.00
TOTAL CHECK						0.00	4094.50
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	5100	3.11.13-4.9.13	0.00	18.47
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	5100	3.11.13-4.9.13	0.00	22.58
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	5400	3.26.13-4.24.13	0.00	67.99
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	6550	2.28.13-4.29.13	0.00	49.85
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	6550	2.28.13-4.29.13	0.00	20085.07
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	6550	2.28.13-4.29.13	0.00	39.90
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	5200	2.28.13-4.29.13	0.00	35.51
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	5100	3.11.13-4.9.13	0.00	252.06
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	6550	2.28.13-4.29.13	0.00	438.64
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	6550	2.28.13-4.29.13	0.00	11257.12
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	6572	2.28.13-4.29.13	0.00	677.67
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	5300	3.20.13-4.18.13	0.00	295.61
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	5300	3.14.13-4.14.13	0.00	22.12
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	3070	3.5.13-5.2.13	0.00	304.42
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	5300	3.20.13-4.18.13	0.00	16.60
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	5030	2.27.13-4.28.13	0.00	18442.94

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1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	6580	2.27.13-4.28.13	0.00	4083.09
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	6580	2.28.13-4.29.13	0.00	271.42
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	5200	2.28.13-4.29.13	0.00	204.42
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	5200	2.28.13-4.29.13	0.00	30.22
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	5030	2.28.13-4.29.13	0.00	45.27
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	3075	3.22.13-4.22.13	0.00	56.47
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	6570	2.28.13-4.29.13	0.00	7435.04
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	5030	2.28.13-4.29.13	0.00	13526.83
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	5030	2.28.13-4.29.13	0.00	135.73
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	3080	3.27.13-4.25.13	0.00	48.10
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	5030	2.28.13-4.29.13	0.00	7103.27
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	5030	2.28.13-4.29.13	0.00	830.61
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	5200	4.1.13-4.29.13	0.00	33.20
1001	153635	05/21/13	1241 DIRECT ENERGY BUSINESS	5200	2.28.13-4.29.13	0.00	23.29
TOTAL CHECK							85853.51
1001	153636	05/21/13	3464 STANLEY CONVERGENT	6550	BASE PRICE: SITE TRIP	0.00	1735.00
1001	153636	05/21/13	3464 STANLEY CONVERGENT	6550	UPGRADE ORIGINAL COMMA	0.00	41485.00
1001	153636	05/21/13	3464 STANLEY CONVERGENT	6550	UPGRADE VIDEO VISITATI	0.00	33515.00
1001	153636	05/21/13	3464 STANLEY CONVERGENT	6550	UPGRADE DVR SYSTEM	0.00	14800.00
TOTAL CHECK							91535.00
1001	153637	05/21/13	1249 EARNEST W. SCOTT	3020	DESHAWN GARZA	0.00	375.00
1001	153637	05/21/13	1249 EARNEST W. SCOTT	3020	DESHAWN GARZA	0.00	375.00
1001	153637	05/21/13	1249 EARNEST W. SCOTT	3020	JACLYN OLIVER	0.00	375.00
1001	153637	05/21/13	1249 EARNEST W. SCOTT	3020	JACLYN OLIVER	0.00	375.00
1001	153637	05/21/13	1249 EARNEST W. SCOTT	3050	JACLYN OLIVER	0.00	75.00
1001	153637	05/21/13	1249 EARNEST W. SCOTT	3050	JACLYN OLIVER	0.00	35.00
1001	153637	05/21/13	1249 EARNEST W. SCOTT	3025	JO JARRELL	0.00	250.00
1001	153637	05/21/13	1249 EARNEST W. SCOTT	3025	RONALD NIXON	0.00	450.00
1001	153637	05/21/13	1249 EARNEST W. SCOTT	3025	JOHN CARRION JR	0.00	262.50
1001	153637	05/21/13	1249 EARNEST W. SCOTT	3025	JOHN CARRION JR	0.00	262.50
1001	153637	05/21/13	1249 EARNEST W. SCOTT	3025	ADRIAN HENRY	0.00	350.00
1001	153637	05/21/13	1249 EARNEST W. SCOTT	3020	FREDERICK POMERENKE JR	0.00	875.00
TOTAL CHECK							4060.00
1001	153638	05/21/13	2759 EDDIE'S GLASS MASTERS AU	5300	LFT GRN TNT	0.00	159.00
1001	153638	05/21/13	2759 EDDIE'S GLASS MASTERS AU	5300	WNDSHLD	0.00	250.00
TOTAL CHECK							409.00
1001	153639	05/21/13	1X EMMANUEL RAMSON	1700	REIMB LOST SHOES	0.00	130.00
1001	153640	05/21/13	2177 ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	78.00
1001	153641	05/21/13	2425 FOWLKES HALL, P.C.	3030	CHILDREN	0.00	297.70
1001	153641	05/21/13	2425 FOWLKES HALL, P.C.	3030	FATHER	0.00	390.20
TOTAL CHECK							687.90

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1001	153642	05/21/13	1260 EXPERIAN	6010	APR 13	0.00	43.20
1001	153643	05/21/13	1267 FEDEX CORPORATION	6550	HUNTSVILLE	0.00	57.85
1001	153644	05/21/13	2237 FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	33.27
1001	153645	05/21/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	153645	05/21/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	153645	05/21/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	153645	05/21/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK						0.00	2591.68
1001	153646	05/21/13	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	316.06
1001	153646	05/21/13	1273 FORREST B. MCCRAY	3030	FATHER	0.00	68.75
1001	153646	05/21/13	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	402.40
1001	153646	05/21/13	1273 FORREST B. MCCRAY	3030	CHILD	0.00	1038.86
1001	153646	05/21/13	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	150.90
TOTAL CHECK						0.00	1976.97
1001	153647	05/21/13	1275 FOX MARKETING COMPANY	1060	500GB SATA DESKTOP HDD	0.00	474.00
1001	153648	05/21/13	1284 GANDY'S DAIRIES, INC.	6570	FOOD	0.00	132.70
1001	153648	05/21/13	1284 GANDY'S DAIRIES, INC.	6570	FOOD	0.00	384.26
TOTAL CHECK						0.00	516.96
1001	153649	05/21/13	1286 GASCARD	6570	APR 13	0.00	586.35
1001	153649	05/21/13	1286 GASCARD	1060	APR 13	0.00	55.11
1001	153649	05/21/13	1286 GASCARD	5100	APR 13	0.00	60.28
1001	153649	05/21/13	1286 GASCARD	5300	APR 13	0.00	74.90
1001	153649	05/21/13	1286 GASCARD	1045	APR 13	0.00	860.55
1001	153649	05/21/13	1286 GASCARD	6550	APR 13	0.00	1058.15
1001	153649	05/21/13	1286 GASCARD	4510	APR 13	0.00	141.15
1001	153649	05/21/13	1286 GASCARD	6010	APR 13	0.00	1149.43
1001	153649	05/21/13	1286 GASCARD	4010	APR 13	0.00	514.12
1001	153649	05/21/13	1286 GASCARD	5030	APR 13	0.00	527.93
1001	153649	05/21/13	1286 GASCARD	7520	APR 13	0.00	306.30
1001	153649	05/21/13	1286 GASCARD	7521	APR 13	0.00	202.77
1001	153649	05/21/13	1286 GASCARD	6030	APR 13	0.00	1600.87
1001	153649	05/21/13	1286 GASCARD	6010	APR 13	0.00	25486.12
TOTAL CHECK						0.00	32624.03
1001	153650	05/21/13	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	80.00
1001	153651	05/21/13	1291 GIRDNER FUNERAL HOME	7010	RACHEL TAYLOR	0.00	750.00
1001	153652	05/21/13	2755 GREASEBUSTERS, INC	6550	CLN VNT HD,FLTR,FNS,FL	0.00	475.00
1001	153653	05/21/13	3343 GREG ARNWINE	1040.6	03.28.13- 04.27.13	0.00	35.00

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1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	REFL-JNBS-L REFLECTIVE	0.00	52.50
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	ENS-1-1/8X5SC ENSIGN C	0.00	5.00
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	GT ALTERATION ADD SOFT	0.00	3.00
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-LR FECHHE	0.00	115.95
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-XLR FECHH	0.00	579.75
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-2XLR FECH	0.00	382.65
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	ELB-P865-L ELBECO SS S	0.00	79.35
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	ELB-P865-XL ELBECO SS	0.00	26.45
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	ELB-P865-2XL ELBECO SS	0.00	126.96
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	ELB-P865-3XL ELBECO SS	0.00	190.44
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-16 X 35 ELBEC	0.00	90.45
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-17 X 35 ELBEC	0.00	120.60
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875- 17.5 X 38 EL	0.00	36.18
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-MR 511 T	0.00	608.94
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-ML 511 T	0.00	202.98
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-LS 511 T	0.00	101.49
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-LR 511 T	0.00	642.77
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-LL 511 T	0.00	101.49
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-XL-R 511	0.00	778.09
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-XL-L 511	0.00	236.81
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-2XL-S 51	0.00	101.49
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-2XL-R 51	0.00	304.47
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-3XL-S 51	0.00	126.87
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-3XL-L 51	0.00	126.87
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-4XL-R 51	0.00	253.74
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-M-XLN 51	0.00	161.49
1001	153654	05/21/13 1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-2XL-XLN	0.00	322.98
TOTAL CHECK						0.00	5879.76
1001	153655	05/21/13 2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	65.76
1001	153656	05/21/13 1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	146.16
1001	153656	05/21/13 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	153656	05/21/13 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	153656	05/21/13 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	153656	05/21/13 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	153656	05/21/13 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	153656	05/21/13 1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	427.92
1001	153656	05/21/13 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	153656	05/21/13 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	153656	05/21/13 1308	HAYS TIRE & SERVICE	6570	TIRE	0.00	98.80
TOTAL CHECK						0.00	776.88
1001	153657	05/21/13 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1939.73
1001	153658	05/21/13 1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	7278.72
1001	153658	05/21/13 1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	229.84

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TOTAL CHECK						0.00	7508.56
1001	153659	05/21/13 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	53.00
1001	153659	05/21/13 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1230.34
TOTAL CHECK						0.00	1283.34
1001	153660	05/21/13 1311	HENDRICK MEDICAL SUPPLY	6550	COLLAR	0.00	54.12
1001	153661	05/21/13 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3786.18
1001	153662	05/21/13 1383	HOWARD RADIO	5100	ANTENNA, PROS10XL	0.00	78.00
1001	153663	05/21/13 2347	INDIGENT HEALTHCARE SOLU	7010	JUNE 13	0.00	2414.00
1001	153664	05/21/13 1011	INTERSTATE BATTERIES SYS	6010	BATTERIES	0.00	33.48
1001	153664	05/21/13 1011	INTERSTATE BATTERIES SYS	5030	BATTERIES	0.00	43.85
TOTAL CHECK						0.00	77.33
1001	153665	05/21/13 1015	JACKSON BROS. FEED & SEE	5300	ROUND UP	0.00	99.99
1001	153666	05/21/13 3211	JACKSON LAW FIRM	3030	MOTHER	0.00	718.75
1001	153666	05/21/13 3211	JACKSON LAW FIRM	3025	RAYMOND FERNANDEZ JR	0.00	451.38
1001	153666	05/21/13 3211	JACKSON LAW FIRM	3030	MOTHER	0.00	1789.45
TOTAL CHECK						0.00	2959.58
1001	153667	05/21/13 3333	JACOB BLIZZARD	3025	TIMOTHY SITES	0.00	400.00
1001	153667	05/21/13 3333	JACOB BLIZZARD	3045	DANIEL ARSIAGA	0.00	115.00
1001	153667	05/21/13 3333	JACOB BLIZZARD	3045	NATALIE BOSSIER	0.00	115.00
1001	153667	05/21/13 3333	JACOB BLIZZARD	3045	JOSEPH BEAVER	0.00	115.00
1001	153667	05/21/13 3333	JACOB BLIZZARD	3045	KIMBERLY CASEY	0.00	115.00
1001	153667	05/21/13 3333	JACOB BLIZZARD	3045	SAVANNAH CROSSON	0.00	115.00
1001	153667	05/21/13 3333	JACOB BLIZZARD	3045	RONALD GIBSON	0.00	115.00
1001	153667	05/21/13 3333	JACOB BLIZZARD	3025	EFRAIN GONZALEZ	0.00	400.00
1001	153667	05/21/13 3333	JACOB BLIZZARD	3050	STEPHEN RODRIGUEZ	0.00	115.00
1001	153667	05/21/13 3333	JACOB BLIZZARD	3050	JACQUELINE MOORE	0.00	115.00
1001	153667	05/21/13 3333	JACOB BLIZZARD	3050	CHRIS WITULSKI	0.00	115.00
1001	153667	05/21/13 3333	JACOB BLIZZARD	3050	CHRIS WITULSKI	0.00	35.00
1001	153667	05/21/13 3333	JACOB BLIZZARD	3050	CHRIS WITULSKI	0.00	35.00
TOTAL CHECK						0.00	1905.00
1001	153668	05/21/13 2790	JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	187.49
1001	153669	05/21/13 1021	JAMIE DUKE	1040.6	03.28.13- 04.27.13	0.00	35.00
1001	153670	05/21/13 3140	JANET E DUKES	2040	COLL CLASS- CONROE	0.00	520.00
1001	153672	05/21/13 1022	JEFF JOHNSON	3050	REBEKAH ROCHA	0.00	75.00
1001	153672	05/21/13 1022	JEFF JOHNSON	3050	JUSTIN RODELA	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	153672	05/21/13	1022	JEFF JOHNSON	3050	HEATHER WOODWARD	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3035	DEANDRE RUDOLPH	0.00	400.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3020	CRYSTAL BARBER	0.00	500.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3025	BRANDON RAMIREZ	0.00	350.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3050	AARON PICKWELL	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3050	AARON PICKWELL	0.00	35.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3050	VANESSA VILLARREAL	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3050	DONNA PEREZ	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3045	EMILIO CASTELLANO	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3050	SEAN LARGENT	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3050	MARIO RAMIREZ-SILVA	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3050	JENNIFER SELLERS	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3050	BRANDON RAMIREZ	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3045	CRYSTAL BARBER	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3050	JESUS SALAS	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3050	GREGORY SHOWELL JR	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3050	CHARLES POLK III	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3050	CHARLES POLK III	0.00	35.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3050	CHARLES POLK III	0.00	35.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3045	CHARLES POLK III	0.00	35.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3045	HENRY DILLARD JR	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3045	GILBERT GARZA JR	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3045	ERNEST HARRIS JR	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3045	ESEQUIEL HERNANDEZ JR	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3050	TIMOTHY MARTINEZ	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3025	CHARLES POLK III	0.00	500.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3020	TRAVIS MORGAN	0.00	437.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3045	CASEY BROWN	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3050	CARLA WALDEN	0.00	115.00
1001	153672	05/21/13	1022	JEFF JOHNSON	3050	TATE LONGORIA	0.00	115.00
TOTAL CHECK						0.00	4932.00	
1001	153673	05/21/13	2736	JEFFREY PROPST	3020	CURTIS OTERO	0.00	462.00
1001	153674	05/21/13	1025	JENNY HENLEY	3035	BRUCE GRIFFIN	0.00	400.00
1001	153675	05/21/13	1509	JEREMY SHIPP	3045	SHANNON COVINGTON	0.00	115.00
1001	153675	05/21/13	1509	JEREMY SHIPP	3030	CHILDREN	0.00	121.00
1001	153675	05/21/13	1509	JEREMY SHIPP	3030	CHILD	0.00	715.00
1001	153675	05/21/13	1509	JEREMY SHIPP	3030	CHILDREN	0.00	82.50
1001	153675	05/21/13	1509	JEREMY SHIPP	3030	CHILDREN	0.00	302.50
1001	153675	05/21/13	1509	JEREMY SHIPP	3030	CHILD	0.00	632.50
1001	153675	05/21/13	1509	JEREMY SHIPP	3030	CHILD	0.00	727.78
1001	153675	05/21/13	1509	JEREMY SHIPP	3030	CHILDREN	0.00	969.86
TOTAL CHECK						0.00	3666.14	
1001	153676	05/21/13	1028	JIMMY D DEFOOR	7050	TVC-AUSTIN	0.00	215.00

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1001	153677	05/21/13 1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	134.45
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	115.58
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	331.46
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	234.98
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	252.52
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	24.00
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	389.82
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	1156.05
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	35.81
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	295.70
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	492.39
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	286.22
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	65.82
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	6550	5567087999982656	0.00	362.59
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	561.72
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	135.31
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	1021	5567087999982656	0.00	124.20
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	135.31
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	6.24
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	3038	5567087999982656	0.00	234.98
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	59.87
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	97.75
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	56.67
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	512.20
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	130.00
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1583.00
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	6.97
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	48.71
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1278.72
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	109.48
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	270.37
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	68.85
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	39.98
1001	153679	05/21/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	25.29
TOTAL CHECK						0.00	9528.56
1001	153680	05/21/13 2109	JULIAN C. BRIDGES, PH.D.	3040	MANUEL JARAMILLO	0.00	105.00
1001	153680	05/21/13 2109	JULIAN C. BRIDGES, PH.D.	3040	NATANAEL GONGORA	0.00	70.00
TOTAL CHECK						0.00	175.00
1001	153681	05/21/13 1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	410.85
1001	153682	05/21/13 1956	KEVIN WILLHELM	3050	CARLOS ZUNIGA	0.00	115.00
1001	153682	05/21/13 1956	KEVIN WILLHELM	3040	ICF	0.00	270.00
1001	153682	05/21/13 1956	KEVIN WILLHELM	3040	RMO	0.00	97.46
1001	153682	05/21/13 1956	KEVIN WILLHELM	3045	SEAN BAILEY	0.00	116.37
1001	153682	05/21/13 1956	KEVIN WILLHELM	3045	SAVANNAH KENDALL	0.00	115.00

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1001	153682	05/21/13	1956 KEVIN WILLHELM	3025	WENDELL MAYES	0.00	1504.06
TOTAL CHECK						0.00	2217.89
1001	153683	05/21/13	1056 KNOX WASTE SERVICE	5400	MAY 13	0.00	47.06
1001	153684	05/21/13	3020 KOETTER FIRE PROTECTION	5030	REPLACE LEAKING FIRE S	0.00	5966.90
1001	153685	05/21/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	1245.32
1001	153685	05/21/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	409.05
1001	153685	05/21/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	417.05
1001	153685	05/21/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	257.18
TOTAL CHECK						0.00	2328.60
1001	153686	05/21/13	2865 LAN COMMUNICATIONS	6010	SPEAKER MIC	0.00	62.00
1001	153686	05/21/13	2865 LAN COMMUNICATIONS	6010	REMV EQUIP/INSTALL	0.00	1956.00
1001	153686	05/21/13	2865 LAN COMMUNICATIONS	6010	PROG RADIO,ANTENNAS,MI	0.00	210.00
TOTAL CHECK						0.00	2228.00
1001	153687	05/21/13	1064 LANDON HAYES THOMPSON, P	3020	DANNY IVIE	0.00	3300.00
1001	153687	05/21/13	1064 LANDON HAYES THOMPSON, P	3045	GUADALUPE GARCIA	0.00	115.00
1001	153687	05/21/13	1064 LANDON HAYES THOMPSON, P	3045	GUADALUPE GARCIA	0.00	35.00
1001	153687	05/21/13	1064 LANDON HAYES THOMPSON, P	3045	GUADALUPE GARCIA	0.00	35.00
1001	153687	05/21/13	1064 LANDON HAYES THOMPSON, P	3045	GUADALUPE GARCIA	0.00	35.00
1001	153687	05/21/13	1064 LANDON HAYES THOMPSON, P	3035	GUADALUPE GARCIA	0.00	500.00
TOTAL CHECK						0.00	4020.00
1001	153688	05/21/13	1072 LARRY ROBERTSON	3020	JO-EL MCCLELLAND	0.00	431.00
1001	153688	05/21/13	1072 LARRY ROBERTSON	3025	CASSIE OVERSHOWN	0.00	400.00
TOTAL CHECK						0.00	831.00
1001	153689	05/21/13	1073 LASON MPB/ HOV SERVICES	1060	UPGRADE EXISTING PAPER	0.00	500.00
1001	153689	05/21/13	1073 LASON MPB/ HOV SERVICES	1060	UPGRADE EXISTING PAPER	0.00	500.00
TOTAL CHECK						0.00	1000.00
1001	153690	05/21/13	1080 LAWN WATER WORKS	3080	143040- 143040	0.00	53.00
1001	153691	05/21/13	1090 LEXIS-NEXIS	3035	APRIL 13	0.00	46.00
1001	153691	05/21/13	1090 LEXIS-NEXIS	4010	APRIL 13	0.00	210.00
TOTAL CHECK						0.00	256.00
1001	153692	05/21/13	2847 LORETTA RUTH JACKSON	8100	REIMB ART SUPP	0.00	14.77
1001	153692	05/21/13	2847 LORETTA RUTH JACKSON	8100	LESS TAX AND FOOD	0.00	-2.42
TOTAL CHECK						0.00	12.35
1001	153693	05/21/13	1106 MALCOM SCHULZ	3020	ADRIANNA GARCIA	0.00	562.00
1001	153693	05/21/13	1106 MALCOM SCHULZ	3045	RICHARD CASTELLANOS	0.00	115.00
1001	153693	05/21/13	1106 MALCOM SCHULZ	3035	RICHARD CASTELLANOS	0.00	6308.00
TOTAL CHECK						0.00	6985.00

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1001	153694	05/21/13	1108 MALCOM SUPPLY COMPANY	5300	SW BLD	0.00	9.90	
1001	153694	05/21/13	1108 MALCOM SUPPLY COMPANY	5512	FIBERGLASS LINE PROBE	0.00	23.49	
1001	153694	05/21/13	1108 MALCOM SUPPLY COMPANY	5100	SWITCH, GRINDER	0.00	144.38	
1001	153694	05/21/13	1108 MALCOM SUPPLY COMPANY	6550	LADDER	0.00	137.80	
1001	153694	05/21/13	1108 MALCOM SUPPLY COMPANY	6550	LADDER	0.00	172.50	
1001	153694	05/21/13	1108 MALCOM SUPPLY COMPANY	6550	SCDR, BRSH, DSC, WHL	0.00	153.60	
1001	153694	05/21/13	1108 MALCOM SUPPLY COMPANY	1045	TAPER SLIM FILE, HANDL	0.00	10.18	
TOTAL CHECK							0.00	651.85
1001	153695	05/21/13	1110 MALONE SAFE & LOCK COMPA	5030	KEYS	0.00	5.00	
1001	153696	05/21/13	2180 MARK MAXWELL, D.O.	7010	VARIOUS PEOPLE	0.00	32.08	
1001	153697	05/21/13	1109 MARK'S PLUMBING PARTS	6550	PNUMTC KIT	0.00	344.79	
1001	153698	05/21/13	1114 MARY K ROSS	3035	8299D- JEFFREY STEADMA	0.00	470.00	
1001	153699	05/21/13	1115 MATT MERCER, PLLC	1020.3	LA	0.00	350.00	
1001	153700	05/21/13	2696 MATTHEW THOMPSON	6570	IV-E VST-AMARILLO	0.00	50.00	
1001	153701	05/21/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1508.66	
1001	153701	05/21/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	24.35	
1001	153701	05/21/13	1118 MAYFIELD PAPER COMPANY	1010	KRAFT PAPER	0.00	21.65	
TOTAL CHECK							0.00	1554.66
1001	153702	05/21/13	1120 MCCARTY EQUIPMENT COMPAN	5030	VBLTS	0.00	75.77	
1001	153702	05/21/13	1120 MCCARTY EQUIPMENT COMPAN	5030	VBLTS	0.00	74.07	
1001	153702	05/21/13	1120 MCCARTY EQUIPMENT COMPAN	5030	VBLTS	0.00	131.02	
TOTAL CHECK							0.00	280.86
1001	153703	05/21/13	3407 MICAH GALINDO	3030	CHILD	0.00	220.00	
1001	153703	05/21/13	3407 MICAH GALINDO	3030	CHILDREN	0.00	759.00	
1001	153703	05/21/13	3407 MICAH GALINDO	1020.3	BS	0.00	370.00	
1001	153703	05/21/13	3407 MICAH GALINDO	1020.3	KP	0.00	350.00	
1001	153703	05/21/13	3407 MICAH GALINDO	1020.3	CRT	0.00	510.00	
1001	153703	05/21/13	3407 MICAH GALINDO	1020.3	AT	0.00	270.00	
1001	153703	05/21/13	3407 MICAH GALINDO	1020.3	WB	0.00	150.00	
TOTAL CHECK							0.00	2629.00
1001	153704	05/21/13	1321 MICHAEL KESLER, MS,LPC,C	2700	GROUP/APR 13	0.00	500.00	
1001	153704	05/21/13	1321 MICHAEL KESLER, MS,LPC,C	2700	JB/APR 13	0.00	280.00	
1001	153704	05/21/13	1321 MICHAEL KESLER, MS,LPC,C	2700	LS/APR 13	0.00	350.00	
1001	153704	05/21/13	1321 MICHAEL KESLER, MS,LPC,C	2700	TA/APR 13	0.00	350.00	
1001	153704	05/21/13	1321 MICHAEL KESLER, MS,LPC,C	2700	ML/APR 13	0.00	280.00	
TOTAL CHECK							0.00	1760.00

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1001	153705	05/21/13	1509 MICHAEL SHAUN GALOVICH	3045	DUSTIN JOHNSON	0.00	115.00
1001	153706	05/21/13	1323 MIKE HALEY	1040.6	2.19.13-3.18.13	0.00	35.00
1001	153706	05/21/13	1323 MIKE HALEY	1040.6	3.19.13-4.18.13	0.00	35.00
TOTAL CHECK						0.00	70.00
1001	153707	05/21/13	1325 MONTE SHERROD	3045	DAVID FLORES	0.00	115.00
1001	153707	05/21/13	1325 MONTE SHERROD	3050	DONNA WHITLOCK	0.00	115.00
1001	153707	05/21/13	1325 MONTE SHERROD	3050	DONNA WHITLOCK	0.00	35.00
1001	153707	05/21/13	1325 MONTE SHERROD	3050	DONNA WHITLOCK	0.00	35.00
1001	153707	05/21/13	1325 MONTE SHERROD	3035	DAVID FLORES JR	0.00	1945.00
1001	153707	05/21/13	1325 MONTE SHERROD	3020	DONNA WHITLOCK	0.00	344.00
1001	153707	05/21/13	1325 MONTE SHERROD	3025	VERNON GOODMAN	0.00	400.00
1001	153707	05/21/13	1325 MONTE SHERROD	3045	ALEXANDER HARNES	0.00	115.00
1001	153707	05/21/13	1325 MONTE SHERROD	3045	ROBERT DAVIS	0.00	115.00
1001	153707	05/21/13	1325 MONTE SHERROD	3035	FARRELL WEST	0.00	145.00
1001	153707	05/21/13	1325 MONTE SHERROD	3035	DONALD ROBERTS	0.00	1850.00
1001	153707	05/21/13	1325 MONTE SHERROD	3045	EDUARDO DEVORA	0.00	115.00
1001	153707	05/21/13	1325 MONTE SHERROD	3045	HEATHER GARCIA	0.00	115.00
1001	153707	05/21/13	1325 MONTE SHERROD	3045	JOE GARCIA	0.00	115.00
1001	153707	05/21/13	1325 MONTE SHERROD	3045	MICHAEL GONZALES	0.00	115.00
1001	153707	05/21/13	1325 MONTE SHERROD	3040	JMB	0.00	450.00
TOTAL CHECK						0.00	6124.00
1001	153708	05/21/13	1328 MRS. BAIRD'S BAKERIES, I	6570	FOOD	0.00	32.37
1001	153708	05/21/13	1328 MRS. BAIRD'S BAKERIES, I	6570	FOOD	0.00	23.07
TOTAL CHECK						0.00	55.44
1001	153709	05/21/13	2028 MUELLER, INC.	6550	FLT SHT,AFL,ROD	0.00	167.77
1001	153709	05/21/13	2028 MUELLER, INC.	6550	LESS TAX	0.00	-12.79
1001	153709	05/21/13	2028 MUELLER, INC.	1045	LESS TAX	0.00	-0.67
1001	153709	05/21/13	2028 MUELLER, INC.	1045	PIPE DCKNG	0.00	8.84
TOTAL CHECK						0.00	163.15
1001	153710	05/21/13	1332 NANCY WEIR, LPC	2700	GROUP/APR 13	0.00	600.00
1001	153710	05/21/13	1332 NANCY WEIR, LPC	2700	MM/APR 13	0.00	60.00
1001	153710	05/21/13	1332 NANCY WEIR, LPC	2700	DU/APR 13	0.00	180.00
1001	153710	05/21/13	1332 NANCY WEIR, LPC	2700	LT/APR 13	0.00	240.00
1001	153710	05/21/13	1332 NANCY WEIR, LPC	2700	CL/APR 13	0.00	240.00
1001	153710	05/21/13	1332 NANCY WEIR, LPC	2300	PT/APR 13	0.00	120.00
TOTAL CHECK						0.00	1440.00
1001	153711	05/21/13	1188 NAPA AUTO PARTS	5300	BLT DRNG	0.00	4.99
1001	153711	05/21/13	1188 NAPA AUTO PARTS	5030	HTR HOSE	0.00	11.20
1001	153711	05/21/13	1188 NAPA AUTO PARTS	5200	SERP BELT, AIR TOOL LU	0.00	44.83
1001	153711	05/21/13	1188 NAPA AUTO PARTS	5200	SAND PAD	0.00	19.80
1001	153711	05/21/13	1188 NAPA AUTO PARTS	5200	SANDPAPER	0.00	90.00
1001	153711	05/21/13	1188 NAPA AUTO PARTS	5030	SHOP TWLS,EXT LIFE, CL	0.00	80.93

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

ACCOUNTING PERIOD: 9/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153711	05/21/13	1188 NAPA AUTO PARTS	5400	TGGL	0.00	4.44
1001	153711	05/21/13	1188 NAPA AUTO PARTS	5400	HTCH,MNT	0.00	177.99
1001	153711	05/21/13	1188 NAPA AUTO PARTS	5400	BAT TRMN,CBLE	0.00	10.44
1001	153711	05/21/13	1188 NAPA AUTO PARTS	5400	SHOCK	0.00	171.90
1001	153711	05/21/13	1188 NAPA AUTO PARTS	5400	ANTFRZ,FLTR,CLNR	0.00	259.19
1001	153711	05/21/13	1188 NAPA AUTO PARTS	5400	GRS STNG,LMP	0.00	10.03
1001	153711	05/21/13	1188 NAPA AUTO PARTS	5400	CLNR,TRN FLD	0.00	72.60
1001	153711	05/21/13	1188 NAPA AUTO PARTS	5200	ROTARY FILE	0.00	7.99
1001	153711	05/21/13	1188 NAPA AUTO PARTS	5200	REMAN STARTER	0.00	169.99
1001	153711	05/21/13	1188 NAPA AUTO PARTS	5200	SHOP TOWELS	0.00	310.80
1001	153711	05/21/13	1188 NAPA AUTO PARTS	5200	BATTERY CABLES, SOLENO	0.00	45.48
1001	153711	05/21/13	1188 NAPA AUTO PARTS	5200	AIR FILTERS	0.00	119.51
1001	153711	05/21/13	1188 NAPA AUTO PARTS	5200	IGNITION SWITCH, RZR B	0.00	40.77
TOTAL CHECK						0.00	1652.88
1001	153712	05/21/13	1333 NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	480.00
1001	153712	05/21/13	1333 NATIONAL CENTRAL PHARMAC	6550	INHNT, LNCTS, TST STRP	0.00	453.51
1001	153712	05/21/13	1333 NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	2400.00
TOTAL CHECK						0.00	3333.51
1001	153713	05/21/13	1334 NET DATA	3300	JUNE 13	0.00	750.00
1001	153714	05/21/13	1897 NORTH'S FUNERAL HOMES OF	7010	ROBERT POLK	0.00	750.00
1001	153714	05/21/13	1897 NORTH'S FUNERAL HOMES OF	7010	JIMMY SMITH	0.00	750.00
1001	153714	05/21/13	1897 NORTH'S FUNERAL HOMES OF	7010	JOHN HOMAN	0.00	750.00
TOTAL CHECK						0.00	2250.00
1001	153715	05/21/13	1339 NTS COMMUNICATION	1060	APRIL 13	0.00	151.60
1001	153718	05/21/13	1342 O'KELLEY OFFICE SUPPLY	2030	FLDR	0.00	20.26
1001	153718	05/21/13	1342 O'KELLEY OFFICE SUPPLY	3070	CREDIT	0.00	-18.00
1001	153718	05/21/13	1342 O'KELLEY OFFICE SUPPLY	2030	TONERS	0.00	590.12
1001	153718	05/21/13	1342 O'KELLEY OFFICE SUPPLY	7050	PCKT FLE	0.00	78.90
1001	153718	05/21/13	1342 O'KELLEY OFFICE SUPPLY	7050	STNO BK	0.00	20.28
1001	153718	05/21/13	1342 O'KELLEY OFFICE SUPPLY	4020	FLDR	0.00	140.85
1001	153718	05/21/13	1342 O'KELLEY OFFICE SUPPLY	1010	FILE	0.00	16.88
1001	153718	05/21/13	1342 O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	276.51
1001	153718	05/21/13	1342 O'KELLEY OFFICE SUPPLY	3010	PPR,TAPE,RBBN	0.00	48.30
1001	153718	05/21/13	1342 O'KELLEY OFFICE SUPPLY	2030	PEN	0.00	3.47
1001	153718	05/21/13	1342 O'KELLEY OFFICE SUPPLY	2040	CLC PPR,PST IT,PPR CLP	0.00	27.87
1001	153718	05/21/13	1342 O'KELLEY OFFICE SUPPLY	7010	RBBN	0.00	17.43
1001	153718	05/21/13	1342 O'KELLEY OFFICE SUPPLY	3065	RFL,RBBN	0.00	11.24
1001	153718	05/21/13	1342 O'KELLEY OFFICE SUPPLY	1020	RPT CVR	0.00	61.50
1001	153718	05/21/13	1342 O'KELLEY OFFICE SUPPLY	1010	PAPER	0.00	111.80
1001	153718	05/21/13	1342 O'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	2640.00
1001	153718	05/21/13	1342 O'KELLEY OFFICE SUPPLY	2030	TONER, INK	0.00	1235.78
1001	153718	05/21/13	1342 O'KELLEY OFFICE SUPPLY	4010	STPL,PN,RFL,STPL,FLG,F	0.00	133.89
1001	153718	05/21/13	1342 O'KELLEY OFFICE SUPPLY	3015	TONER	0.00	259.36

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

ACCOUNTING PERIOD: 9/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	3010	RBBN	0.00	174.00
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	6550	FILE,FLDR	0.00	83.30
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	6010	WALL FLE	0.00	39.85
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	1010	STMP	0.00	93.86
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	6010	FILE	0.00	13.16
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	330.00
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	7510	MAT	0.00	177.00
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	7510	INK,CLNR,TONER	0.00	68.92
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	4010	CD CSE,RFL,PPR,PST IT	0.00	135.13
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	4010	ENV,PPR,FLDR	0.00	105.63
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	7050	BNDR CLP	0.00	16.92
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	3030	MAG FLE	0.00	13.49
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	3038	PENS	0.00	12.24
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	7510	TONER	0.00	507.00
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	3030	MAG FILE	0.00	26.98
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	4010	STNO BK,SHT,PST IT, RF	0.00	36.88
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	2030	BND CLP	0.00	3.87
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	804.34
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	3030	CASS,FLGS	0.00	57.20
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	4010	PRT SHT	0.00	12.72
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	152.00
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	3070	FSTNR,PNCH,FLDR	0.00	88.80
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	3070	FSTNR	0.00	21.60
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	6550	OFFICEMASTER PA-59 W K	0.00	384.00
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	6550	OFFICEMASTER PA-57, NO	0.00	882.00
1001	153718	05/21/13	1342	O'KELLEY OFFICE SUPPLY	6550	BOOKCASE 36" X 72" MED	0.00	367.00
TOTAL CHECK						0.00	10284.33	
1001	153719	05/21/13	1343	O'REILLY AUTO PARTS	5300	TRX SKT SET,TRX BIT SE	0.00	49.98
1001	153719	05/21/13	1343	O'REILLY AUTO PARTS	6550	WPR BLD	0.00	39.58
TOTAL CHECK						0.00	89.56	
1001	153720	05/21/13	1345	OGBURN'S TRUCK PARTS	5300	COMP,DRYER,ORNG	0.00	221.33
1001	153721	05/21/13	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	130.72
1001	153722	05/21/13	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	1018.97
1001	153723	05/21/13	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2858.40
1001	153723	05/21/13	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	932.40
1001	153723	05/21/13	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2122.60
TOTAL CHECK						0.00	5913.40	
1001	153724	05/21/13	1354	PATHWAYS YOUTH & FAMILY	6570	CB/APR 13	0.00	2885.10
1001	153724	05/21/13	1354	PATHWAYS YOUTH & FAMILY	6570	XC/APR 13	0.00	2073.75
1001	153724	05/21/13	1354	PATHWAYS YOUTH & FAMILY	2700	GS/APR 13	0.00	4147.50
TOTAL CHECK						0.00	9106.35	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153725	05/21/13 1809	PETER K. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	64.21
1001	153726	05/21/13 1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	316.00
1001	153726	05/21/13 1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8851.18
1001	153726	05/21/13 1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-9.11
TOTAL CHECK						0.00	9158.07
1001	153727	05/21/13 3387	PHYSICIAN SALES & SERVIC	6550	PT TST STRP	0.00	243.46
1001	153727	05/21/13 3387	PHYSICIAN SALES & SERVIC	6550	THMB SPICA ABDT	0.00	18.94
TOTAL CHECK						0.00	262.40
1001	153728	05/21/13 1362	PINE STREET SALVAGE CO.	1040.9	APRIL 13	0.00	20.00
1001	153729	05/21/13 1365	PLASTIC WHOLESALE PLUMBI	5100	COUPLNG, NPLES, UNION	0.00	9.55
1001	153730	05/21/13 1366	PLUMBMASTER, INC.	6550	FLW CNTRL ASSY,RPR KIT	0.00	344.85
1001	153731	05/21/13 1787	PRESBYTERIAN HOMES FOR C	6570	BB/APR 13	0.00	2885.40
1001	153731	05/21/13 1787	PRESBYTERIAN HOMES FOR C	6570	JB/APR 13	0.00	2885.10
1001	153731	05/21/13 1787	PRESBYTERIAN HOMES FOR C	6570	BB/MAY 13	0.00	228.88
1001	153731	05/21/13 1787	PRESBYTERIAN HOMES FOR C	6570	JB/JB/MAY 13	0.00	94.47
TOTAL CHECK						0.00	6093.85
1001	153732	05/21/13 1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	7957.09
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	SPK PLG,WIRE SET	0.00	302.50
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	TSI,WPR BLD	0.00	109.01
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	69.96
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	RETRCTR,OIL CHG,TSI	0.00	366.12
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	56.93
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.04
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	755.87
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	SLNG WSHR,FREON	0.00	391.91
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	FREON,REFRIG OIL	0.00	69.94
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OILCG,SEAL,BSH,YK,UJNT	0.00	2209.53
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BLB,PRK BRK AS	0.00	509.62
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	634.66
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RST TIRE SYSTM	0.00	95.88
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	65.48
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,TIRE SNSR	0.00	175.23
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	57.36
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.04
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	325.92
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLD	0.00	46.35
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.04
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	1045	1999 CHEV PU REPAIR	0.00	3338.66
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6570	TSI	0.00	14.50
1001	153734	05/21/13 1372	PROCTER AUTOMOTIVE SERVI	6570	WPR BLD,TSI	0.00	38.70

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	9847.25
1001	153735	05/21/13	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	310.50
1001	153735	05/21/13	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	92.00
1001	153735	05/21/13	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	115.00
1001	153735	05/21/13	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	563.50
1001	153735	05/21/13	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	391.00
1001	153735	05/21/13	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	736.46
1001	153735	05/21/13	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	260.69
TOTAL CHECK						0.00	2469.15
1001	153736	05/21/13	1374 PTS OF AMERICA, LLC	6010	DANIEL FULMER	0.00	390.00
1001	153737	05/21/13	1375 QUALITY IMPLEMENT CO.	5100	ALLIANCE HD-10 -31503	0.00	3850.00
1001	153738	05/21/13	1381 R.E. JANES GRAVEL COMPAN	9100	232.22 TNS CUSHION SAN	0.00	1044.99
1001	153738	05/21/13	1381 R.E. JANES GRAVEL COMPAN	5400	255.75 TONS GRADE 4	0.00	2685.38
1001	153738	05/21/13	1381 R.E. JANES GRAVEL COMPAN	5400	274.85 TONS GRADE 4	0.00	2885.93
1001	153738	05/21/13	1381 R.E. JANES GRAVEL COMPAN	5400	275.20 TONS GRADE 4	0.00	2889.60
1001	153738	05/21/13	1381 R.E. JANES GRAVEL COMPAN	5400	263.86 TONS GRADE 4	0.00	2770.53
TOTAL CHECK						0.00	12276.43
1001	153739	05/21/13	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	174.83
1001	153740	05/21/13	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	595.20
1001	153740	05/21/13	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	823.13
TOTAL CHECK						0.00	1418.33
1001	153741	05/21/13	1386 RANDY CROWNOVER	3025	RAYSHAUN PERKINS	0.00	2000.00
1001	153742	05/21/13	2975 RANGE SYSTEMS	6010	PAPER TARGETS	0.00	98.50
1001	153743	05/21/13	1391 RESERVE ACCOUNT	3015	POSTAGE	0.00	2000.00
1001	153744	05/21/13	1393 RICHARD C. MABRY	3035	SOPHIA LOZANO	0.00	1210.00
1001	153744	05/21/13	1393 RICHARD C. MABRY	3020	VANESSA GARCIA-TREVINO	0.00	469.00
1001	153744	05/21/13	1393 RICHARD C. MABRY	3040	JB	0.00	75.00
1001	153744	05/21/13	1393 RICHARD C. MABRY	3040	JS	0.00	75.00
1001	153744	05/21/13	1393 RICHARD C. MABRY	3040	ZWTL	0.00	100.00
1001	153744	05/21/13	1393 RICHARD C. MABRY	3040	JS	0.00	100.00
1001	153744	05/21/13	1393 RICHARD C. MABRY	3040	JAS	0.00	100.00
1001	153744	05/21/13	1393 RICHARD C. MABRY	3020	JOE LANDIN	0.00	500.00
1001	153744	05/21/13	1393 RICHARD C. MABRY	3040	KD	0.00	75.00
TOTAL CHECK						0.00	2704.00
1001	153745	05/21/13	1394 ROBERT E. WIGGINS, JR.,	6570	MB/MAR 13	0.00	43.00
1001	153745	05/21/13	1394 ROBERT E. WIGGINS, JR.,	6570	ZL/MAY 13	0.00	43.00
1001	153745	05/21/13	1394 ROBERT E. WIGGINS, JR.,	6570	XC/APR 13	0.00	43.00

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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153745	05/21/13	1394 ROBERT E. WIGGINS, JR.,	6570	AM/MAY 13	0.00	43.00
TOTAL CHECK						0.00	172.00
1001	153746	05/21/13	2572 ROBERT K PRITZ	7510	REIMB- COFFEE MAKER	0.00	39.98
1001	153747	05/21/13	1774 ROBERTS SUPPLY	5100	ASPLT LUTE	0.00	132.00
1001	153748	05/21/13	1759 ROBINSON TEXTILES	6550	CRUISER	0.00	450.00
1001	153749	05/21/13	1401 SAFEGUARD BUSINESS SYSTE	3015	LASER CHECKS	0.00	411.89
1001	153750	05/21/13	2940 SALVATORE D'AMATO	6010	REIMB CERT MAIL	0.00	9.87
1001	153751	05/21/13	2563 SAMUEL DARNALL	3040	KMN	0.00	187.50
1001	153751	05/21/13	2563 SAMUEL DARNALL	3035	JASON MAY	0.00	350.00
1001	153751	05/21/13	2563 SAMUEL DARNALL	3040	JAE	0.00	50.00
TOTAL CHECK						0.00	587.50
1001	153752	05/21/13	2236 SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	671.31
1001	153753	05/21/13	1715 SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	329.80
1001	153754	05/21/13	1414 SHERWIN-WILLIAMS	6550	TRIM,LNRS	0.00	38.55
1001	153754	05/21/13	1414 SHERWIN-WILLIAMS	1045	PAINT,TAPE, THINNER,TI	0.00	114.68
TOTAL CHECK						0.00	153.23
1001	153755	05/21/13	1417 SIGN PRO	6010	LETTERING/INSTALL	0.00	440.00
1001	153756	05/21/13	1419 SMITH OUTDOOR POWER EQUI	5300	STRTR,LINE	0.00	89.39
1001	153757	05/21/13	1736 SOUTH TAYLOR EMS	1040.7	3RD QTR FY 13	0.00	98500.00
1001	153758	05/21/13	1421 SOUTHERN COMPUTER WAREHO	2030	TONER CARTRIDGE	0.00	68.73
1001	153758	05/21/13	1421 SOUTHERN COMPUTER WAREHO	1201	PRINTER, TONER	0.00	351.58
TOTAL CHECK						0.00	420.31
1001	153759	05/21/13	3395 SOUTHERN TIRE MART	5100	FLAT REPAIR	0.00	15.00
1001	153760	05/21/13	1650 SOUTHWEST FIRST AID & SA	6010	PN AID,IBTB,ONTMNT	0.00	45.58
1001	153761	05/21/13	1648 SPECIAL TEAMS DETECTIVE	3040	18611B-DANIEL MORGAN I	0.00	500.00
1001	153762	05/21/13	1431 STEPHENS RUBBER STAMPS &	3038	STMP,INK	0.00	19.20
1001	153763	05/21/13	1432 STERICYCLE, INC.	1201	MAY 13	0.00	153.75
1001	153763	05/21/13	1432 STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	816.11
TOTAL CHECK						0.00	969.86

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1001	153764	05/21/13 2138	STERLING SOLUTIONS, INC.	1060	YEARLY MAINT AGREEMNT	0.00	700.00
1001	153765	05/21/13 3534	STUART HOLDEN	3020	JANICE ROBERTS	0.00	300.00
1001	153766	05/21/13 1358	SUNGARD PUBLIC SECTOR	1060	DEV/SERVR/CON SESS LIC	0.00	1579.52
1001	153767	05/21/13 1434	SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	325.00
1001	153768	05/21/13 3379	SWEARINGEN SERVICES	3040	350TH-9751D-S MARTINEZ	0.00	730.00
1001	153769	05/21/13 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	46.73
1001	153770	05/21/13 1440	TARRANT COUNTY MEDICAL E	3040	JP1,1- JESUS CASTILLO	0.00	1650.00
1001	153770	05/21/13 1440	TARRANT COUNTY MEDICAL E	3040	JP1,1- SHIRLEY ARRINGT	0.00	2250.00
1001	153770	05/21/13 1440	TARRANT COUNTY MEDICAL E	3040	BOBBY CHAPMAN	0.00	1375.00
TOTAL CHECK						0.00	5275.00
1001	153771	05/21/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	138.10
1001	153771	05/21/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	58.78
1001	153771	05/21/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	46.80
1001	153771	05/21/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	CECIL PMBERTON/R DEARM	0.00	150.00
1001	153771	05/21/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	SMITH INVMNTS/MK RALS	0.00	150.00
1001	153771	05/21/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	184.00
1001	153771	05/21/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	140.00
1001	153771	05/21/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	296.07
1001	153771	05/21/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	56.20
1001	153771	05/21/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ANSON PARK/ AMY RAMIRE	0.00	150.00
1001	153771	05/21/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	218.85
1001	153771	05/21/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	453.85
1001	153771	05/21/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	40.00
1001	153771	05/21/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	257.85
TOTAL CHECK						0.00	2340.50
1001	153772	05/21/13 1042	TAYLOR COUNTY JP 3	3075	REIMB OFF SUPP	0.00	22.41
1001	153773	05/21/13 1443	TAYLOR TELEPHONE COOPERA	5300	MAY 13	0.00	78.84
1001	153774	05/21/13 1437	T.D.C.A.A.	8600	WILL LUNDY	0.00	60.00
1001	153775	05/21/13 2020	TEMPLETON EQUIPMENT, CO.	5300	REP WRS IN ATCHMT HRNS	0.00	41.25
1001	153776	05/21/13 2821	TERRIE LYNNE NORET	6550	REIMB J PEARCE INV	0.00	6.00
1001	153777	05/21/13 1446	TERRY NEAL	1040.6	03.08.13- 04.07.13	0.00	35.00
1001	153778	05/21/13 1450	TEXAS ASSOC FOR COURT AD	3045	MARIA TOLENTINO	0.00	75.00
1001	153778	05/21/13 1450	TEXAS ASSOC FOR COURT AD	3050	CHRIS GLASGOW	0.00	75.00
TOTAL CHECK						0.00	150.00

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1001	153779	05/21/13 1452	TEXAS ASSOCIATION OF COU	410	WC DED/APR 13	0.00	15947.14
1001	153780	05/21/13 1453	TEXAS COMMUNICATIONS, IN	6570	BATT,MIC	0.00	255.00
1001	153781	05/21/13 2470	TEXAS DEPT OF STATE HEAL	1010	APRIL 13	0.00	453.84
1001	153782	05/21/13 2081	TEXAS JUVENILE JUSTICE D	6570	LARRY JONES	0.00	125.00
1001	153782	05/21/13 2081	TEXAS JUVENILE JUSTICE D	6570	LARRY JONES	0.00	50.00
TOTAL CHECK						0.00	175.00
1001	153783	05/21/13 1718	TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	928.00
1001	153783	05/21/13 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	511.91
1001	153783	05/21/13 1718	TEXAS MIDWEST EMERGENCY	6570	JL/MAY 13	0.00	171.00
1001	153783	05/21/13 1718	TEXAS MIDWEST EMERGENCY	6570	TP/MAY 13	0.00	171.00
1001	153783	05/21/13 1718	TEXAS MIDWEST EMERGENCY	6570	ZL/MAY 13	0.00	52.00
1001	153783	05/21/13 1718	TEXAS MIDWEST EMERGENCY	6570	ZL/MAY 13	0.00	100.00
TOTAL CHECK						0.00	1933.91
1001	153784	05/21/13 1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	4.54
1001	153785	05/21/13 1467	TYLER TECHNOLOGIES, INC.	4800	BEVILL,WALLACE,GREEN	0.00	1200.00
1001	153786	05/21/13 1469	THE TRANE COMPANY	6550	RPLC FLW SWTCH	0.00	516.00
1001	153787	05/21/13 1473	THOMAS W. WATSON	3025	KENNETH GHANT	0.00	400.00
1001	153788	05/21/13 1475	TIM LADYMAN	1020.3	CM	0.00	200.00
1001	153789	05/21/13 3487	TLO LLC	6030	APRIL 13	0.00	3.75
1001	153789	05/21/13 3487	TLO LLC	6030	DEC 12	0.00	0.25
1001	153789	05/21/13 3487	TLO LLC	6030	JAN 13	0.00	0.75
1001	153789	05/21/13 3487	TLO LLC	6030	FEB 13	0.00	0.50
1001	153789	05/21/13 3487	TLO LLC	6030	MAR 13	0.00	5.50
TOTAL CHECK						0.00	10.75
1001	153790	05/21/13 3515	TOM GREEN COUNTY	3040	BS	0.00	446.00
1001	153790	05/21/13 3515	TOM GREEN COUNTY	3040	KLH	0.00	446.00
1001	153790	05/21/13 3515	TOM GREEN COUNTY	3040	JG	0.00	446.00
1001	153790	05/21/13 3515	TOM GREEN COUNTY	3040	DB	0.00	446.00
TOTAL CHECK						0.00	1784.00
1001	153791	05/21/13 1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	95.70
1001	153792	05/21/13 3543	TSC SURGICAL GROUP, PLLC	7010	VARIOUS PEOPLE	0.00	267.42
1001	153793	05/21/13 3546	TX STATE BOARD OF PLUMBI	6550	RICHARD BILBREY	0.00	301.00

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1001	153794	05/21/13	2735 U.S. FOODSERVICE, INC.	6550	FOOD	0.00	137.00
1001	153794	05/21/13	2735 U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3149.90
1001	153794	05/21/13	2735 U.S. FOODSERVICE, INC.	6570	DIST FEE	0.00	191.60
TOTAL CHECK						0.00	3478.50
1001	153795	05/21/13	3007 VERIZON WIRELESS	4510	03.24.13- 04.23.13	0.00	122.54
1001	153796	05/21/13	1491 VULCAN CONSTRUCTION MATE	5300	COLD MIX TYPE F	0.00	3140.80
1001	153796	05/21/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	191.73
1001	153796	05/21/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	536.49
1001	153796	05/21/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	65.68
1001	153796	05/21/13	1491 VULCAN CONSTRUCTION MATE	5400	COLD MIX TYPE F	0.00	1503.45
1001	153796	05/21/13	1491 VULCAN CONSTRUCTION MATE	5400	PATCHING MATERIAL	0.00	937.04
1001	153796	05/21/13	1491 VULCAN CONSTRUCTION MATE	5400	PATCHING MATERIAL	0.00	924.12
1001	153796	05/21/13	1491 VULCAN CONSTRUCTION MATE	5400	COLD MIX TYPE F	0.00	738.40
1001	153796	05/21/13	1491 VULCAN CONSTRUCTION MATE	5400	COLD MIX TYPE F	0.00	2304.90
1001	153796	05/21/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1420.56
1001	153796	05/21/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	246.44
1001	153796	05/21/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2049.80
TOTAL CHECK						0.00	14059.41
1001	153797	05/21/13	1493 WARREN CAT	5300	ARM A WPR,BLD A	0.00	56.37
1001	153797	05/21/13	1493 WARREN CAT	5100	FITTINGS	0.00	12.80
1001	153797	05/21/13	1493 WARREN CAT	5100	AIR VALVE	0.00	120.63
1001	153797	05/21/13	1493 WARREN CAT	5100	MTR ASSY, WHEEL,SEAL S	0.00	282.57
1001	153797	05/21/13	1493 WARREN CAT	5100	FITTINGS	0.00	12.80
1001	153797	05/21/13	1493 WARREN CAT	5100	FILTERS	0.00	61.03
TOTAL CHECK						0.00	546.20
1001	153798	05/21/13	1495 WEST CENTRAL TX LAW ENF	6010	CULTRL DIV-J CUMMINS	0.00	36.00
1001	153798	05/21/13	1495 WEST CENTRAL TX LAW ENF	6010	WESTRA,ORTIZ,KASTNR,CO	0.00	800.00
1001	153798	05/21/13	1495 WEST CENTRAL TX LAW ENF	6010	CANTU, ANDERSON	0.00	126.00
1001	153798	05/21/13	1495 WEST CENTRAL TX LAW ENF	6010	ANDERSON,BOULTER,CANTU	0.00	108.00
TOTAL CHECK						0.00	1070.00
1001	153799	05/21/13	1496 WEST GROUP	3030	BOOKS	0.00	301.50
1001	153799	05/21/13	1496 WEST GROUP	6010	APR 13	0.00	276.91
TOTAL CHECK						0.00	578.41
1001	153800	05/21/13	1805 WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	468.59
1001	153801	05/21/13	1501 WESTAIR - PRAXAIR DISTRI	6550	ACTYL,OXY RNTL	0.00	33.08
1001	153801	05/21/13	1501 WESTAIR - PRAXAIR DISTRI	5100	HOSE,CUT TIP,MAG TRPDO	0.00	167.57
TOTAL CHECK						0.00	200.65
1001	153802	05/21/13	1503 WESTERN TRAILER & EQUIPM	5100	CONNS	0.00	61.14
1001	153802	05/21/13	1503 WESTERN TRAILER & EQUIPM	5100	CONSOLE KIT LESS VALVE	0.00	61.17
1001	153802	05/21/13	1503 WESTERN TRAILER & EQUIPM	5100	PTO ASSY	0.00	745.26

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TOTAL CHECK						0.00	867.57
1001	153803	05/21/13	1903 WICHITA COUNTY	3040	PNM	0.00	295.00
1001	153804	05/21/13	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	139.01
1001	153805	05/21/13	1670 WYATT ELECTRICAL SERVICE	5030	INSTALL EMER LIGHT FIX	0.00	173.50
1001	153806	05/21/13	3065 WYLIE IMPLEMENT	5300	GRS CAP	0.00	15.42
1001	153809	05/21/13	1534 XEROX CORPORATION	1010	APR 13	0.00	158.36
1001	153809	05/21/13	1534 XEROX CORPORATION	4800	APR 13	0.00	105.92
1001	153809	05/21/13	1534 XEROX CORPORATION	1011	APR 13	0.00	105.92
1001	153809	05/21/13	1534 XEROX CORPORATION	2030.1	APR 13	0.00	158.36
1001	153809	05/21/13	1534 XEROX CORPORATION	4010	APR 13	0.00	158.36
1001	153809	05/21/13	1534 XEROX CORPORATION	4010	APR 13	0.00	105.92
1001	153809	05/21/13	1534 XEROX CORPORATION	3010	APR 13	0.00	158.36
1001	153809	05/21/13	1534 XEROX CORPORATION	3010	APR 13	0.00	158.36
1001	153809	05/21/13	1534 XEROX CORPORATION	3015	APR 13	0.00	105.92
1001	153809	05/21/13	1534 XEROX CORPORATION	7520	APR 13	0.00	105.92
1001	153809	05/21/13	1534 XEROX CORPORATION	7050	APR 13	0.00	105.92
1001	153809	05/21/13	1534 XEROX CORPORATION	7510	APR 13	0.00	221.85
1001	153809	05/21/13	1534 XEROX CORPORATION	8600	APR 13	0.00	105.92
1001	153809	05/21/13	1534 XEROX CORPORATION	6550	APR 13	0.00	105.92
1001	153809	05/21/13	1534 XEROX CORPORATION	6550	APR 13	0.00	105.92
1001	153809	05/21/13	1534 XEROX CORPORATION	3080	APR 13	0.00	64.59
1001	153809	05/21/13	1534 XEROX CORPORATION	3070	APR 13	0.00	64.59
1001	153809	05/21/13	1534 XEROX CORPORATION	3075	APR 13	0.00	64.59
1001	153809	05/21/13	1534 XEROX CORPORATION	3060	APR 13	0.00	35.30
1001	153809	05/21/13	1534 XEROX CORPORATION	1010	APR 13	0.00	158.36
1001	153809	05/21/13	1534 XEROX CORPORATION	3065	APR 13	0.00	35.31
1001	153809	05/21/13	1534 XEROX CORPORATION	4010	APR 13	0.00	125.70
1001	153809	05/21/13	1534 XEROX CORPORATION	6030	APR 13	0.00	35.31
1001	153809	05/21/13	1534 XEROX CORPORATION	6570	APR 13	0.00	180.70
1001	153809	05/21/13	1534 XEROX CORPORATION	6570	APR 13	0.00	180.70
1001	153809	05/21/13	1534 XEROX CORPORATION	6570	APR 13	0.00	180.70
1001	153809	05/21/13	1534 XEROX CORPORATION	6010	APR 13	0.00	105.92
1001	153809	05/21/13	1534 XEROX CORPORATION	6010	APR 13	0.00	105.92
1001	153809	05/21/13	1534 XEROX CORPORATION	8800	APR 13	0.00	105.92
1001	153809	05/21/13	1534 XEROX CORPORATION	2040	APR 13	0.00	105.92
1001	153809	05/21/13	1534 XEROX CORPORATION	7010	APR 13	0.00	174.19
1001	153809	05/21/13	1534 XEROX CORPORATION	3020	APR 13	0.00	52.96
1001	153809	05/21/13	1534 XEROX CORPORATION	3025	APR 13	0.00	52.96
1001	153809	05/21/13	1534 XEROX CORPORATION	3030	APR 13	0.00	52.96
1001	153809	05/21/13	1534 XEROX CORPORATION	3035	APR 13	0.00	52.96
1001	153809	05/21/13	1534 XEROX CORPORATION	3045	APR 13	0.00	105.92
1001	153809	05/21/13	1534 XEROX CORPORATION	3050	APR 13	0.00	105.92
1001	153809	05/21/13	1534 XEROX CORPORATION	6572	APR 13	0.00	105.92

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1001	153809	05/21/13 1534	XEROX CORPORATION	3010	APR 13	0.00	158.36
1001	153809	05/21/13 1534	XEROX CORPORATION	3100	APR 13	0.00	176.77
1001	153809	05/21/13 1534	XEROX CORPORATION	6580	APR 13	0.00	155.68
1001	153809	05/21/13 1534	XEROX CORPORATION	6580	APR 13	0.00	155.68
1001	153809	05/21/13 1534	XEROX CORPORATION	4510	PRINT CHGS	0.00	80.92
TOTAL CHECK						0.00	4947.66
1001	153810	05/21/13 1507	YELLOWHOUSE MACHINERY CO	5300	RBBR ELEMICY	0.00	641.79
1001	153810	05/21/13 1507	YELLOWHOUSE MACHINERY CO	5200	FUEL CONDIT	0.00	71.68
TOTAL CHECK						0.00	713.47
1001	153811	05/22/13 1467	TYLER TECHNOLOGIES, INC.	1060	STINSON BILLABLE TRAV	0.00	2894.15
1001	153812	05/22/13 1466	THE POSTMASTER	4510	PERMIT 960-915 PCS	0.00	257.12
1001	153813	05/23/13 2261	DAVID D DOHERTY	6010	BUY MONEY	0.00	1000.00
1001	153814	05/30/13 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	153815	05/30/13 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	153816	05/30/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	153817	05/30/13 1529	TGSLC	410	DUSTIN R GARCIA	0.00	118.48
1001	153818	05/30/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	15.00
1001	153819	05/30/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	153820	05/30/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER WAYNE FERG	0.00	183.00
1001	153821	05/30/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	153822	05/30/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	153823	05/30/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	153824	05/30/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	153825	05/30/13 1578	WALTER O'CHESKEY	410	MARTHA VIRGINA BRUNSON	0.00	102.00
1001	153826	05/30/13 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	20011338	05/07/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011339	05/07/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011340	05/07/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20011341	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011342	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011343	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011344	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011345	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011346	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011347	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011348	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011349	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011350	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011351	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011352	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011353	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011354	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011355	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011356	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011357	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011358	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011359	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011360	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011361	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011362	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011363	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011364	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 06/20/13
TIME: 14:04:53

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(5,1,2013) and MDY(5,31,2013)
ACCOUNTING PERIOD: 9/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011365	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011366	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011367	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011368	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011369	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011370	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011371	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011372	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011373	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011374	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011375	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011376	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011377	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011378	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011379	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011380	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011381	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011382	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011383	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011384	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011385	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011386	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011387	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011388	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 06/20/13
TIME: 14:04:53

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(5,1,2013) and MDY(5,31,2013)
ACCOUNTING PERIOD: 9/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011389	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011390	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011391	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011392	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011393	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011394	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011395	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011396	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011397	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011398	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011399	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011400	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011401	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011402	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011403	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011404	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011405	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011406	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011407	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011408	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011409	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011410	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011411	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011412	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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

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SELECTION CRITERIA: transact.ck_date between MDY(5,1,2013) and MDY(5,31,2013)
 ACCOUNTING PERIOD: 9/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011413	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011414	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011415	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011416	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011417	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011418	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011419	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011420	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011421	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011422	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011423	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011424	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011425	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011426	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011427	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011428	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011429	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011430	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011431	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011432	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011433	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011434	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011435	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011436	05/07/13	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: 53
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SELECTION CRITERIA: transact.ck_date between MDY(5,1,2013) and MDY(5,31,2013)
 ACCOUNTING PERIOD: 9/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011437	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011438	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011439	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011440	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011441	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011442	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011443	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011444	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011445	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011446	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011447	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011448	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011449	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011450	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011451	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011452	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011453	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011454	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011455	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011456	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011457	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011458	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011459	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011460	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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 TIME: 14:04:53

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 54
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SELECTION CRITERIA: transact.ck_date between MDY(5,1,2013) and MDY(5,31,2013)
 ACCOUNTING PERIOD: 9/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011461	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011462	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011463	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011464	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011465	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011466	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011467	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011468	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011469	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011470	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011471	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011472	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011473	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011474	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011475	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011476	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011477	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011478	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011479	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011480	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011481	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011482	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011483	05/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	75.00
1001	20011484	05/13/13	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: 55
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SELECTION CRITERIA: transact.ck_date between MDY(5,1,2013) and MDY(5,31,2013)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011485	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011486	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011487	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011488	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011489	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011490	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011491	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011492	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011493	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011494	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011495	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011496	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011497	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011498	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011499	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011500	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011501	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011502	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011503	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011504	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011505	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011506	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011507	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011508	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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TIME: 14:04:53

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56
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SELECTION CRITERIA: transact.ck_date between MDY(5,1,2013) and MDY(5,31,2013)
ACCOUNTING PERIOD: 9/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011509	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011510	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011511	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011512	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011513	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011514	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011515	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011516	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011517	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011518	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011519	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011520	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011521	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011522	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011523	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011524	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011525	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011526	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011527	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011528	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011529	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011530	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011531	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011532	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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TAYLOR COUNTY
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SELECTION CRITERIA: transact.ck_date between MDY(5,1,2013) and MDY(5,31,2013)
 ACCOUNTING PERIOD: 9/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011533	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011534	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011535	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011536	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011537	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011538	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011539	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011540	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011541	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011542	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011543	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011544	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011545	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011546	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011547	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011548	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011549	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011550	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011551	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011552	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011553	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011554	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011555	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011556	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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TAYLOR COUNTY
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011557	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011558	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011559	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011560	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011561	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011562	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011563	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011564	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011565	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011566	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011567	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011568	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011569	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011570	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011571	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011572	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011573	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011574	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011575	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011576	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011577	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011578	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011579	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011580	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011581	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011582	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011583	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011584	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011585	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011586	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011587	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011588	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011589	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011590	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011591	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011592	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011593	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011594	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011595	05/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011596	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011597	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011598	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011599	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011600	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011601	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011602	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011603	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011604	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011605	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011606	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011607	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011608	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011609	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011610	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011611	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011612	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011613	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011614	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011615	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011616	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011617	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011618	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011619	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011620	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011621	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011622	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011623	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011624	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011625	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011626	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011627	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011628	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50

- FUND ACCOUNTING/PURCHASING
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011629	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011630	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011631	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011632	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011633	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011634	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011635	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011636	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011637	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011638	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011639	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011640	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011641	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011642	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011643	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011644	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011645	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011646	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011647	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011648	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011649	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011650	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011651	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011652	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50

- FUND ACCOUNTING/PURCHASING
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011653	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011654	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011655	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011656	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011657	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011658	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011659	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011660	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011661	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011662	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011663	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011664	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011665	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011666	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011667	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011668	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011669	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011670	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011671	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011672	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011673	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011674	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011675	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011676	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011677	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011678	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011679	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011680	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011681	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011682	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011683	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011684	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011685	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011686	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011687	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011688	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011689	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011690	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011691	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011692	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011693	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011694	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011695	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011696	05/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011697	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011698	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011699	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011700	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011701	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011702	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011703	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011704	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011705	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011706	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011707	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011708	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011709	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011710	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011711	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011712	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011713	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011714	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011715	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011716	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011717	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011718	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011719	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011720	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011721	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011722	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011723	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011724	05/15/13	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: 65
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SELECTION CRITERIA: transact.ck_date between MDY(5,1,2013) and MDY(5,31,2013)
 ACCOUNTING PERIOD: 9/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011725	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011726	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011727	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011728	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011729	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011730	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011731	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011732	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011733	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011734	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011735	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011736	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011737	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011738	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011739	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011740	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011741	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011742	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011743	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011744	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011745	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011746	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011747	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20011748	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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TIME: 14:04:53

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 66
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SELECTION CRITERIA: transact.ck_date between MDY(5,1,2013) and MDY(5,31,2013)
ACCOUNTING PERIOD: 9/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011749	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011750	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011751	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011752	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011753	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011754	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011755	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011756	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011757	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011758	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011759	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011760	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011761	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011762	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011763	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011764	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011765	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011766	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011767	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011768	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011769	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011770	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011771	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011772	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50

- FUND ACCOUNTING/PURCHASING
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011773	05/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011774	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011775	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011776	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011777	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011778	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011779	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011780	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011781	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011782	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011783	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011784	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011785	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011786	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011787	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011788	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011789	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011790	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011791	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011792	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011793	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011794	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011795	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011796	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00

- FUND ACCOUNTING/PURCHASING
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011797	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011798	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011799	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011800	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011801	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011802	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011803	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011804	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011805	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011806	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011807	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011808	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011809	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011810	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011811	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011812	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011813	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011814	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011815	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011816	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011817	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011818	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011819	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011820	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00

- FUND ACCOUNTING/PURCHASING
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TAYLOR COUNTY
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PAGE NUMBER: 69
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SELECTION CRITERIA: transact.ck_date between MDY(5,1,2013) and MDY(5,31,2013)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011821	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011822	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011823	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011824	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011825	05/16/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20011826	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011827	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011828	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011829	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011830	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011831	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011832	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011833	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011834	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011835	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011836	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011837	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011838	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011839	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011840	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011841	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011842	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011843	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011844	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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SELECTION CRITERIA: transact.ck_date between MDY(5,1,2013) and MDY(5,31,2013)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011845	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011846	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011847	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011848	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011849	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011850	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011851	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011852	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011853	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011854	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011855	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011856	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011857	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011858	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011859	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011860	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011861	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011862	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011863	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011864	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011865	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011866	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011867	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011868	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011869	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011870	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011871	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011872	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011873	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011874	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011875	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011876	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011877	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011878	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011879	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011880	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011881	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011882	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011883	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011884	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011885	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011886	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011887	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011888	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011889	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011890	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011891	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011892	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011893	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011894	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011895	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011896	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011897	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011898	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011899	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011900	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011901	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011902	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011903	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011904	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011905	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011906	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011907	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011908	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011909	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011910	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011911	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011912	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011913	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011914	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011915	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011916	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 06/20/13
 TIME: 14:04:53

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(5,1,2013) and MDY(5,31,2013)
 ACCOUNTING PERIOD: 9/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011917	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20011918	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011919	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011920	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011921	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011922	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011923	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011924	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011925	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011926	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011927	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011928	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011929	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011930	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011931	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011932	05/24/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
TOTAL CASH ACCOUNT						0.00	1424454.48
TOTAL FUND						0.00	1424454.48
TOTAL REPORT						0.00	1424454.48