

- FUND ACCOUNTING/PURCHASING
 DATE: 07/01/13
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	153827	06/04/13 2032	A. DEWAYNE BUSH	6040	REIMB POSTAGE	0.00	55.04
1001	153828	06/04/13 3035	ABBIE OVBIKO	3030	MOTHER	0.00	193.40
1001	153828	06/04/13 3035	ABBIE OVBIKO	3025	DEVONTA LIVINGSTON	0.00	201.10
1001	153828	06/04/13 3035	ABBIE OVBIKO	3030	CHILDREN	0.00	345.00
TOTAL CHECK						0.00	739.50
1001	153829	06/04/13 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2307.96
1001	153830	06/04/13 1720	ABILENE COMMERCIAL KITCH	6550	BLNDR	0.00	132.95
1001	153830	06/04/13 1720	ABILENE COMMERCIAL KITCH	6550	CTNG BRD,BLD HLDR ASSY	0.00	387.50
TOTAL CHECK						0.00	520.45
1001	153831	06/04/13 1598	ABILENE COURT REPORTERS	3025	05.03.13	0.00	150.00
1001	153831	06/04/13 1598	ABILENE COURT REPORTERS	3020	05.17.13	0.00	150.00
1001	153831	06/04/13 1598	ABILENE COURT REPORTERS	3030	05.21-22.13	0.00	412.50
TOTAL CHECK						0.00	712.50
1001	153832	06/04/13 1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	90.21
1001	153833	06/04/13 1075	ABILENE ELECTRIC MOTOR S	6550	RLY,LED,CAP,VELL	0.00	22.10
1001	153833	06/04/13 1075	ABILENE ELECTRIC MOTOR S	6550	CP W RAM SHLD	0.00	200.00
TOTAL CHECK						0.00	222.10
1001	153834	06/04/13 1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	173.22
1001	153835	06/04/13 1915	ABILENE INFECTIOUS DISEA	7010	VARIOUS PEOPLE	0.00	526.89
1001	153836	06/04/13 1082	ABILENE ISD	6572	05.13.13-05.17.13	0.00	19.40
1001	153837	06/04/13 1082	ABILENE ISD	8100	GED EXMNR FEES MAY 13	0.00	61.25
1001	153837	06/04/13 1082	ABILENE ISD	8100	GED TST FEE MAY 13	0.00	125.00
1001	153837	06/04/13 1082	ABILENE ISD	6570	SB/MAY 13	0.00	125.00
TOTAL CHECK						0.00	311.25
1001	153838	06/04/13 1087	ABILENE LUMBER	6550	CNCRT MIX	0.00	7.96
1001	153838	06/04/13 1087	ABILENE LUMBER	1045	HEX NUT SETTER	0.00	6.57
1001	153838	06/04/13 1087	ABILENE LUMBER	1045	KEY, GLVE, EARPLG, GOGGLE	0.00	33.26
1001	153838	06/04/13 1087	ABILENE LUMBER	1045	KEY	0.00	1.80
1001	153838	06/04/13 1087	ABILENE LUMBER	5300	BLR DRN	0.00	11.28
1001	153838	06/04/13 1087	ABILENE LUMBER	6550	CMNT	0.00	28.99
TOTAL CHECK						0.00	89.86
1001	153839	06/04/13 1089	ABILENE MAINTENANCE SUPP	6570	LNR, CLNR, TWL	0.00	133.10
1001	153839	06/04/13 1089	ABILENE MAINTENANCE SUPP	6570	TP, TWL, SP, LNR, GLV, HNDL	0.00	424.05
TOTAL CHECK						0.00	557.15
1001	153840	06/04/13 1097	ABILENE PLUMBING SUPPLY	6550	TB, CLMP, TEE, ADPT, ELL, T	0.00	786.23

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1001	153840	06/04/13	1097 ABILENE PLUMBING SUPPLY	6550	PLG, ELL, ADPT	0.00	11.01
1001	153840	06/04/13	1097 ABILENE PLUMBING SUPPLY	6550	AIR ELMN, ADPT, PLG, PST,	0.00	482.07
1001	153840	06/04/13	1097 ABILENE PLUMBING SUPPLY	6550	GUGE, BSH, AGR, NPL, ELL, T	0.00	99.62
1001	153840	06/04/13	1097 ABILENE PLUMBING SUPPLY	6550	TLPCE, PTRP, EXT, WSHR, GL	0.00	74.28
1001	153840	06/04/13	1097 ABILENE PLUMBING SUPPLY	6550	HNDL, CONN	0.00	28.97
TOTAL CHECK						0.00	1482.18
1001	153841	06/04/13	1683 ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	76.50
1001	153842	06/04/13	1098 ABILENE PRINTING & STATI	6550	POLICIES BOOK	0.00	520.00
1001	153842	06/04/13	1098 ABILENE PRINTING & STATI	3300	CART	0.00	76.99
1001	153842	06/04/13	1098 ABILENE PRINTING & STATI	7010	CART	0.00	30.91
1001	153842	06/04/13	1098 ABILENE PRINTING & STATI	6550	GEN CNSNT	0.00	160.00
TOTAL CHECK						0.00	787.90
1001	153843	06/04/13	1100 ABILENE PROFESSIONAL CEN	6550	JIM TURNER	0.00	175.00
1001	153844	06/04/13	1105 ABILENE PROFESSIONAL SER	3040	JP 1,1- BOBBY MCLANE S	0.00	775.00
1001	153844	06/04/13	1105 ABILENE PROFESSIONAL SER	3040	JIM TALAMO	0.00	715.00
TOTAL CHECK						0.00	1490.00
1001	153845	06/04/13	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1854.08
1001	153846	06/04/13	1111 ABILENE SALES, INC.	6550	SCRWS	0.00	3.15
1001	153846	06/04/13	1111 ABILENE SALES, INC.	6550	JWS	0.00	13.38
1001	153846	06/04/13	1111 ABILENE SALES, INC.	6550	PLIER, WR STRPPR	0.00	74.51
1001	153846	06/04/13	1111 ABILENE SALES, INC.	6550	ATR, NUT, WSHR	0.00	113.51
1001	153846	06/04/13	1111 ABILENE SALES, INC.	5100	PRES RELIEF VALVES	0.00	24.21
1001	153846	06/04/13	1111 ABILENE SALES, INC.	5300	GLOVE	0.00	60.00
1001	153846	06/04/13	1111 ABILENE SALES, INC.	6550	SW BLD, BIT, CHCK, SCRW, W	0.00	91.12
TOTAL CHECK						0.00	379.88
1001	153847	06/04/13	3018 ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	1028.67
1001	153848	06/04/13	1117 ACCURACY PLUS REPORTING	3020	05.13.13	0.00	150.00
1001	153849	06/04/13	1295 ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	9.70
1001	153850	06/04/13	3551 AEDEC	6550	DELUXE SAFETY CHAIR II	0.00	2458.00
1001	153850	06/04/13	3551 AEDEC	6550	TRANSPORT CARRIAGE RC1	0.00	1078.00
1001	153850	06/04/13	3551 AEDEC	6550	FREIGHT AND SHIPPING	0.00	240.00
TOTAL CHECK						0.00	3776.00
1001	153851	06/04/13	1124 AIRGAS SOUTHWEST, INC.	6550	ACTYL, OXY RNTL	0.00	30.60
1001	153852	06/04/13	3370 AJ'S AUTO PARTS	5200	GLOSS BLACK	0.00	10.24
1001	153852	06/04/13	3370 AJ'S AUTO PARTS	5200	FRD RED	0.00	5.12
TOTAL CHECK						0.00	15.36

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1001	153853	06/04/13 3467	AMANDA GLOYD	6010	APCO/NENA CONF- HOUSTO	0.00	152.00	
1001	153854	06/04/13 1131	ANGELO ARCHIVES & SECURI	1010	VAULT BOX STORAGE	0.00	308.00	
1001	153854	06/04/13 1131	ANGELO ARCHIVES & SECURI	3010	LETTER/VAULT STORAGE	0.00	734.00	
TOTAL CHECK							0.00	1042.00
1001	153855	06/04/13 1637	ANITA C BRANTLEY	6030	CIVIL SCHL- KERRVILE	0.00	32.00	
1001	153856	06/04/13 1133	AQUA ONE	8600	WATER	0.00	137.52	
1001	153857	06/04/13 3295	ARIMY J BEASLEY	4010	TDCAA CONF- DALLAS	0.00	276.00	
1001	153858	06/04/13 1135	ARMSTRONG ELECTRICAL SUP	5512	ELTRN, ENV FLUORL	0.00	204.20	
1001	153858	06/04/13 1135	ARMSTRONG ELECTRICAL SUP	5030	GRND CON	0.00	40.75	
TOTAL CHECK							0.00	244.95
1001	153859	06/04/13 1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3500.00	
1001	153860	06/04/13 1139	AT&T	1040	5.11.13-6.10.13	0.00	5939.42	
1001	153861	06/04/13 1139	AT&T	5100	5.13.13-6.12.13	0.00	32.07	
1001	153861	06/04/13 1139	AT&T	1060	5.13.13-6.12.13	0.00	65.05	
TOTAL CHECK							0.00	97.12
1001	153862	06/04/13 1202	AT&T MOBILITY	4510	01.06.13- 02.05.13	0.00	44.39	
1001	153862	06/04/13 1202	AT&T MOBILITY	4510	04.06.13- 05.05.13	0.00	44.39	
TOTAL CHECK							0.00	88.78
1001	153863	06/04/13 1202	AT&T MOBILITY	1040	4.6.13-5.5.13	0.00	5528.99	
1001	153864	06/04/13 1687	ATLAS MACHINE & WELDING,	5200	CORE, PAINT, LABOR RAD	0.00	857.80	
1001	153865	06/04/13 1140	ATMOS ENERGY	5030	04.10.13- 05.15.13	0.00	1375.90	
1001	153865	06/04/13 1140	ATMOS ENERGY	6550	03.27.13- 05.01.13	0.00	1788.62	
1001	153865	06/04/13 1140	ATMOS ENERGY	5030	04.10.13- 05.15.13	0.00	617.68	
1001	153865	06/04/13 1140	ATMOS ENERGY	5030	04.10.13- 05.15.13	0.00	2527.37	
1001	153865	06/04/13 1140	ATMOS ENERGY	5300	04.03.13- 05.07.13	0.00	52.04	
TOTAL CHECK							0.00	6361.61
1001	153866	06/04/13 1704	AUSTIN I. KING, M.D., FA	7010	VARIOUS PEOPLE	0.00	60.33	
1001	153867	06/04/13 1149	BARBARA B ROLLINS	3050	05.13.13-05.14.13	0.00	1025.12	
1001	153868	06/04/13 1150	BATJER SERVICE	5030	FURNISH AND INSTALL CO	0.00	9396.00	
1001	153868	06/04/13 1150	BATJER SERVICE	9100	SURVEY HVAC @ 600 PECA	0.00	174.00	
TOTAL CHECK							0.00	9570.00

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1001	153869	06/04/13 1151	BATTS COMMUNICATIONS, IN	6550	PHONE	0.00	125.00
1001	153870	06/04/13 1152	BEAR GRAPHICS, INC.	3065	RECEIPT BOOKS	0.00	548.33
1001	153871	06/04/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4658.77
1001	153871	06/04/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	503.30
1001	153871	06/04/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	114.74
1001	153871	06/04/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1527.70
1001	153871	06/04/13 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	13.14
1001	153871	06/04/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1949.16
1001	153871	06/04/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	67.07
1001	153871	06/04/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1843.70
1001	153871	06/04/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	121.95
TOTAL CHECK						0.00	10799.53
1001	153872	06/04/13 1160	BIBLE HARDWARE	6550	KEYS	0.00	4.16
1001	153872	06/04/13 1160	BIBLE HARDWARE	5100	MICRO TORCH, SILCNE, S	0.00	49.33
1001	153872	06/04/13 1160	BIBLE HARDWARE	5030	REFL FLOOD, KEYS	0.00	11.56
TOTAL CHECK						0.00	65.05
1001	153873	06/04/13 1164	BIG COUNTRY TIRE, INC.	5300	FLT REP,TUBE,FLP	0.00	64.65
1001	153873	06/04/13 1164	BIG COUNTRY TIRE, INC.	5300	TIRES,BAL,MT	0.00	931.98
TOTAL CHECK						0.00	996.63
1001	153874	06/04/13 3431	BILLY JOHN EDWARDS	3025	05.17.13	0.00	47.51
1001	153875	06/04/13 1172	BOB BARKER COMPANY, INC.	2600	TWL,JMPST,BXR,SNDL	0.00	159.43
1001	153875	06/04/13 1172	BOB BARKER COMPANY, INC.	2600	TSHRT	0.00	34.90
1001	153875	06/04/13 1172	BOB BARKER COMPANY, INC.	2600	TPST,SND,TMP,PK,SHOE	0.00	352.49
1001	153875	06/04/13 1172	BOB BARKER COMPANY, INC.	2600	JMPST,PDDLE	0.00	67.05
TOTAL CHECK						0.00	613.87
1001	153876	06/04/13 1173	BOB LINDSEY	3035	DUSTIN BELSHE	0.00	512.50
1001	153876	06/04/13 1173	BOB LINDSEY	3050	SCHIRLENE MILSAP	0.00	75.00
1001	153876	06/04/13 1173	BOB LINDSEY	3035	ANTHONY PERETTI	0.00	230.00
1001	153876	06/04/13 1173	BOB LINDSEY	3035	DUSTIN BELSHE	0.00	512.50
1001	153876	06/04/13 1173	BOB LINDSEY	3025	LAWRENCE BILLUPS	0.00	800.00
1001	153876	06/04/13 1173	BOB LINDSEY	3025	LAWRENCE BILLUPS	0.00	800.00
1001	153876	06/04/13 1173	BOB LINDSEY	3025	TERESA RAYMOND	0.00	275.00
1001	153876	06/04/13 1173	BOB LINDSEY	3025	TERESA RAYMOND	0.00	275.00
1001	153876	06/04/13 1173	BOB LINDSEY	3045	LAWRENCE BILLUPS	0.00	35.00
1001	153876	06/04/13 1173	BOB LINDSEY	3050	RICARDO LOZANO JR	0.00	115.00
1001	153876	06/04/13 1173	BOB LINDSEY	3050	MARSHA MCPHERSON	0.00	115.00
1001	153876	06/04/13 1173	BOB LINDSEY	3050	MARSHA MCPHERSON	0.00	35.00
1001	153876	06/04/13 1173	BOB LINDSEY	3045	LAWRENCE BILLUPS	0.00	115.00
1001	153876	06/04/13 1173	BOB LINDSEY	3050	KATIE RICHEY	0.00	115.00
1001	153876	06/04/13 1173	BOB LINDSEY	3020	ROBERT WILLIAMS	0.00	875.00
1001	153876	06/04/13 1173	BOB LINDSEY	3050	PAMELA OSBORNE	0.00	75.00

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1001	153876	06/04/13	1173 BOB LINDSEY	3040	GK	0.00	481.25
TOTAL CHECK						0.00	5441.25
1001	153877	06/04/13	2747 BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	218.60
1001	153878	06/04/13	1996 BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	153878	06/04/13	1996 BRAD T. KENDRICK, M.D.	6550	VARIOUS PEOPLE	0.00	59.20
TOTAL CHECK						0.00	92.47
1001	153879	06/04/13	1400 BRADBURY & NIX	1020.3	SB	0.00	504.05
1001	153880	06/04/13	2981 BRYCE BEDFORD	3030	CHILDREN	0.00	231.92
1001	153880	06/04/13	2981 BRYCE BEDFORD	3030	CHILD	0.00	507.00
1001	153880	06/04/13	2981 BRYCE BEDFORD	3030	CHILDREN	0.00	456.39
TOTAL CHECK						0.00	1195.31
1001	153881	06/04/13	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3742.10
1001	153882	06/04/13	3512 CABELAS INC	8800	ITEM # IK-231099 CABEL	0.00	485.97
1001	153883	06/04/13	1587 CAN-DOO BUDGET RENTAL	1045	5.17.13-6.13.13	0.00	134.80
1001	153884	06/04/13	3189 CAREHERE	1201	JUNE 13	0.00	11180.00
1001	153885	06/04/13	1561 CARROL E VERSYP	6010	DAYTON, JESTER, CORPUS	0.00	98.00
1001	153886	06/04/13	2423 FOWLKES HALL, P.C.	1020.3	JC	0.00	300.00
1001	153886	06/04/13	2423 FOWLKES HALL, P.C.	1020.3	PB	0.00	150.00
1001	153886	06/04/13	2423 FOWLKES HALL, P.C.	1020.3	SA	0.00	150.00
1001	153886	06/04/13	2423 FOWLKES HALL, P.C.	1020.3	AA	0.00	150.00
1001	153886	06/04/13	2423 FOWLKES HALL, P.C.	1020.3	VB	0.00	150.00
1001	153886	06/04/13	2423 FOWLKES HALL, P.C.	1020.3	EB	0.00	150.00
TOTAL CHECK						0.00	1050.00
1001	153887	06/04/13	1129 CHEM-AQUA	6550	MAY 13	0.00	175.97
1001	153887	06/04/13	1129 CHEM-AQUA	5030	WATER TRMNT PRGRM	0.00	1044.00
TOTAL CHECK						0.00	1219.97
1001	153888	06/04/13	1005 CITY OF ABILENE	5030	04.09.13- 05.09.13	0.00	6.53
1001	153888	06/04/13	1005 CITY OF ABILENE	5030	04.09.13- 05.09.13	0.00	20.47
1001	153888	06/04/13	1005 CITY OF ABILENE	6550	04.11.13- 05.13.13	0.00	2.00
1001	153888	06/04/13	1005 CITY OF ABILENE	6550	04.11.13- 05.13.13	0.00	3846.16
1001	153888	06/04/13	1005 CITY OF ABILENE	8100	RECYCLE CARDBOARD	0.00	80.00
1001	153888	06/04/13	1005 CITY OF ABILENE	6550	04.11.13- 05.13.13	0.00	4639.54
TOTAL CHECK						0.00	8594.70
1001	153889	06/04/13	1204 COMMUNITY SUPERVISION/CO	6585	APRIL, MAY & JUNE 13	0.00	99613.00

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1001	153890	06/04/13 1237	DAVID THEDFORD	3050	TIMOTHY WRIGHT	0.00	115.00
1001	153890	06/04/13 1237	DAVID THEDFORD	3020	HENRY JOHNSON	0.00	3554.00
TOTAL CHECK						0.00	3669.00
1001	153891	06/04/13 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	437.65
1001	153892	06/04/13 3326	DEPT. OF INFORMATION RES	1040	APR 13	0.00	286.07
1001	153893	06/04/13 3552	DISTRICT 1 TAE4-HA	7510	KIT HORNE	0.00	175.00
1001	153894	06/04/13 1242	DON RICHARD, ATTORNEY AT	1020.3	DJS	0.00	75.00
1001	153894	06/04/13 1242	DON RICHARD, ATTORNEY AT	1020.3	JSR	0.00	150.00
1001	153894	06/04/13 1242	DON RICHARD, ATTORNEY AT	1020.3	BLS	0.00	150.00
1001	153894	06/04/13 1242	DON RICHARD, ATTORNEY AT	1020.3	DMH	0.00	75.00
TOTAL CHECK						0.00	450.00
1001	153895	06/04/13 3238	DWIGHT KINNEY	6030	CONST TRNG-HUNTSVILLE	0.00	80.00
1001	153896	06/04/13 3046	EMMA GONZALES	4010	ODYSSEY CONF- AUSTIN	0.00	256.00
1001	153897	06/04/13 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	30.50
1001	153898	06/04/13 1827	ERIKA COPELAND, ATTORNEY	3025	BRAVLIO GONZALES	0.00	562.95
1001	153899	06/04/13 1257	ESRI, INC.	1060	ARCGIS FOR DESKTOP BAS	0.00	400.00
1001	153899	06/04/13 1257	ESRI, INC.	1060	ARCGIS FOR DESKTOP BAS	0.00	900.00
TOTAL CHECK						0.00	1300.00
1001	153900	06/04/13 1258	ETTA WARMAN	4010	PRETRIALS- TUSCOLA/MER	0.00	36.00
1001	153901	06/04/13 1264	FARM & RANCH WESTERN WEA	6550	CHARLES SCARBOROUGH	0.00	47.00
1001	153901	06/04/13 1264	FARM & RANCH WESTERN WEA	6550	BEN MOLINA	0.00	28.95
1001	153901	06/04/13 1264	FARM & RANCH WESTERN WEA	6550	AUBREY THOMAS	0.00	61.95
1001	153901	06/04/13 1264	FARM & RANCH WESTERN WEA	6550	GUY BROWN	0.00	39.50
1001	153901	06/04/13 1264	FARM & RANCH WESTERN WEA	6550	TIM TRAWICK	0.00	36.95
1001	153901	06/04/13 1264	FARM & RANCH WESTERN WEA	6550	RICHARD BILBREY	0.00	96.00
TOTAL CHECK						0.00	310.35
1001	153902	06/04/13 1267	FEDEX CORPORATION	6010	EAST HANOVER NJ	0.00	56.16
1001	153902	06/04/13 1267	FEDEX CORPORATION	1060	GRAPEVINE	0.00	7.52
1001	153902	06/04/13 1267	FEDEX CORPORATION	4510	SAN DIEGO CA	0.00	29.96
1001	153902	06/04/13 1267	FEDEX CORPORATION	4010	AUSTIN	0.00	6.29
1001	153902	06/04/13 1267	FEDEX CORPORATION	6570	GAINESVILLE	0.00	40.99
1001	153902	06/04/13 1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	80.07
TOTAL CHECK						0.00	220.99
1001	153903	06/04/13 2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	22.14

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1001	153904	06/04/13	FILTRATION SPECIALTIES	C 5100	CREDIT MEMO	0.00	-9.61
1001	153904	06/04/13	FILTRATION SPECIALTIES	C 5200	HOSE ASSY, CPLRS, ADPT	0.00	167.10
1001	153904	06/04/13	FILTRATION SPECIALTIES	C 5100	SPRL COUPLING	0.00	7.40
TOTAL CHECK						0.00	164.89
1001	153905	06/04/13	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	153905	06/04/13	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	153905	06/04/13	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	153905	06/04/13	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	153905	06/04/13	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK						0.00	2996.63
1001	153906	06/04/13	FREDERICK DUNBAR, ATTORN	3045	JUSTIN DEAN	0.00	115.00
1001	153907	06/04/13	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	496.97
1001	153907	06/04/13	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	488.92
TOTAL CHECK						0.00	985.89
1001	153908	06/04/13	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	80.23
1001	153909	06/04/13	GEN-DIAGNOSTICS, INC.	6570	UA SUPPLIES	0.00	234.95
1001	153910	06/04/13	GLOBAL TOWER PARTNERS	6010	JUNE 13	0.00	29.59
1001	153911	06/04/13	GRAINGER	6550	CASTER	0.00	75.24
1001	153912	06/04/13	GRAYBAR ELECTRIC COMPANY	6550	BASE&COVER	0.00	14.90
1001	153912	06/04/13	GRAYBAR ELECTRIC COMPANY	6550	BALLAST	0.00	35.40
1001	153912	06/04/13	GRAYBAR ELECTRIC COMPANY	5030	WATT INTIN	0.00	22.44
1001	153912	06/04/13	GRAYBAR ELECTRIC COMPANY	6550	SCRDRVR	0.00	10.45
TOTAL CHECK						0.00	83.19
1001	153913	06/04/13	GT DISTRIBUTORS, INC.	6010	NAMETAPE/ALTER	0.00	8.00
1001	153914	06/04/13	HAYS TIRE & SERVICE	6550	TIRE,BAL,VLV STM	0.00	146.24
1001	153915	06/04/13	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2195.35
1001	153915	06/04/13	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	1207.60
TOTAL CHECK						0.00	3402.95
1001	153916	06/04/13	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1012.25
1001	153917	06/04/13	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2668.06
1001	153918	06/04/13	HOBART SERVICE	6550	ROLL PIN	0.00	11.28
1001	153919	06/04/13	INTAB, INC.	4510	YELLOW SEALS	0.00	45.33

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1001	153920	06/04/13	1011 INTERSTATE BATTERIES SYS	6010	AA BATT	0.00	53.28
1001	153920	06/04/13	1011 INTERSTATE BATTERIES SYS	1010	AA BATT	0.00	8.66
TOTAL CHECK						0.00	61.94
1001	153921	06/04/13	3211 JACKSON LAW FIRM	3030	MOTHER	0.00	661.25
1001	153921	06/04/13	3211 JACKSON LAW FIRM	3030	CHILD	0.00	1092.50
1001	153921	06/04/13	3211 JACKSON LAW FIRM	3020	ROY FOLLEY	0.00	787.00
1001	153921	06/04/13	3211 JACKSON LAW FIRM	3050	ISIAH MITCHELL	0.00	115.00
1001	153921	06/04/13	3211 JACKSON LAW FIRM	3045	CHRISTOPHER DEAN	0.00	115.00
1001	153921	06/04/13	3211 JACKSON LAW FIRM	3035	RONNELL SIMS	0.00	401.70
1001	153921	06/04/13	3211 JACKSON LAW FIRM	3035	ALFREDO GONZALEZ	0.00	1211.70
1001	153921	06/04/13	3211 JACKSON LAW FIRM	3025	DUSTIN COLSTON	0.00	301.38
TOTAL CHECK						0.00	4685.53
1001	153922	06/04/13	3333 JACOB BLIZZARD	3045	ANTONIO CASTILLO	0.00	115.00
1001	153922	06/04/13	3333 JACOB BLIZZARD	3035	TIFFANY FRAZIER	0.00	250.00
TOTAL CHECK						0.00	365.00
1001	153923	06/04/13	2790 JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	218.60
1001	153925	06/04/13	1022 JEFF JOHNSON	3045	DENINA BOWERMAN	0.00	115.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3045	TRAVIS KOMMA	0.00	115.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3050	CARL VANDELOO	0.00	115.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3050	VALARIE LOPEZ	0.00	35.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3050	VALARIE LOPEZ	0.00	115.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3050	VALARIE LOPEZ	0.00	35.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3050	ASHLEY ROACH	0.00	115.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3050	ASHELY ROACH	0.00	35.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3050	CANDANCE RISTER	0.00	115.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3035	KERRIE HARALSON	0.00	350.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3035	VALARIE LOPEZ	0.00	250.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3035	VALARIE LOPEZ	0.00	250.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3035	KALEB WISE	0.00	500.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3020	MICHAEL WALKER	0.00	625.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3020	MICHAEL GAVURNIK	0.00	500.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3050	KAYLIE YBARRA	0.00	115.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3050	KAYLIE YBARRA	0.00	35.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3050	CYNTHIA RANGEL	0.00	115.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3045	CHARLES GEIMAN	0.00	115.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3045	CHARLES GEIMAN	0.00	35.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3050	ZACHARY SOUTHWOOD	0.00	115.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3050	DEMITRIS STYLES	0.00	115.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3050	CAMILLE MCMAHAN	0.00	115.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3050	CYNTHIA MITCHELL	0.00	115.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3050	JOHN MAURER	0.00	115.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3045	AUSTIN CHOATE	0.00	115.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3045	BELTON GAINES	0.00	115.00
1001	153925	06/04/13	1022 JEFF JOHNSON	3045	MARIO GONZALES	0.00	115.00

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1001	153925	06/04/13 1022	JEFF JOHNSON	3050	SADIE NARVAEZ	0.00	115.00
1001	153925	06/04/13 1022	JEFF JOHNSON	3050	TRODNEY NEWTON	0.00	115.00
1001	153925	06/04/13 1022	JEFF JOHNSON	3050	EDWARD TALLMAN	0.00	115.00
1001	153925	06/04/13 1022	JEFF JOHNSON	3045	JACKIE UTLEY	0.00	115.00
1001	153925	06/04/13 1022	JEFF JOHNSON	3050	JUSTIN WEHUNT	0.00	115.00
1001	153925	06/04/13 1022	JEFF JOHNSON	3050	JUSTIN WEHUNT	0.00	35.00
1001	153925	06/04/13 1022	JEFF JOHNSON	3050	JUSTIN WEHUNT	0.00	35.00
TOTAL CHECK						0.00	5250.00
1001	153926	06/04/13 2736	JEFFREY PROPST	3035	LIBBY LECHUGA	0.00	350.00
1001	153926	06/04/13 2736	JEFFREY PROPST	3025	JESSICA ROBISON	0.00	250.00
TOTAL CHECK						0.00	600.00
1001	153927	06/04/13 3210	JENNIFER WAGNER	6010	APCO/NENA CONF- HOUSTO	0.00	152.00
1001	153928	06/04/13 1025	JENNY HENLEY	3030	MOTHER	0.00	312.50
1001	153928	06/04/13 1025	JENNY HENLEY	3030	CHILDREN	0.00	906.25
1001	153928	06/04/13 1025	JENNY HENLEY	3030	CHILD	0.00	125.00
1001	153928	06/04/13 1025	JENNY HENLEY	3050	DERRICK WHITT	0.00	115.00
1001	153928	06/04/13 1025	JENNY HENLEY	3050	ANGELA QUINTANILLA	0.00	115.00
1001	153928	06/04/13 1025	JENNY HENLEY	3025	HAYWARD HIGGINBOTHAM	0.00	400.00
1001	153928	06/04/13 1025	JENNY HENLEY	1020.3	EB	0.00	75.00
1001	153928	06/04/13 1025	JENNY HENLEY	1020.3	VB	0.00	200.00
1001	153928	06/04/13 1025	JENNY HENLEY	3020	SHANNON SPEARS	0.00	350.00
TOTAL CHECK						0.00	2598.75
1001	153929	06/04/13 1509	JEREMY SHIPP	1020.3	CPC	0.00	400.00
1001	153930	06/04/13 2863	JODI M DYER	6010	APCO/NENA CONF- HOUSTO	0.00	152.00
1001	153931	06/04/13 3339	JODY MANUEL	6550	VISIT 5-3-13	0.00	246.31
1001	153931	06/04/13 3339	JODY MANUEL	6550	VST 5-11,18-2013	0.00	622.26
TOTAL CHECK						0.00	868.57
1001	153932	06/04/13 1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	87.14
1001	153933	06/04/13 1509	JOHN R. SARINGER	3035	ANGELICA FLORES	0.00	930.00
1001	153934	06/04/13 1017	JOSEPH SCOTT KEMP	1060	ODYSSEY CONF/AUSTIN	0.00	302.00
1001	153935	06/04/13 3553	JURIS PUBLISHING, INC	3100	SEARCH & SEIZURE BOOK	0.00	79.50
1001	153936	06/04/13 1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	153937	06/04/13 1956	KEVIN WILLHELM	3045	SCOTT COOPER	0.00	115.00
1001	153937	06/04/13 1956	KEVIN WILLHELM	3045	ROBERT ARNOLD	0.00	115.00
1001	153937	06/04/13 1956	KEVIN WILLHELM	3045	FAUSTO ALONZO	0.00	115.00
1001	153937	06/04/13 1956	KEVIN WILLHELM	3045	JEFFREY FENWICK	0.00	115.00

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1001	153937	06/04/13	1956 KEVIN WILLHELM	3045	TOMMY GREEN JR	0.00	115.00
1001	153937	06/04/13	1956 KEVIN WILLHELM	3050	DONALD MCNEILL	0.00	115.00
1001	153937	06/04/13	1956 KEVIN WILLHELM	3050	JAMES MORALES	0.00	115.00
1001	153937	06/04/13	1956 KEVIN WILLHELM	3045	ERIC CONNER	0.00	115.00
1001	153937	06/04/13	1956 KEVIN WILLHELM	3045	ERIC CONNER	0.00	35.00
TOTAL CHECK						0.00	955.00
1001	153938	06/04/13	1758 KEY CITY SEPTIC SERVICE,	5512	REPAIR LEAK & VALVES-	0.00	617.44
1001	153938	06/04/13	1758 KEY CITY SEPTIC SERVICE,	5512	REPAIR LEAK @ LVSTK BA	0.00	1754.00
TOTAL CHECK						0.00	2371.44
1001	153939	06/04/13	1056 KNOX WASTE SERVICE	5100	JUNE 13	0.00	47.06
1001	153940	06/04/13	1058 KORY G. ROBINSON	3045	RICHARD JONES	0.00	75.00
1001	153941	06/04/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	1269.65
1001	153941	06/04/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	247.20
1001	153941	06/04/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	289.00
1001	153941	06/04/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	125.45
1001	153941	06/04/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	287.68
TOTAL CHECK						0.00	2218.98
1001	153942	06/04/13	2865 LAN COMMUNICATIONS	6010	CBL SPLT,ADPT,ANT,INST	0.00	1385.00
1001	153942	06/04/13	2865 LAN COMMUNICATIONS	6550	BATTERIES	0.00	555.00
TOTAL CHECK						0.00	1940.00
1001	153943	06/04/13	1064 LANDON HAYES THOMPSON, P	3040	CCW	0.00	125.00
1001	153944	06/04/13	1069 LARRY BROWN	1040.6	04.11.13- 05.10.13	0.00	35.00
1001	153945	06/04/13	1068 LARRY GLENN BEVILL	1010	ODYSSEY-AUSTIN	0.00	286.00
1001	153946	06/04/13	1072 LARRY ROBERTSON	3025	MARK FARMER	0.00	385.00
1001	153947	06/04/13	1073 LASON MPB/ HOV SERVICES	7010	SUPPORT AND MAINTENANC	0.00	4282.00
1001	153948	06/04/13	1086 LESA CROSSWHITE	2020	CONF-AUSTIN	0.00	1106.18
1001	153949	06/04/13	1090 LEXIS-NEXIS	3100	APRIL 13	0.00	105.00
1001	153950	06/04/13	1091 LEXISNEXIS MATTHEW BENDE	3100	BOOKS	0.00	824.82
1001	153950	06/04/13	1091 LEXISNEXIS MATTHEW BENDE	3100	SHEPARDS TX CASE NMS C	0.00	557.31
TOTAL CHECK						0.00	1382.13
1001	153951	06/04/13	1509 LISA M. CHAVEZ	1020.3	MB	0.00	722.50
1001	153952	06/04/13	1101 LUBBOCK SOUND EQUIPMENT	6570	JUNE 13	0.00	45.00

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1001	153953	06/04/13 1108	MALCOM SUPPLY COMPANY	6550	DISC,PAD	0.00	36.55
1001	153953	06/04/13 1108	MALCOM SUPPLY COMPANY	5100	BROOM, SPADES, RAKE	0.00	152.66
TOTAL CHECK						0.00	189.21
1001	153954	06/04/13 1110	MALONE SAFE & LOCK COMPA	5030	CHNGE CYLINDER	0.00	7.00
1001	153955	06/04/13 3542	MATTHEW MONTGOMERY	1060	ODYSSEY CONF/AUSTIN	0.00	268.00
1001	153956	06/04/13 2696	MATTHEW THOMPSON	6570	GOLDTHWAITE	0.00	7.29
1001	153957	06/04/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	834.45
1001	153957	06/04/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	198.30
1001	153957	06/04/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	5.19
1001	153957	06/04/13 1118	MAYFIELD PAPER COMPANY	5100	LINERS, GLASS CLEANER	0.00	180.45
TOTAL CHECK						0.00	1218.39
1001	153958	06/04/13 1120	MCCARTY EQUIPMENT COMPAN	5300	FERRULE	0.00	8.98
1001	153959	06/04/13 1957	MCPMAHON SUROVIK SUTTLE	1040.4	A CARRINGTON GRIEVANCE	0.00	4666.25
1001	153960	06/04/13 2541	MELINDA KAY WALLACE	1010	ODYSSEY-AUSTIN	0.00	62.00
1001	153961	06/04/13 1706	MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	1094.35
1001	153962	06/04/13 2737	MERKEL LIONS CLUB	3070	2013 FLAG DUES	0.00	35.00
1001	153963	06/04/13 2660	METHODIST DALLAS MEDICAL	7010	VARIOUS PEOPLE	0.00	10534.51
1001	153964	06/04/13 3492	MICHAEL MCAULIFFE	3060	JP TRNG- SAN ANTONIO	0.00	502.64
1001	153965	06/04/13 1509	MICHAEL SHAUN GALOVICH	3045	KEILAND BARNUM	0.00	115.00
1001	153966	06/04/13 2382	MICHELE P. JOHNSON, M.D.	7010	VARIOUS PEOPLE	0.00	718.52
1001	153967	06/04/13 1325	MONTE SHERROD	3045	TERESA STAMPER	0.00	115.00
1001	153967	06/04/13 1325	MONTE SHERROD	3050	MARY RODRIGUEZ	0.00	115.00
1001	153967	06/04/13 1325	MONTE SHERROD	3050	YAJAIRA RODRIGUEZ	0.00	115.00
1001	153967	06/04/13 1325	MONTE SHERROD	3050	YAJAIRA RODRIGUEZ	0.00	35.00
1001	153967	06/04/13 1325	MONTE SHERROD	3050	ROBERT MASON	0.00	115.00
1001	153967	06/04/13 1325	MONTE SHERROD	3050	TIMOTHY MOON	0.00	115.00
1001	153967	06/04/13 1325	MONTE SHERROD	3050	ROBERT MASON	0.00	35.00
1001	153967	06/04/13 1325	MONTE SHERROD	3035	KIMBERLY BAKER	0.00	200.00
1001	153967	06/04/13 1325	MONTE SHERROD	3035	KIMBERLY BAKER	0.00	200.00
1001	153967	06/04/13 1325	MONTE SHERROD	3035	KIMBERLY BAKER	0.00	200.00
1001	153967	06/04/13 1325	MONTE SHERROD	3020	CRUZ BELTRAN	0.00	1281.00
1001	153967	06/04/13 1325	MONTE SHERROD	3025	SHANE CHAMPION	0.00	400.00
1001	153967	06/04/13 1325	MONTE SHERROD	3040	AMG	0.00	150.00
1001	153967	06/04/13 1325	MONTE SHERROD	3050	CHRISTOPHER TATE	0.00	115.00

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TOTAL CHECK						0.00	3191.00
1001	153968	06/04/13	1328 MRS. BAIRD'S BAKERIES, I	6570	FOOD	0.00	39.64
1001	153969	06/04/13	2028 MUELLER, INC.	6550	PLT IMPSVC NSB	0.00	126.85
1001	153969	06/04/13	2028 MUELLER, INC.	6550	LESS TAX	0.00	-9.67
TOTAL CHECK						0.00	117.18
1001	153970	06/04/13	1188 NAPA AUTO PARTS	5100	OIL, FILTER	0.00	167.02
1001	153970	06/04/13	1188 NAPA AUTO PARTS	5100	BRAKE CLEANER	0.00	35.88
1001	153970	06/04/13	1188 NAPA AUTO PARTS	5200	AIR FILTERS, INJ CARE	0.00	33.89
1001	153970	06/04/13	1188 NAPA AUTO PARTS	5200	MSKNG TAPE, GL BLAC	0.00	18.23
1001	153970	06/04/13	1188 NAPA AUTO PARTS	5200	DRY SORB	0.00	17.50
1001	153970	06/04/13	1188 NAPA AUTO PARTS	5200	TOP CAN TAP	0.00	10.07
1001	153970	06/04/13	1188 NAPA AUTO PARTS	5200	TIRE VAL	0.00	21.00
1001	153970	06/04/13	1188 NAPA AUTO PARTS	5200	OIL, FILTERS	0.00	246.78
1001	153970	06/04/13	1188 NAPA AUTO PARTS	5200	HOSE CLAMPS	0.00	11.70
1001	153970	06/04/13	1188 NAPA AUTO PARTS	5200	OIL,FUEL FILTERS,CBL T	0.00	42.86
1001	153970	06/04/13	1188 NAPA AUTO PARTS	5200	BATTERIES	0.00	743.34
1001	153970	06/04/13	1188 NAPA AUTO PARTS	5200	MOTOR REPLACEMENT FOR	0.00	7100.00
TOTAL CHECK						0.00	8448.27
1001	153971	06/04/13	1333 NATIONAL CENTRAL PHARMAC	6550	AMNA INHLNT	0.00	6.44
1001	153971	06/04/13	1333 NATIONAL CENTRAL PHARMAC	6550	LNCTS,BLD TST STRP	0.00	545.85
1001	153971	06/04/13	1333 NATIONAL CENTRAL PHARMAC	6550	BIOHZD BAGS	0.00	144.30
TOTAL CHECK						0.00	696.59
1001	153972	06/04/13	1817 JAMES D. WEBSTER M.D. &	7010	VARIOUS PEOPLE	0.00	206.88
1001	153973	06/04/13	1667 NEUROPSYCHOLOGY CLINIC	3040	DONALD GROOMS	0.00	1430.00
1001	153974	06/04/13	1840 NEW HORIZONS RANCH & CEN	6570	DS/APR 13	0.00	4147.50
1001	153975	06/04/13	1699 NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	772.33
1001	153976	06/04/13	1337 NORTH RUNNELS WATER SUPP	5300	04.16.13- 05.17.13	0.00	40.20
1001	153977	06/04/13	1897 NORTH'S FUNERAL HOMES OF	7010	STACY EZELL	0.00	750.00
1001	153978	06/04/13	1343 O'REILLY AUTO PARTS	6550	WPR BLD	0.00	8.98
1001	153979	06/04/13	3539 OFF THE SPOOL EMBROIDERY	6550	EMB HATS	0.00	216.00
1001	153982	06/04/13	1344 OFFICE DEPOT	3015	LYSOL,KLNX,CRFL,WPS,HI	0.00	35.20
1001	153982	06/04/13	1344 OFFICE DEPOT	6550	ENV	0.00	161.40
1001	153982	06/04/13	1344 OFFICE DEPOT	6550	PCKT	0.00	33.15
1001	153982	06/04/13	1344 OFFICE DEPOT	6550	BNDR	0.00	367.50
1001	153982	06/04/13	1344 OFFICE DEPOT	8100	PAD	0.00	8.78

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1001	153982	06/04/13	1344 OFFICE DEPOT	6550	PST IT,PD,RBND,STPL,CR	0.00	184.73
1001	153982	06/04/13	1344 OFFICE DEPOT	6550	ENV,PPR FSTNR	0.00	200.74
1001	153982	06/04/13	1344 OFFICE DEPOT	8100	PAD	0.00	13.88
1001	153982	06/04/13	1344 OFFICE DEPOT	6570	PEN	0.00	144.60
1001	153982	06/04/13	1344 OFFICE DEPOT	6570	HILGT,CLPBRD,PST IT,RB	0.00	112.78
1001	153982	06/04/13	1344 OFFICE DEPOT	6570	INDX	0.00	21.09
1001	153982	06/04/13	1344 OFFICE DEPOT	6010	STMP PAD	0.00	2.60
1001	153982	06/04/13	1344 OFFICE DEPOT	6010	ENV	0.00	77.67
1001	153982	06/04/13	1344 OFFICE DEPOT	6010	CRTP,PEN,PSTIT,CLP,TAP	0.00	134.90
1001	153982	06/04/13	1344 OFFICE DEPOT	6550	FAX,PRNTR	0.00	599.98
1001	153982	06/04/13	1344 OFFICE DEPOT	6550	FAX	0.00	299.99
1001	153982	06/04/13	1344 OFFICE DEPOT	6010	SNTZR,LYS WPS	0.00	18.11
1001	153982	06/04/13	1344 OFFICE DEPOT	6010	DRY ERASE MARKER	0.00	7.84
1001	153982	06/04/13	1344 OFFICE DEPOT	6010	DVD-R	0.00	14.95
1001	153982	06/04/13	1344 OFFICE DEPOT	6550	CHAIR	0.00	179.99
1001	153982	06/04/13	1344 OFFICE DEPOT	7050	CREDIT	0.00	-1.89
1001	153982	06/04/13	1344 OFFICE DEPOT	1010	LYS WPS	0.00	31.50
1001	153982	06/04/13	1344 OFFICE DEPOT	6550	PRNTR	0.00	299.99
1001	153982	06/04/13	1344 OFFICE DEPOT	6030	KLNX,ENV	0.00	19.20
1001	153982	06/04/13	1344 OFFICE DEPOT	3015	ENV	0.00	12.09
1001	153982	06/04/13	1344 OFFICE DEPOT	7050	FLDR,BDGE,KLNX	0.00	59.78
1001	153982	06/04/13	1344 OFFICE DEPOT	3025	MOUSE	0.00	12.99
1001	153982	06/04/13	1344 OFFICE DEPOT	8600	LYS WPS,LYSOL SPRY	0.00	23.14
1001	153982	06/04/13	1344 OFFICE DEPOT	7510	PEN,MRKR	0.00	16.61
1001	153982	06/04/13	1344 OFFICE DEPOT	1010	OMNIDIR B	0.00	27.49
1001	153982	06/04/13	1344 OFFICE DEPOT	3100	STPL,KLNX,FILE	0.00	48.94
1001	153982	06/04/13	1344 OFFICE DEPOT	3100	STAMP	0.00	14.99
1001	153982	06/04/13	1344 OFFICE DEPOT	3045	SNTZR,STPLS	0.00	24.30
1001	153982	06/04/13	1344 OFFICE DEPOT	7050	CORD	0.00	1.89
1001	153982	06/04/13	1344 OFFICE DEPOT	3010	LYS WPS,SPRY,RBND	0.00	18.10
1001	153982	06/04/13	1344 OFFICE DEPOT	4010	DVD-R	0.00	50.84
1001	153982	06/04/13	1344 OFFICE DEPOT	1011	PST IT,FLDR,CRD,PENS	0.00	221.43
1001	153982	06/04/13	1344 OFFICE DEPOT	2040	PEN,TAPE	0.00	54.15
1001	153982	06/04/13	1344 OFFICE DEPOT	2040	PAD	0.00	17.56
1001	153982	06/04/13	1344 OFFICE DEPOT	1020	PEN,STPL	0.00	38.82
1001	153982	06/04/13	1344 OFFICE DEPOT	4010	LYSOL	0.00	18.96
1001	153982	06/04/13	1344 OFFICE DEPOT	5400	HOLEPUNCH	0.00	24.74
1001	153982	06/04/13	1344 OFFICE DEPOT	3015	EAR TIPS	0.00	5.99
1001	153982	06/04/13	1344 OFFICE DEPOT	3015	PEN	0.00	1.97
1001	153982	06/04/13	1344 OFFICE DEPOT	4010	SNTZR	0.00	45.48
1001	153982	06/04/13	1344 OFFICE DEPOT	2040	DVDR,PEN,CRTP,RBND	0.00	37.42
TOTAL CHECK						0.00	3746.36
1001	153983	06/04/13	1345 OGBURN'S TRUCK PARTS	5200	HUB 7 SPRING	0.00	379.86
1001	153984	06/04/13	1348 ORKIN PEST CONTROL	6572	MAY 13	0.00	22.00
1001	153984	06/04/13	1348 ORKIN PEST CONTROL	6570	MAY 13	0.00	87.45
TOTAL CHECK						0.00	109.45

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1001	153985	06/04/13 2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	80.99
1001	153986	06/04/13 2603	PACER SERVICE CENTER	3100	01.01.13- 03.31.13	0.00	17.90
1001	153987	06/04/13 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2695.56
1001	153988	06/04/13 2535	PAPILLON PUBLISHING	3010	ATTY/PRLG/SEC HNDBOOK	0.00	100.00
1001	153989	06/04/13 1357	PAUL W. HANNEMAN	3035	JASON HALL	0.00	250.00
1001	153989	06/04/13 1357	PAUL W. HANNEMAN	3035	JASON HALL	0.00	250.00
TOTAL CHECK						0.00	500.00
1001	153990	06/04/13 2632	PBFCM	001	JP1-2/APR.13	0.00	2705.09
1001	153990	06/04/13 2632	PBFCM	001	JP1-1/APR.12	0.00	1583.01
1001	153990	06/04/13 2632	PBFCM	001	JP2/APR.13	0.00	2251.70
1001	153990	06/04/13 2632	PBFCM	001	JP4/APR.13	0.00	254.56
1001	153990	06/04/13 2632	PBFCM	001	JP3/APR.13	0.00	722.39
TOTAL CHECK						0.00	7516.75
1001	153991	06/04/13 1359	PERRY HUNTER HALL, INC.	3045	NTY BND-CAROLINE KREIT	0.00	71.00
1001	153991	06/04/13 1359	PERRY HUNTER HALL, INC.	6550	NB-TERRI BIRCHUM	0.00	71.00
TOTAL CHECK						0.00	142.00
1001	153992	06/04/13 1809	PETER K. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	181.50
1001	153993	06/04/13 2599	PETROLEUM TRADERS CORPOR	5300	1958 GAL GAS	0.00	5936.66
1001	153993	06/04/13 2599	PETROLEUM TRADERS CORPOR	5300	5445 GAL DIESEL	0.00	16421.52
TOTAL CHECK						0.00	22358.18
1001	153994	06/04/13 1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	363.50
1001	153994	06/04/13 1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	4565.56
TOTAL CHECK						0.00	4929.06
1001	153995	06/04/13 1364	PITNEY BOWES	3015	MAY 13	0.00	217.00
1001	153996	06/04/13 1370	PRECISION UNLIMITED, INC	5030	CNTCTR,CPTCTR	0.00	147.17
1001	153997	06/04/13 1371	PRESBYTERIAN MEDICAL CAR	6550	4.10.13-5.6.13	0.00	88.00
1001	153998	06/04/13 1379	R & R PRINTING & REPRODU	4010	COLOR COPIES	0.00	187.20
1001	153999	06/04/13 3498	RACKSPACE HOSTING	1060	EMAIL RENEWAL	0.00	474.00
1001	154000	06/04/13 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	32.60
1001	154001	06/04/13 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	535.94
1001	154001	06/04/13 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	411.20

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TOTAL CHECK						0.00	947.14
1001	154002	06/04/13	1386 RANDY CROWNOVER	3035	JULIAN MALDONADO JR	0.00	500.00
1001	154003	06/04/13	1153 REBECCA ANN FREEMAN	2020	CONF-AUSTIN	0.00	102.00
1001	154004	06/04/13	1393 RICHARD C. MABRY	3045	JAYNELLEN BREEDING	0.00	115.00
1001	154004	06/04/13	1393 RICHARD C. MABRY	3045	JAYNELLEN BREEDING	0.00	35.00
1001	154004	06/04/13	1393 RICHARD C. MABRY	3020	SIGURDUR ARNASON	0.00	203.00
1001	154004	06/04/13	1393 RICHARD C. MABRY	3020	SIGURDUR ARNASON	0.00	203.00
1001	154004	06/04/13	1393 RICHARD C. MABRY	3020	SIGURDUR ARNASON	0.00	203.00
1001	154004	06/04/13	1393 RICHARD C. MABRY	3020	SIGURDUR ARNASON	0.00	203.00
1001	154004	06/04/13	1393 RICHARD C. MABRY	3050	AUSTIN LYLES	0.00	115.00
1001	154004	06/04/13	1393 RICHARD C. MABRY	3040	JS	0.00	75.00
1001	154004	06/04/13	1393 RICHARD C. MABRY	3040	JS	0.00	75.00
1001	154004	06/04/13	1393 RICHARD C. MABRY	3045	RUBEN DEVORA	0.00	115.00
1001	154004	06/04/13	1393 RICHARD C. MABRY	3045	MARGARITA GONZALES	0.00	115.00
1001	154004	06/04/13	1393 RICHARD C. MABRY	3045	AMANDA JONES	0.00	115.00
TOTAL CHECK						0.00	1572.00
1001	154005	06/04/13	1394 ROBERT E. WIGGINS, JR.,	6570	ET/MAY 13	0.00	310.00
1001	154006	06/04/13	2572 ROBERT K PRITZ	7510	MAY 13	0.00	664.50
1001	154007	06/04/13	1774 ROBERTS SUPPLY	5512	TRFFC CONE	0.00	51.00
1001	154007	06/04/13	1774 ROBERTS SUPPLY	5300	STKE,TWNE	0.00	32.50
TOTAL CHECK						0.00	83.50
1001	154008	06/04/13	1759 ROBINSON TEXTILES	6550	CRUISERS	0.00	375.00
1001	154009	06/04/13	2774 LINDSEY DIESEL SERVICE	5200	REBUILD TRANSMISSION	0.00	8400.00
1001	154010	06/04/13	2978 RW SERVICE	6550	ELMNT,CVR,RLPN	0.00	684.65
1001	154011	06/04/13	3537 RYAN Q. GREEN, DDS MD	6550	VARIOUS PEOPLE	0.00	1356.00
1001	154012	06/04/13	1572 S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	154013	06/04/13	2563 SAMUEL DARNALL	3045	SHANE CHUDEJ	0.00	115.00
1001	154013	06/04/13	2563 SAMUEL DARNALL	3045	SHANE CHUDEJ	0.00	35.00
1001	154013	06/04/13	2563 SAMUEL DARNALL	3045	ORKISHA COTTON	0.00	115.00
1001	154013	06/04/13	2563 SAMUEL DARNALL	3035	BRITTANY ADAMS	0.00	400.00
TOTAL CHECK						0.00	665.00
1001	154014	06/04/13	2236 SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	145.71
1001	154015	06/04/13	2813 SARAH MACHELLE GREEN	1010	ODYSSEY-AUSTIN	0.00	62.00

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1001	154016	06/04/13 1413	SHELL FLEET PLUS	6570	FUEL	0.00	171.38
1001	154017	06/04/13 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	126.39
1001	154018	06/04/13 1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	257.32
1001	154018	06/04/13 1414	SHERWIN-WILLIAMS	6550	RSPRTR, TAPE, SW	0.00	33.65
1001	154018	06/04/13 1414	SHERWIN-WILLIAMS	1045	KNCDWN	0.00	39.72
1001	154018	06/04/13 1414	SHERWIN-WILLIAMS	1045	COMP, CVRALL, SHCVRS	0.00	56.15
1001	154018	06/04/13 1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	616.17
1001	154018	06/04/13 1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	130.09
1001	154018	06/04/13 1414	SHERWIN-WILLIAMS	6570	PAINT, TAPE	0.00	146.92
1001	154018	06/04/13 1414	SHERWIN-WILLIAMS	1045	PAINT, SHPSKN	0.00	607.82
1001	154018	06/04/13 1414	SHERWIN-WILLIAMS	1045	PRMR	0.00	101.90
TOTAL CHECK						0.00	1989.74
1001	154019	06/04/13 1417	SIGN PRO	5030	CHNGE INFO ON SIGNS	0.00	54.60
1001	154020	06/04/13 1053	SIMON KIT HORNE	7510	MAY 13	0.00	507.85
1001	154021	06/04/13 1421	SOUTHERN COMPUTER WAREHO	2040	KEYBOARD	0.00	35.06
1001	154021	06/04/13 1421	SOUTHERN COMPUTER WAREHO	2030	INK CARTRIDGE	0.00	27.54
1001	154021	06/04/13 1421	SOUTHERN COMPUTER WAREHO	2030	TONER CARTRIDGES	0.00	890.01
1001	154021	06/04/13 1421	SOUTHERN COMPUTER WAREHO	4851	FUJITSU FI-6240Z	0.00	1869.91
1001	154021	06/04/13 1421	SOUTHERN COMPUTER WAREHO	1060	VIEWSONIC VA2406M- LED	0.00	1952.76
TOTAL CHECK						0.00	4775.28
1001	154022	06/04/13 1648	SPECIAL TEAMS DETECTIVE	3040	18039B-R RODRIGUEZ	0.00	600.00
1001	154022	06/04/13 1648	SPECIAL TEAMS DETECTIVE	3040	24660A- GREGORIE MARTI	0.00	750.00
TOTAL CHECK						0.00	1350.00
1001	154023	06/04/13 1431	STEPHENS RUBBER STAMPS &	3060	NTRY STAMP	0.00	15.95
1001	154023	06/04/13 1431	STEPHENS RUBBER STAMPS &	4010	NTRY STAMP	0.00	15.95
1001	154023	06/04/13 1431	STEPHENS RUBBER STAMPS &	3045	STAMP	0.00	16.95
TOTAL CHECK						0.00	48.85
1001	154024	06/04/13 1593	SUDDENLINK	8100	5.16.13-6.15.13	0.00	441.88
1001	154024	06/04/13 1593	SUDDENLINK	1060	05.24.13- 06.23.13	0.00	206.38
TOTAL CHECK						0.00	648.26
1001	154025	06/04/13 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	863.53
1001	154026	06/04/13 1811	TA VAN NGUYEN, M.D.	7010	VARIOUS PEOPLE	0.00	22.14
1001	154027	06/04/13 1438	TAC HEALTH & EMPLOYEE BE	1200	JUNE 13	0.00	65434.15
1001	154027	06/04/13 1438	TAC HEALTH & EMPLOYEE BE	410	JUNE 13	0.00	6985.49
TOTAL CHECK						0.00	72419.64
1001	154028	06/04/13 1440	TARRANT COUNTY MEDICAL E	3040	JP1,1-BOBBY MCLANE	0.00	2250.00

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1001	154028	06/04/13	1440 TARRANT COUNTY MEDICAL	E 3040	JP4-RUSSELL BENNETT	0.00	2000.00
TOTAL CHECK						0.00	4250.00
1001	154029	06/04/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	198.00
1001	154029	06/04/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	55.00
1001	154029	06/04/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	51.44
1001	154029	06/04/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	102.87
1001	154029	06/04/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	17.13
1001	154029	06/04/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	THORTON PROP-J RIOS	0.00	150.00
1001	154029	06/04/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	MILLIORN PROP-E NACHON	0.00	150.00
TOTAL CHECK						0.00	724.44
1001	154030	06/04/13	1947 TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	105.40
1001	154031	06/04/13	1437 T.D.C.A.A.	8600	CAC TRAINING- DALLAS,	0.00	275.00
1001	154032	06/04/13	2020 TEMPLETON EQUIPMENT, CO.	6550	BRKR,SAW RNTL	0.00	122.47
1001	154033	06/04/13	1448 TEXACO/SHELL FLEET MANAG	6010	FUEL	0.00	29.40
1001	154034	06/04/13	1450 TEXAS ASSOC FOR COURT AD	3030	SUSAN BARBER	0.00	75.00
1001	154034	06/04/13	1450 TEXAS ASSOC FOR COURT AD	3030	YOLANDA SHORT	0.00	75.00
TOTAL CHECK						0.00	150.00
1001	154035	06/04/13	1452 TEXAS ASSOCIATION OF COU	2020	BECKY FREEMAN	0.00	205.00
1001	154035	06/04/13	1452 TEXAS ASSOCIATION OF COU	2020	LESA CROSSWHITE	0.00	205.00
TOTAL CHECK						0.00	410.00
1001	154036	06/04/13	1545 TEXAS JUSTICE COURT TRAI	3065	KATHY SUTTON	0.00	100.00
1001	154037	06/04/13	1718 TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	540.18
1001	154037	06/04/13	1718 TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	362.00
TOTAL CHECK						0.00	902.18
1001	154038	06/04/13	1779 TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	353.33
1001	154039	06/04/13	3550 TEXAS SCREEN PRINTERS	8800	SHIRTS	0.00	850.00
1001	154040	06/04/13	2527 TSTCWT	6550	M VANCE,R BILBREY	0.00	30.00
1001	154040	06/04/13	2527 TSTCWT	6550	NOTTINGHAM,MITCHELL,PO	0.00	45.00
TOTAL CHECK						0.00	75.00
1001	154041	06/04/13	1473 THOMAS W. WATSON	3035	LANCE WALLACE	0.00	2890.00
1001	154042	06/04/13	3322 AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1560.00
1001	154043	06/04/13	1813 TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	221.40

- FUND ACCOUNTING/PURCHASING
 DATE: 07/01/13
 TIME: 11:44:44

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	154044	06/04/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	5799.77
1001	154044	06/04/13 2735	U.S. FOODSERVICE, INC.	6550	SUPPLIES	0.00	191.83
TOTAL CHECK						0.00	5991.60
1001	154045	06/04/13 3554	VELMA FAY MARTIN GRAVEL	5100	1480 C YDS @ \$1 PER C	0.00	1480.00
1001	154046	06/04/13 1491	VULCAN CONSTRUCTION MATE	5200	PATCHING MATERIAL	0.00	2977.00
1001	154046	06/04/13 1491	VULCAN CONSTRUCTION MATE	5200	PATCHING MATERIAL	0.00	4431.70
1001	154046	06/04/13 1491	VULCAN CONSTRUCTION MATE	5200	PATCHING MATERIAL	0.00	1446.90
1001	154046	06/04/13 1491	VULCAN CONSTRUCTION MATE	5100	PATCHING MATERIAL	0.00	2345.85
1001	154046	06/04/13 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	143.12
1001	154046	06/04/13 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	255.00
TOTAL CHECK						0.00	11599.57
1001	154047	06/04/13 1509	WAGSTAFF,ALVIS,STUBBEMAN	3045	KEILAND BARNUM	0.00	35.00
1001	154047	06/04/13 1509	WAGSTAFF,ALVIS,STUBBEMAN	3045	KEILAND BARNUM	0.00	35.00
TOTAL CHECK						0.00	70.00
1001	154048	06/04/13 1750	WALTER SHIPMAN	1020.3	HNJ	0.00	75.00
1001	154049	06/04/13 1493	WARREN CAT	5100	SEALS	0.00	36.88
1001	154049	06/04/13 1493	WARREN CAT	5100	WASHERS	0.00	69.36
1001	154049	06/04/13 1493	WARREN CAT	5200	LABOR/MILEAGE RPR BRAK	0.00	199.00
1001	154049	06/04/13 1493	WARREN CAT	5100	5 GAL 30W	0.00	108.20
1001	154049	06/04/13 1493	WARREN CAT	5100	WASHERS	0.00	38.88
1001	154049	06/04/13 1493	WARREN CAT	5100	PIN	0.00	434.88
1001	154049	06/04/13 1493	WARREN CAT	5100	PIN & WASHERS	0.00	346.53
1001	154049	06/04/13 1493	WARREN CAT	5100	WASHERS	0.00	23.58
1001	154049	06/04/13 1493	WARREN CAT	5100	WASHERS,BOLTS, FITTING	0.00	11.40
TOTAL CHECK						0.00	1268.71
1001	154050	06/04/13 1496	WEST GROUP	3100	APRIL 13	0.00	1286.25
1001	154050	06/04/13 1496	WEST GROUP	4010	BOOKS	0.00	443.37
TOTAL CHECK						0.00	1729.62
1001	154051	06/04/13 1501	WESTAIR - PRAXAIR DISTRI	6550	ROD,FLUX	0.00	63.67
1001	154051	06/04/13 1501	WESTAIR - PRAXAIR DISTRI	5300	HOSE REP KIT	0.00	95.96
TOTAL CHECK						0.00	159.63
1001	154052	06/04/13 1503	WESTERN TRAILER & EQUIPM	5100	CABLE	0.00	23.35
1001	154052	06/04/13 1503	WESTERN TRAILER & EQUIPM	5200	STEEL TUBING	0.00	20.26
1001	154052	06/04/13 1503	WESTERN TRAILER & EQUIPM	5200	PART TO REBUILD TRANMI	0.00	1805.92
TOTAL CHECK						0.00	1849.53
1001	154053	06/04/13 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	153.71
1001	154053	06/04/13 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	2.60
TOTAL CHECK						0.00	156.31

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ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154054	06/04/13 1534	XEROX CORPORATION	6580	APR 13	0.00	155.68
1001	154055	06/06/13 2708	CAROL L. GINDRATT, LPC	2300	RO/MAY 13	0.00	120.00
1001	154055	06/06/13 2708	CAROL L. GINDRATT, LPC	2300	MB/MAY 13	0.00	120.00
TOTAL CHECK						0.00	240.00
1001	154056	06/06/13 1430	STEPHEN M. OSBORN, PHD	2700	PARENTING CLASSES	0.00	350.00
1001	154056	06/06/13 1430	STEPHEN M. OSBORN, PHD	2300	PARENTING CLASSES	0.00	2650.00
1001	154056	06/06/13 1430	STEPHEN M. OSBORN, PHD	2700	JS	0.00	350.00
TOTAL CHECK						0.00	3350.00
1001	154057	06/06/13 2117	OFFICE OF THE SECRETARY	4510	KRISTI ALLYN	0.00	150.00
1001	154057	06/06/13 2117	OFFICE OF THE SECRETARY	4510	FREDA RAGAN	0.00	150.00
1001	154057	06/06/13 2117	OFFICE OF THE SECRETARY	4510	CINDY CALLAHAN	0.00	150.00
1001	154057	06/06/13 2117	OFFICE OF THE SECRETARY	4510	PENNYE RAMON	0.00	150.00
TOTAL CHECK						0.00	600.00
1001	154058	06/12/13 1042	TAYLOR COUNTY TREASURER	8800	BUY/STING MONEY	0.00	500.00
1001	154059	06/13/13 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	154060	06/13/13 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	154061	06/13/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	154062	06/13/13 1529	TGSLC	410	DUSTIN R GARCIA	0.00	118.48
1001	154063	06/13/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	15.00
1001	154064	06/13/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	154065	06/13/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	154066	06/13/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	154067	06/13/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	154068	06/13/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	154069	06/13/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	154070	06/13/13 1578	WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUSON	0.00	102.00
1001	154071	06/13/13 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	154072	06/13/13 3558	COURT REPORTING SEMINARS	3025	JULIE CAMPBELL	0.00	195.00
1001	154073	06/18/13 3035	ABBIE OVBIKO	3045	ANTON HILL II	0.00	115.00

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ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154073	06/18/13 3035	ABBIE OVBIKO	3045	CATHLEEN GREEN	0.00	115.00
1001	154073	06/18/13 3035	ABBIE OVBIKO	3045	JESUS GUTIERREZ	0.00	115.00
1001	154073	06/18/13 3035	ABBIE OVBIKO	3020	RICHARD LEE	0.00	312.00
1001	154073	06/18/13 3035	ABBIE OVBIKO	3035	ENGLAND ANDREWS V	0.00	350.46
1001	154073	06/18/13 3035	ABBIE OVBIKO	3030	MOTHER	0.00	448.50
TOTAL CHECK						0.00	1455.96
1001	154074	06/18/13 1050	ABILENE AG SERVICE & SUP	5300	CRNSTNE CHEM	0.00	50.00
1001	154075	06/18/13 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	541.31
1001	154075	06/18/13 1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	36.00
TOTAL CHECK						0.00	577.31
1001	154076	06/18/13 1067	ABILENE COUNCIL ALCOHOL-	8050	3RD QTR FY 13	0.00	4000.00
1001	154077	06/18/13 1598	ABILENE COURT REPORTERS	3035	05.31.13	0.00	275.00
1001	154077	06/18/13 1598	ABILENE COURT REPORTERS	3020	06.07.13	0.00	275.00
1001	154077	06/18/13 1598	ABILENE COURT REPORTERS	3030	06.03-05.13	0.00	700.00
TOTAL CHECK						0.00	1250.00
1001	154078	06/18/13 1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	52.25
1001	154079	06/18/13 1075	ABILENE ELECTRIC MOTOR S	6010	VTSD	0.00	6.95
1001	154080	06/18/13 1915	ABILENE INFECTIOUS DISEA	7010	VARIOUS PEOPLE	0.00	106.67
1001	154081	06/18/13 1082	ABILENE ISD	6572	5.27.13-5.31.13	0.00	26.40
1001	154081	06/18/13 1082	ABILENE ISD	6572	5.20.13-5.24.13	0.00	26.80
TOTAL CHECK						0.00	53.20
1001	154082	06/18/13 1087	ABILENE LUMBER	1045	SAFETY GOGGLES	0.00	15.44
1001	154083	06/18/13 1710	ABILENE LUNG PHYSICIANS	7010	VARIOUS PEOPLE	0.00	209.56
1001	154084	06/18/13 1089	ABILENE MAINTENANCE SUPP	6570	TP, TWL, LNR	0.00	115.00
1001	154084	06/18/13 1089	ABILENE MAINTENANCE SUPP	6570	TWL, TP, LNR, DSNF, BLC	0.00	471.10
1001	154084	06/18/13 1089	ABILENE MAINTENANCE SUPP	8100	TP, SOAP, TMPX	0.00	1623.50
1001	154084	06/18/13 1089	ABILENE MAINTENANCE SUPP	6550	ALL, DWN, TDE, BLCH, REJUV	0.00	824.70
1001	154084	06/18/13 1089	ABILENE MAINTENANCE SUPP	6550	DWN, DETG, BLCH, GRBST	0.00	344.10
1001	154084	06/18/13 1089	ABILENE MAINTENANCE SUPP	8100	FLR SWP	0.00	53.70
1001	154084	06/18/13 1089	ABILENE MAINTENANCE SUPP	8100	TP, TMPX, SOAP	0.00	1623.50
1001	154084	06/18/13 1089	ABILENE MAINTENANCE SUPP	6550	DETG, DWN, CLN, BLC, SP, BR	0.00	892.20
1001	154084	06/18/13 1089	ABILENE MAINTENANCE SUPP	6550	DETG, DWN, CLNR, DSNF	0.00	528.70
1001	154084	06/18/13 1089	ABILENE MAINTENANCE SUPP	6550	SOAP, SNTZR, REJUV	0.00	407.20
1001	154084	06/18/13 1089	ABILENE MAINTENANCE SUPP	8100	TP, TMPX	0.00	1223.50
1001	154084	06/18/13 1089	ABILENE MAINTENANCE SUPP	6550	DETG, DWN, TIDE, GRBSTR	0.00	613.70
TOTAL CHECK						0.00	8720.90

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)

ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154085	06/18/13	1711 ABILENE MINOR CARE	6550	ROBERT GRODEY	0.00	84.00
1001	154086	06/18/13	1097 ABILENE PLUMBING SUPPLY	5512	GSKTS	0.00	8.36
1001	154086	06/18/13	1097 ABILENE PLUMBING SUPPLY	6550	CLP,CPL,ADP,PLG,BSH,TE	0.00	596.44
1001	154086	06/18/13	1097 ABILENE PLUMBING SUPPLY	6550	ELL,LUBE	0.00	49.62
1001	154086	06/18/13	1097 ABILENE PLUMBING SUPPLY	6550	CTR WHL,CTTR,SW BLDE	0.00	92.12
1001	154086	06/18/13	1097 ABILENE PLUMBING SUPPLY	6550	FLR DRAIN	0.00	114.68
1001	154086	06/18/13	1097 ABILENE PLUMBING SUPPLY	6550	GSK,TBE,ADP,PLG,PRM,GL	0.00	383.34
1001	154086	06/18/13	1097 ABILENE PLUMBING SUPPLY	6550	CAP,GSKT	0.00	86.44
1001	154086	06/18/13	1097 ABILENE PLUMBING SUPPLY	6550	TEE,BRSH	0.00	43.75
1001	154086	06/18/13	1097 ABILENE PLUMBING SUPPLY	6550	CPLNG,PLG	0.00	67.76
1001	154086	06/18/13	1097 ABILENE PLUMBING SUPPLY	6550	CPLNG,ADPT,ELL,CLMP,CT	0.00	516.83
1001	154086	06/18/13	1097 ABILENE PLUMBING SUPPLY	6550	PTRP,ADPT,BND,CPL,DRN	0.00	182.33
1001	154086	06/18/13	1097 ABILENE PLUMBING SUPPLY	6550	DWV STRT,BND,BLDE	0.00	7.06
TOTAL CHECK						0.00	2148.73
1001	154087	06/18/13	1098 ABILENE PRINTING & STATI	3040	YELLOW JURY CARDS	0.00	100.00
1001	154087	06/18/13	1098 ABILENE PRINTING & STATI	6030	DOOR HANGER	0.00	85.00
1001	154087	06/18/13	1098 ABILENE PRINTING & STATI	3038	BUS CARDS-SHARON MILLE	0.00	25.00
1001	154087	06/18/13	1098 ABILENE PRINTING & STATI	6550	MED DISP	0.00	820.00
1001	154087	06/18/13	1098 ABILENE PRINTING & STATI	5400	LOAD TCKT PCT 4	0.00	70.00
TOTAL CHECK						0.00	1100.00
1001	154088	06/18/13	1100 ABILENE PROFESSIONAL CEN	6550	ROBERT GRODEY	0.00	175.00
1001	154089	06/18/13	1130 ABILENE PROFESSIONAL EYE	6550	VARIOUS PEOPLE	0.00	233.00
1001	154090	06/18/13	1105 ABILENE PROFESSIONAL SER	3040	JP1,1-JAMES BUFORD	0.00	775.00
1001	154090	06/18/13	1105 ABILENE PROFESSIONAL SER	3040	JP1,1- NATHAN KEMP	0.00	715.00
1001	154090	06/18/13	1105 ABILENE PROFESSIONAL SER	3040	JP1,1- JOSHUA HILL	0.00	715.00
TOTAL CHECK						0.00	2205.00
1001	154091	06/18/13	1658 ABILENE RADIATOR & AIR C	5300	A/C LINE	0.00	48.00
1001	154092	06/18/13	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1418.37
1001	154093	06/18/13	1107 ABILENE REPORTER NEWS	2030	BID INV- PHARMAC	0.00	373.12
1001	154093	06/18/13	1107 ABILENE REPORTER NEWS	2030	BID INV- GAS FOR PRECN	0.00	398.56
1001	154093	06/18/13	1107 ABILENE REPORTER NEWS	2030	BID INV-CULVERTS	0.00	381.60
1001	154093	06/18/13	1107 ABILENE REPORTER NEWS	1030	JOB OPPS-PAPER AD	0.00	71.34
1001	154093	06/18/13	1107 ABILENE REPORTER NEWS	1030	JOB OPPS- PAPER ADS	0.00	71.34
1001	154093	06/18/13	1107 ABILENE REPORTER NEWS	1030	ONLINE JOB ADS	0.00	380.25
TOTAL CHECK						0.00	1676.21
1001	154094	06/18/13	1111 ABILENE SALES, INC.	5200	HD SOCKETS	0.00	6.13
1001	154094	06/18/13	1111 ABILENE SALES, INC.	5200	HEX NUTS, WSHRS, LKNTS, A	0.00	5.22
1001	154094	06/18/13	1111 ABILENE SALES, INC.	5200	HEX DRIVER	0.00	13.15
1001	154094	06/18/13	1111 ABILENE SALES, INC.	5200	HEX HEADS	0.00	13.67

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)

ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154094	06/18/13 1111	ABILENE SALES, INC.	6550	SCKT,LGT	0.00	43.99
1001	154094	06/18/13 1111	ABILENE SALES, INC.	6550	TGGLE BLT	0.00	20.67
1001	154094	06/18/13 1111	ABILENE SALES, INC.	5300	LCKNT,SCRW	0.00	151.08
1001	154094	06/18/13 1111	ABILENE SALES, INC.	6550	SCRW,BIT,BLT,WSHR	0.00	37.44
TOTAL CHECK						0.00	291.35
1001	154095	06/18/13 1117	ACCURACY PLUS REPORTING	3030	5-13,14,15-2013	0.00	700.00
1001	154095	06/18/13 1117	ACCURACY PLUS REPORTING	3030	05/21,28,30/13	0.00	837.50
1001	154095	06/18/13 1117	ACCURACY PLUS REPORTING	3025	05.31.13	0.00	275.00
TOTAL CHECK						0.00	1812.50
1001	154096	06/18/13 1119	ACCURINT	1011	MAY 13	0.00	3.15
1001	154097	06/18/13 1119	ACCURINT	8600	APR-MAY 13	0.00	128.70
1001	154098	06/18/13 1295	ACS - GOVERNMENT RECORDS	4800	HISTORICAL INDEX BKS,	0.00	15127.55
1001	154099	06/18/13 3370	AJ'S AUTO PARTS	5200	THREAD LOCKER	0.00	21.02
1001	154099	06/18/13 3370	AJ'S AUTO PARTS	5200	TERM PROT	0.00	2.53
TOTAL CHECK						0.00	23.55
1001	154100	06/18/13 1128	ALLIED WASTE SERVICES #0	5300	MAY 13	0.00	47.47
1001	154101	06/18/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	451.20
1001	154101	06/18/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	529.02
1001	154101	06/18/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	400.80
TOTAL CHECK						0.00	1381.02
1001	154102	06/18/13 1131	ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
1001	154103	06/18/13 1135	ARMSTRONG ELECTRICAL SUP	1045	PLUG FOR JP4 LAWN OFFI	0.00	9.20
1001	154103	06/18/13 1135	ARMSTRONG ELECTRICAL SUP	6550	TAPE,WRE NT	0.00	15.11
TOTAL CHECK						0.00	24.31
1001	154104	06/18/13 3485	ASHTON ANDERSON	3030	CHILDREN	0.00	391.00
1001	154105	06/18/13 1139	AT&T	5400	5.5.13-6.4.13	0.00	40.95
1001	154106	06/18/13 1139	AT&T	5400	3.14.13-5.13.13//2 MTH	0.00	75.12
1001	154107	06/18/13 1687	ATLAS MACHINE & WELDING,	5300	RDTR LBR,BRZ ROD	0.00	190.00
1001	154107 V	06/18/13 1687	ATLAS MACHINE & WELDING,	5300	RDTR LBR,BRZ ROD	0.00	-190.00
TOTAL CHECK						0.00	0.00
1001	154108	06/18/13 1140	ATMOS ENERGY	3075	04.18.13- 05.29.13	0.00	40.18
1001	154108	06/18/13 1140	ATMOS ENERGY	5030	05.02.13- 06.03.13	0.00	44.54
1001	154108	06/18/13 1140	ATMOS ENERGY	6570	05.02.13- 06.03.13	0.00	140.39
1001	154108	06/18/13 1140	ATMOS ENERGY	6550	05.02.13- 06.03.13	0.00	1286.09

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)

ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	154108	06/18/13	1140	ATMOS ENERGY	6550	05.02.13- 06.03.13	0.00	2056.71
1001	154108	06/18/13	1140	ATMOS ENERGY	6570	05.02.13- 06.03.13	0.00	167.24
1001	154108	06/18/13	1140	ATMOS ENERGY	5300	05.08.13- 06.06.13	0.00	57.15
TOTAL CHECK						0.00	3792.30	
1001	154109	06/18/13	1141	AUTO-CHLOR SYSTEM OF WES	6570	KLNDTY,DESTNR	0.00	294.53
1001	154110	06/18/13	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	11545.13
1001	154110	06/18/13	1147	BARNES & WILLIAMS DRUG	6570	TP/MAY 13	0.00	52.15
1001	154110	06/18/13	1147	BARNES & WILLIAMS DRUG	6570	JL/MAY 13	0.00	9.77
1001	154110	06/18/13	1147	BARNES & WILLIAMS DRUG	6570	DS/MAY 13	0.00	32.43
1001	154110	06/18/13	1147	BARNES & WILLIAMS DRUG	6570	CL/MAY 13	0.00	2.50
1001	154110	06/18/13	1147	BARNES & WILLIAMS DRUG	6570	ZL/MAY 13	0.00	2.50
1001	154110	06/18/13	1147	BARNES & WILLIAMS DRUG	6570	EJ/MAY 13	0.00	15.78
1001	154110	06/18/13	1147	BARNES & WILLIAMS DRUG	6570	JB/MAY 13	0.00	2.50
1001	154110	06/18/13	1147	BARNES & WILLIAMS DRUG	6570	PT/MAY 13	0.00	5.00
TOTAL CHECK						0.00	11667.76	
1001	154111	06/18/13	1151	BATTS COMMUNICATIONS, IN	1040	MOVED EXT 103	0.00	80.00
1001	154112	06/18/13	3253	BCFS	2700	YAD/JUNE 13	0.00	20988.88
1001	154113	06/18/13	1954	BEE EQUIPMENT SALES, LT	5100	14 FT HOPPER #40873-05	0.00	12701.64
1001	154113	06/18/13	1954	BEE EQUIPMENT SALES, LT	5200	14 FT HOPPER #40873-05	0.00	12701.64
1001	154113	06/18/13	1954	BEE EQUIPMENT SALES, LT	5100	HYDRAULIC MOTOR #73220	0.00	671.52
1001	154113	06/18/13	1954	BEE EQUIPMENT SALES, LT	5200	HYDRAULIC MOTOR #73220	0.00	671.51
1001	154113	06/18/13	1954	BEE EQUIPMENT SALES, LT	5100	FREIGHT FOR THE ABOVE	0.00	837.90
1001	154113	06/18/13	1954	BEE EQUIPMENT SALES, LT	5200	FREIGHT FOR THE ABOVE	0.00	837.90
TOTAL CHECK						0.00	28422.11	
1001	154114	06/18/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	631.87
1001	154114	06/18/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	856.40
1001	154114	06/18/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	196.90
1001	154114	06/18/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	921.27
1001	154114	06/18/13	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	79.17
1001	154114	06/18/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4874.43
1001	154114	06/18/13	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1884.81
1001	154114	06/18/13	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	31.17
1001	154114	06/18/13	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1614.74
TOTAL CHECK						0.00	11090.76	
1001	154115	06/18/13	1160	BIBLE HARDWARE	5030	COUPLER PLUG	0.00	1.56
1001	154115	06/18/13	1160	BIBLE HARDWARE	6550	KEY	0.00	8.31
TOTAL CHECK						0.00	9.87	
1001	154116	06/18/13	1163	BIG COUNTRY SUPPLY	6550	NT-VANCE, MITCHELL	0.00	31.00
1001	154116	06/18/13	1163	BIG COUNTRY SUPPLY	6550	NT-NOTTINGHAM, KLEMAN	0.00	31.00
TOTAL CHECK						0.00	62.00	

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1001	154117	06/18/13	1164	BIG COUNTRY TIRE, INC.	5300	FLT REP,ORNG,BOOT	0.00	169.38
1001	154117	06/18/13	1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	31.60
TOTAL CHECK							0.00	200.98
1001	154118	06/18/13	1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	30.00
1001	154118	06/18/13	1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	60.00
1001	154118	06/18/13	1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	60.00
1001	154118	06/18/13	1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	30.00
1001	154118	06/18/13	1722	BILL WILLIAMS TIRE CENTE	5400	TIRE,MT,DSMT,VLVE	0.00	254.51
1001	154118	06/18/13	1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	30.00
1001	154118	06/18/13	1722	BILL WILLIAMS TIRE CENTE	5400	MT,DSMT,VLV STM,PLYTRL	0.00	98.02
1001	154118	06/18/13	1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP,VLV	0.00	34.87
1001	154118	06/18/13	1722	BILL WILLIAMS TIRE CENTE	5400	LESS TAX	0.00	-0.37
1001	154118	06/18/13	1722	BILL WILLIAMS TIRE CENTE	5400	TIRE,ORNG,DSMT,MT	0.00	3062.78
1001	154118	06/18/13	1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	120.00
1001	154118	06/18/13	1722	BILL WILLIAMS TIRE CENTE	5400	TIRE,TUBE,FLSP,MT,DSMT	0.00	307.17
1001	154118	06/18/13	1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	34.50
TOTAL CHECK							0.00	4121.48
1001	154119	06/18/13	3431	BILLY JOHN EDWARDS	3025	05.31.13	0.00	48.11
1001	154120	06/18/13	1172	BOB BARKER COMPANY, INC.	2600	EARBUD	0.00	7.83
1001	154120	06/18/13	1172	BOB BARKER COMPANY, INC.	2600	THPST,LTN,BRF,JUMST,SH	0.00	512.48
TOTAL CHECK							0.00	520.31
1001	154121	06/18/13	1173	BOB LINDSEY	3050	QUARTEZ PENDLETON	0.00	115.00
1001	154121	06/18/13	1173	BOB LINDSEY	3050	TERRI MARTIN	0.00	115.00
1001	154121	06/18/13	1173	BOB LINDSEY	3050	TERRI MARTIN	0.00	35.00
1001	154121	06/18/13	1173	BOB LINDSEY	3050	MATHEW VALDEZ	0.00	115.00
1001	154121	06/18/13	1173	BOB LINDSEY	3050	CHASTITY WAGGONER	0.00	115.00
1001	154121	06/18/13	1173	BOB LINDSEY	3050	LEE MATHIS	0.00	115.00
1001	154121	06/18/13	1173	BOB LINDSEY	3050	AUTUMN PRICE	0.00	35.00
1001	154121	06/18/13	1173	BOB LINDSEY	3035	JOSHUA CHEATHAM	0.00	266.67
1001	154121	06/18/13	1173	BOB LINDSEY	3035	JOSHUA CHEATHAM	0.00	266.67
1001	154121	06/18/13	1173	BOB LINDSEY	3035	JOSHUA CHEATHAM	0.00	266.66
1001	154121	06/18/13	1173	BOB LINDSEY	3035	DUSTIN BELSHE	0.00	62.50
1001	154121	06/18/13	1173	BOB LINDSEY	3035	DUSTIN BELSHE	0.00	62.50
1001	154121	06/18/13	1173	BOB LINDSEY	3050	AUTUMN PRICE	0.00	115.00
TOTAL CHECK							0.00	1685.00
1001	154122	06/18/13	1174	BOB SHEA	1040.6	4.28.13-5.27.13	0.00	35.00
1001	154123	06/18/13	2747	BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	154124	06/18/13	1400	BRADBURY & NIX	1020.3	CM	0.00	660.90
1001	154125	06/18/13	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	76.75

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1001	154126	06/18/13 2732	BRIAN D BURNS	6010	KNESIC CONF-NEW BRAUNF	0.00	114.00
1001	154127	06/18/13 1177	BRIDGET G MCDOWELL	2010	AUD INST-AUSTIN	0.00	547.40
1001	154128	06/18/13 1181	BRUCKNERS TRUCK SALES, I	5100	WIND	0.00	156.46
1001	154129	06/18/13 1340	BSE ABILENE - NUNN ELECT	1045	JP4-BLDG-SLO ,CONNS,ST	0.00	120.20
1001	154129	06/18/13 1340	BSE ABILENE - NUNN ELECT	1045	JP4 BLDG-CONNS, TGLS,S	0.00	123.92
TOTAL CHECK						0.00	244.12
1001	154130	06/18/13 3165	BYRON HATCHETT	3050	DANIELLE PEEL	0.00	115.00
1001	154130	06/18/13 3165	BYRON HATCHETT	3045	JOHN HINOJOSA III	0.00	115.00
1001	154130	06/18/13 3165	BYRON HATCHETT	3045	JOHN HINOJOSA III	0.00	35.00
1001	154130	06/18/13 3165	BYRON HATCHETT	3045	WESLEY FRYE	0.00	115.00
1001	154130	06/18/13 3165	BYRON HATCHETT	3050	CHRISTOPHER PATTERSON	0.00	115.00
1001	154130	06/18/13 3165	BYRON HATCHETT	3050	EDWIN MATHERLY	0.00	115.00
1001	154130	06/18/13 3165	BYRON HATCHETT	3050	DESHAUD STEVENSON	0.00	115.00
1001	154130	06/18/13 3165	BYRON HATCHETT	3050	DAVID WILLIAMS	0.00	115.00
1001	154130	06/18/13 3165	BYRON HATCHETT	3050	LEE LEIJA	0.00	115.00
1001	154130	06/18/13 3165	BYRON HATCHETT	3050	LEE LEIJA	0.00	35.00
1001	154130	06/18/13 3165	BYRON HATCHETT	3050	DEREK MCDANIEL	0.00	115.00
TOTAL CHECK						0.00	1105.00
1001	154131	06/18/13 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	33.98
1001	154131	06/18/13 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4302.97
TOTAL CHECK						0.00	4336.95
1001	154132	06/18/13 3189	CAREHERE	1201	SALARIES	0.00	10166.86
1001	154132	06/18/13 3189	CAREHERE	1201	MEDS	0.00	2577.76
1001	154132	06/18/13 3189	CAREHERE	1201	SUPPLIES	0.00	41.75
TOTAL CHECK						0.00	12786.37
1001	154133	06/18/13 1561	CARROL E VERSYP	6010	FLORENCE, AZ	0.00	60.00
1001	154134	06/18/13 1196	CENTRAL APPRAISAL DISTRI	1040.2	3RD QTR FY 13 BUDJ ALL	0.00	97855.98
1001	154134	06/18/13 1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM MAY 13	0.00	1514.36
TOTAL CHECK						0.00	99370.34
1001	154135	06/18/13 1X	CHARLESTON DORCHESTER	4010	18267B-RICHARD AVANTS	0.00	14.40
1001	154136	06/18/13 2356	CHARM-TEX, INC.	6550	LICE CNTRL SHMP,DETG	0.00	819.40
1001	154137	06/18/13 3545	BROWNING LAW FIRM	3030	CHILD	0.00	630.00
1001	154138	06/18/13 1005	CITY OF ABILENE	8900	AURELIA STOKES-SOLIS	0.00	727.73
1001	154139	06/18/13 1005	CITY OF ABILENE	8900	CHRISTOPHER PEREZ	0.00	418.69

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1001	154139	06/18/13	1005 CITY OF ABILENE	8900	RICHARD RODRIGUEZ JR	0.00	1541.08
1001	154139	06/18/13	1005 CITY OF ABILENE	8900	XAVIER SURRELL	0.00	638.73
1001	154139	06/18/13	1005 CITY OF ABILENE	8900	GUILLERMO GARZA	0.00	430.63
TOTAL CHECK						0.00	3029.13
1001	154140	06/18/13	1005 CITY OF ABILENE	6550	TBT-DR PATE FEE-MAY 13	0.00	453.00
1001	154140	06/18/13	1005 CITY OF ABILENE	6550	TBT-DR PATE FEE-MAY 13	0.00	651.00
TOTAL CHECK						0.00	1104.00
1001	154141	06/18/13	1005 CITY OF ABILENE	5200	04.22.13- 05.22.13	0.00	705.90
1001	154141	06/18/13	1005 CITY OF ABILENE	8100	04.30.13- 05.30.13	0.00	2.50
1001	154141	06/18/13	1005 CITY OF ABILENE	5030	04.25.13- 05.24.13	0.00	991.80
1001	154141	06/18/13	1005 CITY OF ABILENE	5030	04.25.13- 05.24.13	0.00	1244.66
1001	154141	06/18/13	1005 CITY OF ABILENE	5030	04.25.13- 05.24.13	0.00	200.91
1001	154141	06/18/13	1005 CITY OF ABILENE	6570	04.25.13- 05.24.13	0.00	609.36
1001	154141	06/18/13	1005 CITY OF ABILENE	6570	04.25.13- 05.24.13	0.00	8.00
1001	154141	06/18/13	1005 CITY OF ABILENE	5030	04.25.13- 05.24.13	0.00	90.02
1001	154141	06/18/13	1005 CITY OF ABILENE	5030	04.25.13- 05.24.13	0.00	60.43
1001	154141	06/18/13	1005 CITY OF ABILENE	5030	04.25.13- 05.24.13	0.00	568.94
TOTAL CHECK						0.00	4482.52
1001	154142	06/18/13	1205 CITY OF BUFFALO GAP	5300	04.17.13- 05.17.13	0.00	43.46
1001	154143	06/18/13	1206 CITY OF MERKEL	3070	04.25.13- 05.24.13	0.00	72.31
1001	154144	06/18/13	1207 CITY OF TUSCOLA	3075	658500- 658900	0.00	44.08
1001	154145	06/18/13	1981 CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	471.36
1001	154146	06/18/13	1716 CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	36.57
1001	154147	06/18/13	1220 CORLEY WETSEL FREIGHTLIN	5200	CLAMP	0.00	8.48
1001	154147	06/18/13	1220 CORLEY WETSEL FREIGHTLIN	5100	FILTER FOAM KIT	0.00	47.66
TOTAL CHECK						0.00	56.14
1001	154148	06/18/13	3032 CRAFT DESIGN	6010	WALL PLATES	0.00	25.50
1001	154148	06/18/13	3032 CRAFT DESIGN	6010	NAME PLATES-CAITLIN	0.00	8.50
TOTAL CHECK						0.00	34.00
1001	154149	06/18/13	2857 CRAFTMASTER HARDWARE	6550	KEY	0.00	141.08
1001	154150	06/18/13	3556 CUMMINS SOUTHERN PLAINS	5030	REP BATTERY/CALIB REGL	0.00	1077.56
1001	154150	06/18/13	3556 CUMMINS SOUTHERN PLAINS	5030	CREDIT MEMO-TAXES	0.00	-38.31
TOTAL CHECK						0.00	1039.25
1001	154151	06/18/13	1171 CUSTOM WHOLESALE SUPPLY	6550	FLTRS	0.00	798.58
1001	154152	06/18/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	27.00

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1001	154152	06/18/13	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	962.89
1001	154152	06/18/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	54.00
1001	154152	06/18/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	138.00
1001	154152	06/18/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	256.50
1001	154152	06/18/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	54.00
1001	154152	06/18/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	737.85
1001	154152	06/18/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	1195.47
1001	154152	06/18/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	108.00
TOTAL CHECK						0.00	3533.71
1001	154153	06/18/13	1070 DANA LARRY GILL	6035	MAY 13	0.00	133.00
1001	154153	06/18/13	1070 DANA LARRY GILL	6035	POSTAGE	0.00	18.40
TOTAL CHECK						0.00	151.40
1001	154154	06/18/13	1236 DAVID B. BROOKS	8600	MAY 13	0.00	100.00
1001	154155	06/18/13	1233 DAVID M. HURST, P.C.	1020.3	LM	0.00	220.00
1001	154155	06/18/13	1233 DAVID M. HURST, P.C.	1020.3	MM	0.00	160.00
1001	154155	06/18/13	1233 DAVID M. HURST, P.C.	1020.3	MJC	0.00	140.00
1001	154155	06/18/13	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	175.45
1001	154155	06/18/13	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	388.85
1001	154155	06/18/13	1233 DAVID M. HURST, P.C.	3030	CHILDREN	0.00	201.65
1001	154155	06/18/13	1233 DAVID M. HURST, P.C.	3030	MOTHER	0.00	851.65
1001	154155	06/18/13	1233 DAVID M. HURST, P.C.	3030	CHILDREN	0.00	389.75
1001	154155	06/18/13	1233 DAVID M. HURST, P.C.	3030	PARENTS	0.00	555.52
1001	154155	06/18/13	1233 DAVID M. HURST, P.C.	3030	MOTHER	0.00	567.26
TOTAL CHECK						0.00	3650.13
1001	154156	06/18/13	1237 DAVID THEDFORD	3020	JAMES FIERRO	0.00	375.00
1001	154156	06/18/13	1237 DAVID THEDFORD	3025	ASHLEY GRAY	0.00	225.00
1001	154156	06/18/13	1237 DAVID THEDFORD	3025	ASHLEY GRAY	0.00	225.00
1001	154156	06/18/13	1237 DAVID THEDFORD	3025	RICHARD GARCIA JR	0.00	1432.33
1001	154156	06/18/13	1237 DAVID THEDFORD	3025	RICHARD GARCIA JR	0.00	1432.33
TOTAL CHECK						0.00	3689.66
1001	154157	06/18/13	1711 DCF	6570	MD/MAY 13	0.00	25.00
1001	154158	06/18/13	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	455.90
1001	154159	06/18/13	1240 DEVIN COFFEY, ATTORNEY A	3045	DANIEL JOHNSON	0.00	115.00
1001	154159	06/18/13	1240 DEVIN COFFEY, ATTORNEY A	3025	RUSSELL BROWN	0.00	400.00
1001	154159	06/18/13	1240 DEVIN COFFEY, ATTORNEY A	3045	MONICA BROADUS	0.00	75.00
1001	154159	06/18/13	1240 DEVIN COFFEY, ATTORNEY A	3035	ALBERT LAMBARD	0.00	2099.50
1001	154159	06/18/13	1240 DEVIN COFFEY, ATTORNEY A	3035	MONICA BROADUS	0.00	430.00
TOTAL CHECK						0.00	3119.50
1001	154160	06/18/13	2957 DISTRICT 7 TCAA	7510	R PRITZ, K HORNE	0.00	450.00

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1001	154161	06/18/13 2964	DO NOT USE - USE #1158	5300	C&D	0.00	24.03
1001	154162	06/18/13 3226	DOUBLE DIAMOND SIGNS	5200	REMV/RLTR SIGN	0.00	67.00
1001	154163	06/18/13 3033	DOVE FUNERAL HOME OF ABI	7010	ELLIS WIMSATT	0.00	750.00
1001	154163	06/18/13 3033	DOVE FUNERAL HOME OF ABI	7010	SHIRLEY POINTER	0.00	750.00
1001	154163	06/18/13 3033	DOVE FUNERAL HOME OF ABI	7010	JIMMIE HARRISON	0.00	750.00
TOTAL CHECK						0.00	2250.00
1001	154164	06/18/13 1248	DURANT'S AUTOMOTIVE & WR	6010	TOW APD IMP	0.00	181.00
1001	154164	06/18/13 1248	DURANT'S AUTOMOTIVE & WR	6010	TOW CITY IMPOUND	0.00	188.00
TOTAL CHECK						0.00	369.00
1001	154165	06/18/13 3548	EAGLESPAN, INC. STRUCTUR	9100	INSPECT STRUCTURE (BUI	0.00	2000.00
1001	154166	06/18/13 1589	EAN HOLDINGS (ENTERPRISE	1020	TOLL CHGS- DOWNING BOL	0.00	9.73
1001	154166	06/18/13 1589	EAN HOLDINGS (ENTERPRISE	1020	DOWNING BOLLS	0.00	76.18
TOTAL CHECK						0.00	85.91
1001	154167	06/18/13 1249	EARNEST W. SCOTT	3025	KAYLA STAFFORD	0.00	1500.00
1001	154167	06/18/13 1249	EARNEST W. SCOTT	3025	ALEXANDRIA ROBERTS	0.00	250.00
1001	154167	06/18/13 1249	EARNEST W. SCOTT	3025	CHRISTIAN ARRINGTON	0.00	200.00
1001	154167	06/18/13 1249	EARNEST W. SCOTT	3025	RANDALL FERGUSON JR	0.00	1400.00
TOTAL CHECK						0.00	3350.00
1001	154168	06/18/13 1210	ELEVENTH COURT OF APPEAL	401	MAY 13	0.00	1201.16
1001	154169	06/18/13 1260	EXPERIAN	6010	MAY 13	0.00	42.48
1001	154170	06/18/13 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	77.05
1001	154171	06/18/13 3547	FAMILY VISION ASSOCIATES	7010	VARIOUS PEOPLE	0.00	19.94
1001	154172	06/18/13 3142	FASTENAL	6550	TRX SEC,SHCS	0.00	225.59
1001	154172	06/18/13 3142	FASTENAL	5100	JACK CHAIN	0.00	9.23
1001	154172	06/18/13 3142	FASTENAL	5100	LESS TAXES	0.00	-0.70
TOTAL CHECK						0.00	234.12
1001	154173	06/18/13 1267	FEDEX CORPORATION	4010	LAUREL HILL FL	0.00	12.85
1001	154174	06/18/13 2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	212.38
1001	154175	06/18/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	154175	06/18/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	154175	06/18/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
TOTAL CHECK						0.00	1700.79
1001	154176	06/18/13 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	765.20

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1001	154176	06/18/13 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	716.68
1001	154176	06/18/13 1273	FORREST B. MCCRAY	3030	CHILD	0.00	668.75
1001	154176	06/18/13 1273	FORREST B. MCCRAY	3030	CHILD	0.00	301.95
TOTAL CHECK						0.00	2452.58
1001	154177	06/18/13 1275	FOX MARKETING COMPANY	1060	CABLE, 3 POWER SUPPLY	0.00	176.00
1001	154177	06/18/13 1275	FOX MARKETING COMPANY	1060	POWERED SPEAKER/HUB	0.00	19.99
TOTAL CHECK						0.00	195.99
1001	154178	06/18/13 2729	FRED'S TRUCK REPAIR	5400	HSNG,KIT,GSK,SPR,SL,BR	0.00	2122.23
1001	154179	06/18/13 2389	FRIENDS FOR LIFE	7100	GUARDIAN SRVS	0.00	10000.00
1001	154180	06/18/13 1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	478.68
1001	154180	06/18/13 1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	318.64
TOTAL CHECK						0.00	797.32
1001	154181	06/18/13 1286	GASCARD	6570	MAY 13	0.00	896.54
1001	154181	06/18/13 1286	GASCARD	1060	MAY 13	0.00	67.64
1001	154181	06/18/13 1286	GASCARD	1045	MAY 13	0.00	743.52
1001	154181	06/18/13 1286	GASCARD	6030	MAY 13	0.00	1715.56
1001	154181	06/18/13 1286	GASCARD	4510	MAY 13	0.00	74.96
1001	154181	06/18/13 1286	GASCARD	5100	MAY 13	0.00	18.93
1001	154181	06/18/13 1286	GASCARD	4010	MAY 13	0.00	439.81
1001	154181	06/18/13 1286	GASCARD	5300	MAY 13	0.00	56.87
1001	154181	06/18/13 1286	GASCARD	6010	MAY 13	0.00	1458.60
1001	154181	06/18/13 1286	GASCARD	5400	MAY 13	0.00	54.90
1001	154181	06/18/13 1286	GASCARD	5030	MAY 13	0.00	477.15
1001	154181	06/18/13 1286	GASCARD	7520	MAY 13	0.00	181.41
1001	154181	06/18/13 1286	GASCARD	7521	MAY 13	0.00	284.53
1001	154181	06/18/13 1286	GASCARD	6550	MAY 13	0.00	1388.23
1001	154181	06/18/13 1286	GASCARD	6010	MAY 13	0.00	26678.89
TOTAL CHECK						0.00	34537.54
1001	154182	06/18/13 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	713.46
1001	154183	06/18/13 1287	GCR ABILENE TRUCK TIRE C	5100	FLAT REPAIR	0.00	30.00
1001	154184	06/18/13 1629	GT DISTRIBUTORS, INC.	6040	ABA-TAC1-PKT SAFARILAN	0.00	128.25
1001	154184	06/18/13 1629	GT DISTRIBUTORS, INC.	6040	ABA-HP01-11 ABA BODY A	0.00	759.95
TOTAL CHECK						0.00	888.20
1001	154185	06/18/13 2338	GUARDIAN SECURITY SOLUTI	6570	CMRA,LNS,SVC CALL	0.00	3632.00
1001	154186	06/18/13 2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	110.70
1001	154187	06/18/13 1305	HARBOR FREIGHT TOOLS - A	5400	PLI,PLG,BATT,GLSS	0.00	34.47
1001	154187	06/18/13 1305	HARBOR FREIGHT TOOLS - A	5300	TRLR HITCH	0.00	129.84

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1001	154187	06/18/13	1305 HARBOR FREIGHT TOOLS - A	5300	LESS TAX	0.00	-9.88
TOTAL CHECK						0.00	154.43
1001	154188	06/18/13	2019 HATCHER POULTRY & EGG, C	6550	FOOD	0.00	1185.80
1001	154189	06/18/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	154189	06/18/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	154189	06/18/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	154189	06/18/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	20.13
1001	154189	06/18/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	154189	06/18/13	1308 HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	446.84
1001	154189	06/18/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	32.00
1001	154189	06/18/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	154189	06/18/13	1308 HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001	154189	06/18/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	154189	06/18/13	1308 HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	747.12
1001	154189	06/18/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	154189	06/18/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	154189	06/18/13	1308 HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	142.28
TOTAL CHECK						0.00	2075.49
1001	154190	06/18/13	1713 HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	658.37
1001	154191	06/18/13	1310 HENDRICK MEDICAL CENTER	6010	13-000535	0.00	350.00
1001	154191	06/18/13	1310 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	32909.21
TOTAL CHECK						0.00	33259.21
1001	154192	06/18/13	1310 HENDRICK MEDICAL CENTER	6010	13-001640	0.00	495.70
1001	154193	06/18/13	1819 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	4258.27
1001	154194	06/18/13	1864 HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3103.34
1001	154195	06/18/13	2347 INDIGENT HEALTHCARE SOLU	7010	JULY 13	0.00	2414.00
1001	154196	06/18/13	1581 INSTRUMENT MAINTENANCE C	5100	TEMP SWITCH	0.00	69.00
1001	154196	06/18/13	1581 INSTRUMENT MAINTENANCE C	5200	THERMOMETER	0.00	35.75
TOTAL CHECK						0.00	104.75
1001	154197	06/18/13	1011 INTERSTATE BATTERIES SYS	6010	BATTERIES	0.00	11.20
1001	154198	06/18/13	1015 JACKSON BROS. FEED & SEE	5400	GLYPHOSATE	0.00	770.00
1001	154198	06/18/13	1015 JACKSON BROS. FEED & SEE	5300	PLG CP,GN,RND UP,WSHRS	0.00	203.95
1001	154198	06/18/13	1015 JACKSON BROS. FEED & SEE	5300	SPRAYER	0.00	190.00
1001	154198	06/18/13	1015 JACKSON BROS. FEED & SEE	5300	ERASER	0.00	139.00
1001	154198	06/18/13	1015 JACKSON BROS. FEED & SEE	5300	SPRY NZLE	0.00	11.98
1001	154198	06/18/13	1015 JACKSON BROS. FEED & SEE	5030	INSCT,RDNT BAIT	0.00	159.95
1001	154198	06/18/13	1015 JACKSON BROS. FEED & SEE	1045	L-ERASER	0.00	69.50

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1001	154198	06/18/13	1015 JACKSON BROS. FEED & SEE	1045	SPRAYER SURESPRAY	0.00	20.99
TOTAL CHECK						0.00	1565.37
1001	154199	06/18/13	3211 JACKSON LAW FIRM	3045	TAYLOR GREGG	0.00	115.00
1001	154199	06/18/13	3211 JACKSON LAW FIRM	3050	NORSIE WHITE	0.00	115.00
1001	154199	06/18/13	3211 JACKSON LAW FIRM	3030	CHILD	0.00	1083.30
1001	154199	06/18/13	3211 JACKSON LAW FIRM	3030	CHILD	0.00	1322.50
1001	154199	06/18/13	3211 JACKSON LAW FIRM	3030	PARENT	0.00	415.35
1001	154199	06/18/13	3211 JACKSON LAW FIRM	3045	BEATRICE CARRILLO	0.00	115.00
1001	154199	06/18/13	3211 JACKSON LAW FIRM	3035	JAMES DOLD	0.00	352.70
TOTAL CHECK						0.00	3518.85
1001	154200	06/18/13	3333 JACOB BLIZZARD	3025	JOHN LANIER	0.00	400.00
1001	154200	06/18/13	3333 JACOB BLIZZARD	3025	PATRICK BEN	0.00	350.00
TOTAL CHECK						0.00	750.00
1001	154201	06/18/13	1700 JAMES CROSS, CRNA	7010	VARIOUS PEOPLE	0.00	171.61
1001	154202	06/18/13	3356 MULL GROUP	6010	3 POLYGRAPHS	0.00	450.00
1001	154202	06/18/13	3356 MULL GROUP	6010	5 POLYGRAPHS	0.00	750.00
TOTAL CHECK						0.00	1200.00
1001	154203	06/18/13	2790 JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	118.79
1001	154204	06/18/13	1021 JAMIE DUKE	1040.6	4.28.13-5.27.13	0.00	35.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3050	FELICIANO PORTILLO	0.00	115.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3050	FELICIANO PORTILLO	0.00	35.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3050	MELINDA TRAVIS	0.00	115.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3050	KELSEA WEBB	0.00	115.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3050	ASHLEY SMITH	0.00	75.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3050	HOLLIS STEPHENS III	0.00	115.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3045	BONNIE GALLION	0.00	115.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3045	MICHAEL CURRAN	0.00	115.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3045	AGUSTIN ESPARZA	0.00	115.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3045	JOE FLORES JR	0.00	115.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3045	ALESHA GIRTZ	0.00	115.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3050	JOHN LAMERS	0.00	115.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3050	KRISTEN LOPEZ	0.00	115.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3050	JONATHAN RODRIGUEZ	0.00	115.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3050	KYLE SMITH	0.00	115.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3045	RUSSELL DEVILLARS	0.00	115.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3045	ADRIAN DELGADO	0.00	115.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3050	HARRISON ROBERTS	0.00	115.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3050	HARRISON ROBERTS	0.00	35.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3050	HARRISON ROBERTS	0.00	35.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3050	HARRISON ROBERTS	0.00	35.00
1001	154206	06/18/13	1022 JEFF JOHNSON	3050	HARRISON ROBERTS	0.00	35.00

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1001	154206	06/18/13	1022	JEFF JOHNSON	3050	CHRISTOPHER VALADEZ	0.00	115.00
1001	154206	06/18/13	1022	JEFF JOHNSON	3050	RANELL RANGEL	0.00	115.00
1001	154206	06/18/13	1022	JEFF JOHNSON	3050	FIDEL REYES	0.00	115.00
1001	154206	06/18/13	1022	JEFF JOHNSON	3050	BRETT WALKOS	0.00	115.00
1001	154206	06/18/13	1022	JEFF JOHNSON	3050	BRETT WALKOS	0.00	35.00
1001	154206	06/18/13	1022	JEFF JOHNSON	3050	JACOB MONROE	0.00	115.00
1001	154206	06/18/13	1022	JEFF JOHNSON	3050	JACOB MONROE	0.00	35.00
1001	154206	06/18/13	1022	JEFF JOHNSON	3035	CHRISTINA SANDERS-SIKE	0.00	350.00
1001	154206	06/18/13	1022	JEFF JOHNSON	3050	JOSEPH OWENS	0.00	115.00
1001	154206	06/18/13	1022	JEFF JOHNSON	3050	CHRISTOPHER LEACH	0.00	115.00
1001	154206	06/18/13	1022	JEFF JOHNSON	3050	ROBERT MARTINEZ	0.00	115.00
1001	154206	06/18/13	1022	JEFF JOHNSON	3050	AMANDA TORRES	0.00	115.00
1001	154206	06/18/13	1022	JEFF JOHNSON	3050	AMANDA TORRES	0.00	35.00
1001	154206	06/18/13	1022	JEFF JOHNSON	3050	DANIEL MARTINEZ	0.00	115.00
1001	154206	06/18/13	1022	JEFF JOHNSON	3050	DANIEL MARTINEZ	0.00	35.00
TOTAL CHECK						0.00	3730.00	
1001	154207	06/18/13	1X	JEFF WHEELER	1040.6	REVR SBL JACKET	0.00	139.49
1001	154208	06/18/13	2736	JEFFREY PROPST	3020	TRENTON WASHINGTON	0.00	350.00
1001	154208	06/18/13	2736	JEFFREY PROPST	3030	CHILD	0.00	216.00
1001	154208	06/18/13	2736	JEFFREY PROPST	3030	MOTHER	0.00	287.50
1001	154208	06/18/13	2736	JEFFREY PROPST	3030	CHILD	0.00	132.00
1001	154208	06/18/13	2736	JEFFREY PROPST	3030	MOTHER	0.00	12.00
1001	154208	06/18/13	2736	JEFFREY PROPST	3030	CHILD	0.00	1099.50
1001	154208	06/18/13	2736	JEFFREY PROPST	3030	CHILD	0.00	168.00
1001	154208	06/18/13	2736	JEFFREY PROPST	3030	CHILDREN	0.00	24.00
1001	154208	06/18/13	2736	JEFFREY PROPST	3030	FATHER	0.00	204.00
1001	154208	06/18/13	2736	JEFFREY PROPST	3025	GARY FLORES	0.00	275.00
1001	154208	06/18/13	2736	JEFFREY PROPST	3030	MOTHER	0.00	264.00
1001	154208	06/18/13	2736	JEFFREY PROPST	3030	PARENTS	0.00	96.00
1001	154208	06/18/13	2736	JEFFREY PROPST	3030	CHILD	0.00	1171.50
TOTAL CHECK						0.00	4299.50	
1001	154209	06/18/13	1025	JENNY HENLEY	3025	KIMBERLY HINES	0.00	600.00
1001	154209	06/18/13	1025	JENNY HENLEY	3025	KIMBERLY HINES	0.00	600.00
1001	154209	06/18/13	1025	JENNY HENLEY	3025	KIMBERLY HINES	0.00	600.00
1001	154209	06/18/13	1025	JENNY HENLEY	3030	CHILDREN	0.00	156.25
1001	154209	06/18/13	1025	JENNY HENLEY	3025	ADRIAN JASSO	0.00	350.00
1001	154209	06/18/13	1025	JENNY HENLEY	1020.3	JMF	0.00	275.00
1001	154209	06/18/13	1025	JENNY HENLEY	3020	ANGELA ROMERO	0.00	687.00
TOTAL CHECK						0.00	3268.25	
1001	154210	06/18/13	1509	JEREMY SHIPP	3030	CHILD	0.00	110.00
1001	154210	06/18/13	1509	JEREMY SHIPP	3030	CHILDREN	0.00	231.00
1001	154210	06/18/13	1509	JEREMY SHIPP	3030	CHILD	0.00	110.00
1001	154210	06/18/13	1509	JEREMY SHIPP	3045	CHRISTIAN BROOKS	0.00	115.00
1001	154210	06/18/13	1509	JEREMY SHIPP	3030	CHILDREN	0.00	302.50

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1001	154210	06/18/13	JEREMY SHIPP	1020.3	CL	0.00	110.00
1001	154210	06/18/13	JEREMY SHIPP	1020.3	PB	0.00	290.00
1001	154210	06/18/13	JEREMY SHIPP	1020.3	TS	0.00	220.00
1001	154210	06/18/13	JEREMY SHIPP	1020.3	AA	0.00	300.00
1001	154210	06/18/13	JEREMY SHIPP	3040	TV	0.00	675.00
TOTAL CHECK						0.00	2463.50
1001	154211	06/18/13	JIMMY D DEFOOR	7050	TVC CONF- SAN ANTONIO	0.00	264.50
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	252.52
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	370.50
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	462.00
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	67.83
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	595.75
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	35.81
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	48.02
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	1809.98
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	7010	FINANCE CHG	0.00	23.68
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	123.76
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	4800	5567087999982656	0.00	1276.75
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	125.61
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	159.99
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	95.55
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	3020	CREDIT	0.00	-10.31
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	114.21
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	202.38
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	198.40
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	91.05
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	59.98
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	44.00
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1926.89
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	88.55
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	54.94
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	5.00
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	22.75
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	6570	FINANCE CHG	0.00	17.99
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	65.93
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1939.11
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	395.00
1001	154213	06/18/13	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2762.79
TOTAL CHECK						0.00	13426.41
1001	154214	06/18/13	JULIAN C. BRIDGES, PH.D.	3040	24774A- BAUDILIO LARA	0.00	350.00
1001	154215	06/18/13	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	747.49
1001	154216	06/18/13	KENNETH LEGGETT	3020	KRISTI ROBERTS	0.00	437.00
1001	154216	06/18/13	KENNETH LEGGETT	3035	TERRY WOOLDRIDGE	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154216	06/18/13	1048 KENNETH LEGGETT	3035	PATRICE ELGIN	0.00	450.00
1001	154216	06/18/13	1048 KENNETH LEGGETT	3035	JOSE MORENO JR	0.00	450.46
TOTAL CHECK						0.00	1687.46
1001	154217	06/18/13	1956 KEVIN WILLHELM	3020	MARCARIO GOMEZ JR	0.00	450.00
1001	154217	06/18/13	1956 KEVIN WILLHELM	3045	ZACHARY BOWMAN	0.00	115.00
1001	154217	06/18/13	1956 KEVIN WILLHELM	3045	APRIL GIST	0.00	115.00
1001	154217	06/18/13	1956 KEVIN WILLHELM	3045	SALEM KELLY	0.00	115.00
1001	154217	06/18/13	1956 KEVIN WILLHELM	3045	BRYON BANKS	0.00	116.38
1001	154217	06/18/13	1956 KEVIN WILLHELM	3035	SERGIO RENTERIA	0.00	262.96
1001	154217	06/18/13	1956 KEVIN WILLHELM	3035	SERGIO RENTERIA	0.00	262.96
1001	154217	06/18/13	1956 KEVIN WILLHELM	3035	DANNY HERRERA JR	0.00	351.38
1001	154217	06/18/13	1956 KEVIN WILLHELM	3025	ROMAN JOHNSON	0.00	901.37
1001	154217	06/18/13	1956 KEVIN WILLHELM	3025	JAMES BEGGS	0.00	351.38
1001	154217	06/18/13	1956 KEVIN WILLHELM	3045	NICOLE BOYD	0.00	333.42
1001	154217	06/18/13	1956 KEVIN WILLHELM	3045	NICOLE BOYD	0.00	35.00
TOTAL CHECK						0.00	3409.85
1001	154218	06/18/13	1052 KIMBERLY ELAINE HOGAN	3030	7244CX-VDE,DG,AE	0.00	153.50
1001	154219	06/18/13	1054 KNOWLES INVESTIGATIVE SE	3040	RICHARD GARCIA JR	0.00	125.00
1001	154219	06/18/13	1054 KNOWLES INVESTIGATIVE SE	3040	RICHARD GARCIA JR	0.00	125.00
TOTAL CHECK						0.00	250.00
1001	154220	06/18/13	1056 KNOX WASTE SERVICE	5400	JUNE 13	0.00	47.06
1001	154221	06/18/13	3490 KRAATZ ELECTRIC	1045	INSTL RCPT,BLT,SCR,WSH	0.00	1237.50
1001	154222	06/18/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	148.50
1001	154222	06/18/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	368.22
1001	154222	06/18/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	1432.35
TOTAL CHECK						0.00	1949.07
1001	154223	06/18/13	2865 LAN COMMUNICATIONS	6010	LED INSRSTS, INSTL LED	0.00	313.00
1001	154223	06/18/13	2865 LAN COMMUNICATIONS	6010	ANT	0.00	70.00
1001	154223	06/18/13	2865 LAN COMMUNICATIONS	6010	REQ NTFC FLNG TO FCC	0.00	90.00
1001	154223	06/18/13	2865 LAN COMMUNICATIONS	6010	EARPIECE/BATTERY	0.00	855.00
1001	154223	06/18/13	2865 LAN COMMUNICATIONS	6010	MTRLA MICROPHONE	0.00	95.00
TOTAL CHECK						0.00	1423.00
1001	154224	06/18/13	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	53.46
1001	154225	06/18/13	1072 LARRY ROBERTSON	3035	RAY TUTTLE	0.00	350.00
1001	154225	06/18/13	1072 LARRY ROBERTSON	3025	ARTHUR CASTRO	0.00	1500.00
TOTAL CHECK						0.00	1850.00
1001	154226	06/18/13	1948 LAURA A. BARBER. M.D.	6570	RW/MAY 13	0.00	70.00
1001	154226	06/18/13	1948 LAURA A. BARBER. M.D.	6570	ZL/MAY 13	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154226	06/18/13 1948	LAURA A. BARBER. M.D.	6570	JB/MAY 13	0.00	70.00
1001	154226	06/18/13 1948	LAURA A. BARBER. M.D.	6570	EJ/MAY 13	0.00	85.00
1001	154226	06/18/13 1948	LAURA A. BARBER. M.D.	6570	ET/MAY 13	0.00	70.00
TOTAL CHECK						0.00	365.00
1001	154227	06/18/13 3358	KAUFMAN COUNTY	3040	JC	0.00	507.00
1001	154228	06/18/13 1080	LAWN WATER WORKS	3080	143040- 143040	0.00	53.00
1001	154229	06/18/13 1088	LEVRETS OFFICE MACHINES	7010	RPR SWNTC 600 TW	0.00	65.00
1001	154230	06/18/13 1090	LEXIS-NEXIS	3035	MAY 13	0.00	46.00
1001	154230	06/18/13 1090	LEXIS-NEXIS	4010	MAY 13	0.00	210.00
TOTAL CHECK						0.00	256.00
1001	154231	06/18/13 1096	LONGMIRE PLUMBING, INC	5030	REPR/REP 10' OF STEEL	0.00	602.87
1001	154232	06/18/13 1099	LOWE'S COMPANIES, INC	1045	TRNCH SPDE	0.00	51.26
1001	154233	06/18/13 1106	MALCOM SCHULZ	3020	FRANK GUTIERREZ JR	0.00	181.25
1001	154233	06/18/13 1106	MALCOM SCHULZ	3020	FRANK GUTIERREZ JR	0.00	181.25
1001	154233	06/18/13 1106	MALCOM SCHULZ	3020	FRANK GUTIERREZ JR	0.00	181.25
TOTAL CHECK						0.00	725.00
1001	154234	06/18/13 1108	MALCOM SUPPLY COMPANY	5100	HVY LETHR PALM GLOVES	0.00	114.05
1001	154234	06/18/13 1108	MALCOM SUPPLY COMPANY	5100	GREEN GLOVES	0.00	40.80
1001	154234	06/18/13 1108	MALCOM SUPPLY COMPANY	5100	PWR SET, LEATHER GLOVE	0.00	393.45
1001	154234	06/18/13 1108	MALCOM SUPPLY COMPANY	6550	CHSL	0.00	25.29
1001	154234	06/18/13 1108	MALCOM SUPPLY COMPANY	6550	WRNCHES, MASK	0.00	108.18
1001	154234	06/18/13 1108	MALCOM SUPPLY COMPANY	5400	GLOVE	0.00	22.25
1001	154234	06/18/13 1108	MALCOM SUPPLY COMPANY	5300	CORD	0.00	20.13
1001	154234	06/18/13 1108	MALCOM SUPPLY COMPANY	5300	RAKE, BATT, BULB	0.00	88.69
1001	154234	06/18/13 1108	MALCOM SUPPLY COMPANY	6550	TAPE, PLIERS	0.00	58.54
1001	154234	06/18/13 1108	MALCOM SUPPLY COMPANY	6550	BIT, OIL, CNTR PNCH	0.00	74.21
TOTAL CHECK						0.00	945.59
1001	154235	06/18/13 2180	MARK MAXWELL, D.O.	7010	VARIOUS PEOPLE	0.00	54.22
1001	154236	06/18/13 1112	MARTIN P. HERNANDEZ	1040.6	04.06.13- 05.05.13	0.00	35.00
1001	154237	06/18/13 1114	MARY K ROSS	4010	PARKER BOLDEN SR	0.00	75.00
1001	154238	06/18/13 1118	MAYFIELD PAPER COMPANY	5100	YELLOW LINERS	0.00	70.88
1001	154238	06/18/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	121.92
1001	154238	06/18/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1098.03
1001	154238	06/18/13 1118	MAYFIELD PAPER COMPANY	5400	DISINF, TWL	0.00	84.83
1001	154238	06/18/13 1118	MAYFIELD PAPER COMPANY	8600	CUPS, STIRS	0.00	26.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1402.56
1001	154239	06/18/13	2699 MCOY'S BUILDING CENTER	5200	PAINT, BRUSH SET,PINE	0.00	27.17
1001	154240	06/18/13	1957 MCMAHON SUROVIK SUTTLE	1040.4	A CARRINGTON GRIEVNCE	0.00	4148.00
1001	154241	06/18/13	3532 MEGAN MYERS-BELL	1020.3	KLP	0.00	322.00
1001	154242	06/18/13	3407 MICAH GALINDO	1020.3	AH	0.00	221.50
1001	154242	06/18/13	3407 MICAH GALINDO	3030	CHILD	0.00	506.00
1001	154242	06/18/13	3407 MICAH GALINDO	3030	CHILDREN	0.00	44.00
1001	154242	06/18/13	3407 MICAH GALINDO	3030	CHILD	0.00	982.52
1001	154242	06/18/13	3407 MICAH GALINDO	3030	CHILDREN	0.00	809.50
1001	154242	06/18/13	3407 MICAH GALINDO	1020.3	JL	0.00	240.00
1001	154242	06/18/13	3407 MICAH GALINDO	3030	MOTHER	0.00	674.20
TOTAL CHECK						0.00	3477.72
1001	154243	06/18/13	3557 MICHAEL S MCNEIL, PHD	2700	CV/MAY 13	0.00	240.00
1001	154244	06/18/13	1509 MICHAEL SHAUN GALOVICH	3045	CHRISTIAN CAMPOS	0.00	115.00
1001	154244	06/18/13	1509 MICHAEL SHAUN GALOVICH	3045	TERRY DELEON	0.00	115.00
TOTAL CHECK						0.00	230.00
1001	154246	06/18/13	1325 MONTE SHERROD	3050	JOHNNY PORTILLO	0.00	115.00
1001	154246	06/18/13	1325 MONTE SHERROD	3050	KENDRA PALMER	0.00	115.00
1001	154246	06/18/13	1325 MONTE SHERROD	3050	ALLYSA SANDOVAL	0.00	115.00
1001	154246	06/18/13	1325 MONTE SHERROD	3020	BRANDON WRIGHT	0.00	406.00
1001	154246	06/18/13	1325 MONTE SHERROD	3020	BRANDON WRIGHT	0.00	406.00
1001	154246	06/18/13	1325 MONTE SHERROD	3050	DOMINIQUE RODRIGUEZ	0.00	115.00
1001	154246	06/18/13	1325 MONTE SHERROD	3020	KRISTY VINEYARD	0.00	262.50
1001	154246	06/18/13	1325 MONTE SHERROD	3020	KRISTY VINEYARD	0.00	262.50
1001	154246	06/18/13	1325 MONTE SHERROD	3050	JUSTIN RONDOT	0.00	115.00
1001	154246	06/18/13	1325 MONTE SHERROD	3050	JUSTIN RONDOT	0.00	35.00
1001	154246	06/18/13	1325 MONTE SHERROD	3045	JUSTIN RONDOT	0.00	35.00
1001	154246	06/18/13	1325 MONTE SHERROD	3050	JUSTIN RONDOT	0.00	35.00
1001	154246	06/18/13	1325 MONTE SHERROD	3050	JUSTIN RONDOT	0.00	35.00
1001	154246	06/18/13	1325 MONTE SHERROD	3020	JOSHUA KILE	0.00	437.00
1001	154246	06/18/13	1325 MONTE SHERROD	3050	CHARLES ZARA	0.00	115.00
1001	154246	06/18/13	1325 MONTE SHERROD	3050	CHARLES ZARA	0.00	35.00
1001	154246	06/18/13	1325 MONTE SHERROD	3050	CHARLES ZARA	0.00	35.00
1001	154246	06/18/13	1325 MONTE SHERROD	3050	CHARLES ZARA	0.00	35.00
1001	154246	06/18/13	1325 MONTE SHERROD	3045	ALLEN JOHNSON	0.00	115.00
1001	154246	06/18/13	1325 MONTE SHERROD	3050	JOSHUA RANSON	0.00	115.00
1001	154246	06/18/13	1325 MONTE SHERROD	3050	ABIGAIL MOSES	0.00	75.00
1001	154246	06/18/13	1325 MONTE SHERROD	3040	MD	0.00	75.00
1001	154246	06/18/13	1325 MONTE SHERROD	3025	RAFAL ARCHULETA JR	0.00	600.00
TOTAL CHECK						0.00	3689.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	FIBERGLASS AIR FILTER-	0.00	52.56
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	FIBERGLASS AIR FILTER-	0.00	546.00
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	FIBERGLASS AIR FILTER-	0.00	1881.36
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	FIBERGLASS AIR FILTER-	0.00	1038.24
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	FIBERGLASS AIR FILTER-	0.00	293.88
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	FIBERGLASS AIR FILTER-	0.00	23.04
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	FIBERGLASS AIR FILTER-	0.00	23.76
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	FIBERGLASS AIR FILTER-	0.00	80.64
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	FIBERGLASS AIR FILTER-	0.00	428.04
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	FIBERGLASS AIR FILTER-	0.00	113.76
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	FIBERGLASS AIR FILTER-	0.00	319.80
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	FIBERGLASS AIR FILTER-	0.00	50.88
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	FIBERGLASS AIR FILTER-	0.00	22.20
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	FIBERGLASS AIR FILTER-	0.00	34.08
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	FIBERGLASS AIR FILTER-	0.00	52.20
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	FIBERGLASS AIR FILTER-	0.00	414.00
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	FIBERGLASS AIR FILTER-	0.00	25.92
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	FIBERGLASS AIR FILTER-	0.00	73.80
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	FIBERGLASS AIR FILTER-	0.00	182.40
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	PLEATED FILTER- 16 X 2	0.00	28.56
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	PLEATED FILTER- 20 X 2	0.00	31.68
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	5030	PLEATED FILTER- 16 X 2	0.00	100.08
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	6550	RIGID PROGRESS #27423	0.00	1273.88
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	6550	FREIGHT	0.00	20.00
1001	154247	06/18/13	MORRISON SUPPLY COMPANY	6550	GSKT	0.00	4.71
TOTAL CHECK						0.00	7115.47
1001	154248	06/18/13	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	35.57
1001	154248	06/18/13	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	12.58
TOTAL CHECK						0.00	48.15
1001	154249	06/18/13	MUNICIPAL SERVICES BUREA	6010	TOLL CHG 4.22,24.2013	0.00	8.62
1001	154250	06/18/13	NANCY WEIR, LPC	2700	GROUP/MAY 13	0.00	750.00
1001	154250	06/18/13	NANCY WEIR, LPC	2700	LT/MAY 13	0.00	240.00
1001	154250	06/18/13	NANCY WEIR, LPC	2700	CL/MAY 13	0.00	300.00
1001	154250	06/18/13	NANCY WEIR, LPC	2300	PT/MAY 13	0.00	190.00
TOTAL CHECK						0.00	1480.00
1001	154251	06/18/13	NAPA AUTO PARTS	5200	OIL/FUEL FILTER	0.00	19.11
1001	154251	06/18/13	NAPA AUTO PARTS	5030	DOOR HANDLE	0.00	23.75
1001	154251	06/18/13	NAPA AUTO PARTS	6010	WPR BLD	0.00	7.42
1001	154251	06/18/13	NAPA AUTO PARTS	5200	ADAPTER, BLOW GUN	0.00	19.45
1001	154251	06/18/13	NAPA AUTO PARTS	5200	WASHER FLUID	0.00	29.88
1001	154251	06/18/13	NAPA AUTO PARTS	5200	HYD FLTR, GAUGE, HOSE, CL	0.00	89.80
1001	154251	06/18/13	NAPA AUTO PARTS	5200	CREDIT MEMO	0.00	-72.00
1001	154251	06/18/13	NAPA AUTO PARTS	5200	CREDIT MEMO	0.00	-338.40
1001	154251	06/18/13	NAPA AUTO PARTS	5200	BATTERY	0.00	113.50

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1001	154251	06/18/13	1188 NAPA AUTO PARTS	5400	DOOR HNDL	0.00	21.66
1001	154251	06/18/13	1188 NAPA AUTO PARTS	5400	FLTR,OIL,GRS,CLNR	0.00	180.51
1001	154251	06/18/13	1188 NAPA AUTO PARTS	5400	BATT CBLE,COIL,RTR,CP,	0.00	112.58
1001	154251	06/18/13	1188 NAPA AUTO PARTS	5400	PLG WIRE,INLCK TRLR	0.00	18.74
1001	154251	06/18/13	1188 NAPA AUTO PARTS	5100	HOSE DEPRSSRS,SILI SPR	0.00	15.84
1001	154251	06/18/13	1188 NAPA AUTO PARTS	5100	RED HOSE	0.00	28.07
1001	154251	06/18/13	1188 NAPA AUTO PARTS	5100	ANTIFREEZE	0.00	68.94
1001	154251	06/18/13	1188 NAPA AUTO PARTS	5100	GAS CAP	0.00	5.97
1001	154251	06/18/13	1188 NAPA AUTO PARTS	5200	OIL,GAUGE,HR METER	0.00	85.13
1001	154251	06/18/13	1188 NAPA AUTO PARTS	5200	SENDER	0.00	23.92
1001	154251	06/18/13	1188 NAPA AUTO PARTS	5200	SENDER	0.00	18.66
1001	154251	06/18/13	1188 NAPA AUTO PARTS	5200	FITTING	0.00	3.19
TOTAL CHECK						0.00	475.72
1001	154252	06/18/13	1334 NET DATA	3300	JULY 13	0.00	750.00
1001	154253	06/18/13	1840 NEW HORIZONS RANCH & CEN	6570	DS/MAY 13	0.00	1935.50
1001	154254	06/18/13	1339 NTS COMMUNICATION	1060	MAY 13	0.00	151.60
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	7010	INK,LBL,RBBN	0.00	119.51
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	3038	SHT PROT,FLDR,CRTP	0.00	39.30
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	2030	TONER,CART	0.00	526.30
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	3065	FLDR	0.00	170.88
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	1030	NOTE	0.00	9.13
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	7510	TP,INK,FLDR	0.00	120.37
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	2030	CHAIR	0.00	275.00
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	4010	CD CASE	0.00	25.53
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	7010	HILGT,CR FLD	0.00	21.90
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	2030	INK	0.00	31.99
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	2030	CART	0.00	130.00
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	4510	PPRCLP,PPR	0.00	50.04
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	7050	FLDR	0.00	86.25
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	3015	LMNT PCH	0.00	17.28
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	3030	ENV	0.00	9.49
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	1010	STPLS	0.00	17.44
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	416.10
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	2040	RBN,PST IT,CALC PPR	0.00	43.87
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	6010	PAPER	0.00	330.00
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	8600	CALC PPR,STPLS	0.00	15.99
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	3010	CRTP,LBL,PST IT,PEN	0.00	195.95
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	7510	PPR,BDGE,INDX CRD	0.00	58.87
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	1010	RBBN	0.00	9.32
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	6570	FLDR,STPLR,DSPN,ENV,PP	0.00	171.48
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	2010	HILGT,MRKR	0.00	17.08
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	495.00
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	7050	ENV	0.00	15.98
1001	154257	06/18/13	1342 O'KELLEY OFFICE SUPPLY	7050	FLDR	0.00	23.12

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	6010	ENV	40.80
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	3060	NTRY BK	9.80
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	3010	PEN	11.34
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	3045	CASS TAPE	43.20
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	2030	LBL	2.98
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	2010	PEN	5.52
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	2030	TAPE	13.08
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	1020	PAPER	10.56
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	1040.6	PD, BK, CLP, TP, STP, BND, P	307.17
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	6010	FLDR	312.50
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	4510	DRUM	134.40
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	1010	CALC PAPER	13.22
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	1010	WALL FILE, RTRY FILE	50.49
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	119.99
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	3060	MRKR, PST IT, ENV, CLP, RB	85.09
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	4010	RBND, FILE, BNDR	35.78
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	408.04
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	1010	SEAL	61.92
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	3065	ROLLER	4.56
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	1010	TONER, TAPE	536.29
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	3030	FLAGS	17.70
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	6550	MRKR, LGL PD	48.58
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	6010	TCKLSS BOARD	15.14
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	6550	STPLR	138.33
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	6550	FLDR, FSTNR, PNCH	52.58
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	6550	CN ENV, GLUE STCK	367.14
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	6010	FSTNR	71.50
1001	154257	06/18/13	1342	O'KELLEY OFFICE SUPPLY	6010	FSTNR, SLNG TAPE	71.64
TOTAL CHECK						0.00	6432.51
1001	154258	06/18/13	1343	O'REILLY AUTO PARTS	5100	ROD CLIP	3.99
1001	154258	06/18/13	1343	O'REILLY AUTO PARTS	6550	SPNGE	7.96
1001	154258	06/18/13	1343	O'REILLY AUTO PARTS	6550	CLTH, NZLE, SPNGE	27.86
TOTAL CHECK						0.00	39.81
1001	154259	06/18/13	1344	OFFICE DEPOT	7510	NEV	13.59
1001	154259	06/18/13	1344	OFFICE DEPOT	7510	LTR PCKT ESYGRP	31.85
1001	154259	06/18/13	1344	OFFICE DEPOT	3300	INK	24.28
1001	154259	06/18/13	1344	OFFICE DEPOT	2040	PENS	23.90
1001	154259	06/18/13	1344	OFFICE DEPOT	2040	TONER, PEN, TP, CRTP	296.17
1001	154259	06/18/13	1344	OFFICE DEPOT	2040	LEAD	11.88
1001	154259	06/18/13	1344	OFFICE DEPOT	3035	FLDR, HILGT	17.94
1001	154259	06/18/13	1344	OFFICE DEPOT	3045	CRTP, BATT	12.76
1001	154259	06/18/13	1344	OFFICE DEPOT	3045	DSKT	20.78
1001	154259	06/18/13	1344	OFFICE DEPOT	7510	BNDR CLPS	6.30
1001	154259	06/18/13	1344	OFFICE DEPOT	4010	FILE, BNDR	43.83
1001	154259	06/18/13	1344	OFFICE DEPOT	6550	SHT, PEN	43.82
1001	154259	06/18/13	1344	OFFICE DEPOT	1010	PKCNG TAPE	14.33

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154259	06/18/13	1344 OFFICE DEPOT	4010	CREDIT	0.00	-43.83
1001	154259	06/18/13	1344 OFFICE DEPOT	2030	TONER	0.00	11.25
1001	154259	06/18/13	1344 OFFICE DEPOT	1060	USB DRV	0.00	83.40
1001	154259	06/18/13	1344 OFFICE DEPOT	2010	XCUBE,PEN	0.00	18.07
1001	154259	06/18/13	1344 OFFICE DEPOT	1010	CD-R	0.00	49.90
1001	154259	06/18/13	1344 OFFICE DEPOT	4010	DVD-R	0.00	25.42
1001	154259	06/18/13	1344 OFFICE DEPOT	7050	KLNK	0.00	23.49
1001	154259	06/18/13	1344 OFFICE DEPOT	6550	SHT PROT	0.00	7.59
TOTAL CHECK						0.00	736.72
1001	154260	06/18/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	3796.51
1001	154260	06/18/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	645.00
TOTAL CHECK						0.00	4441.51
1001	154261	06/18/13	1354 PATHWAYS YOUTH & FAMILY	6570	CB/MAY 13	0.00	2981.27
1001	154261	06/18/13	1354 PATHWAYS YOUTH & FAMILY	6570	XC/MAY 13	0.00	4285.75
1001	154261	06/18/13	1354 PATHWAYS YOUTH & FAMILY	2700	GS/MAY 13	0.00	4285.75
TOTAL CHECK						0.00	11552.77
1001	154262	06/18/13	1357 PAUL W. HANNEMAN	3035	FRANCIS PEREZ	0.00	400.00
1001	154263	06/18/13	1359 PERRY HUNTER HALL, INC.	3045	NOTRY BND- M TOLENTINO	0.00	71.00
1001	154263	06/18/13	1359 PERRY HUNTER HALL, INC.	6550	NB-MARK SHAW	0.00	71.00
TOTAL CHECK						0.00	142.00
1001	154264	06/18/13	2599 PETROLEUM TRADERS CORPOR	5400	1700 GAL DIESEL	0.00	5195.23
1001	154265	06/18/13	1608 PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	94.50
1001	154265	06/18/13	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9725.94
TOTAL CHECK						0.00	9820.44
1001	154266	06/18/13	3387 PHYSICIAN SALES & SERVIC	6550	STRE,NBLZ,NDLE	0.00	487.59
1001	154266	06/18/13	3387 PHYSICIAN SALES & SERVIC	6550	SKN STPLR	0.00	91.60
1001	154266	06/18/13	3387 PHYSICIAN SALES & SERVIC	6550	HBCLN,CFTRX,SPNG	0.00	177.05
TOTAL CHECK						0.00	756.24
1001	154267	06/18/13	1369 POTOSI WATER SUPPLY	5400	04.11.13- 05.13.13	0.00	31.44
1001	154268	06/18/13	1370 PRECISION UNLIMITED, INC	1045	FURNISH AND INSTALL 2	0.00	8970.00
1001	154269	06/18/13	1787 PRESBYTERIAN HOMES FOR C	6570	JB/MAY 13	0.00	2981.27
1001	154270	06/18/13	1371 PRESBYTERIAN MEDICAL CAR	6550	5.9.13-6.4.13	0.00	136.00
1001	154272	06/18/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,PEDAL ASSY	0.00	315.10
1001	154272	06/18/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	72.14
1001	154272	06/18/13	1372 PROCTER AUTOMOTIVE SERVI	6010	R&R LMP ASSY TO RMN RF	0.00	44.40
1001	154272	06/18/13	1372 PROCTER AUTOMOTIVE SERVI	6010	BULB	0.00	40.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	BATT	0.00	183.21
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	BMPCVR,WSH RESV,PUMP	0.00	884.98
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,BRK PAD	0.00	287.79
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	RPLC ALT	0.00	166.50
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	30,000 MILE SERVICE	0.00	371.08
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	63.39
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG, ACTUATOR	0.00	195.87
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	91.43
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	30000 MILE SERVICE	0.00	501.62
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	79.92
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	TSI	0.00	14.50
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	52.55
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	30,000 MILE SERVICE	0.00	291.19
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	FREON	0.00	398.16
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	THRITLE BODY	0.00	614.05
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	63.72
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	WPR BLD,BULB	0.00	83.46
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	65.48
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	73.23
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,WPR BLD	0.00	115.89
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,TEMP ACTUTR	0.00	237.37
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,BRK CLNR	0.00	115.10
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	95.88
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 5030	OIL/FLTR CHNG	0.00	68.14
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 1045	DOOR STRKER,LATCH,RLR	0.00	397.42
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 1045	REPL BLWR MTR,BLWR RSS	0.00	479.95
1001	154272	06/18/13	1372	PROCTER AUTOMOTIVE SERVI 6570	TSI	0.00	14.50
TOTAL CHECK						0.00	6478.33
1001	154273	06/18/13	1693	PROFESSIONAL INVESTIGATI 3040	18199B-CCIL HOLLAND	0.00	500.00
1001	154273	06/18/13	1693	PROFESSIONAL INVESTIGATI 3040	18696B-CORY HERRING	0.00	500.00
1001	154273	06/18/13	1693	PROFESSIONAL INVESTIGATI 3040	MCHL FOSTER	0.00	500.00
TOTAL CHECK						0.00	1500.00
1001	154274	06/18/13	3442	PROPST LAW FIRM, P.C. 3030	MOTHER	0.00	961.12
1001	154274	06/18/13	3442	PROPST LAW FIRM, P.C. 3030	CHILD	0.00	72.00
1001	154274	06/18/13	3442	PROPST LAW FIRM, P.C. 3030	CHILD	0.00	96.00
1001	154274	06/18/13	3442	PROPST LAW FIRM, P.C. 3030	CHILDREN	0.00	168.00
1001	154274	06/18/13	3442	PROPST LAW FIRM, P.C. 3030	CHILD	0.00	132.00
1001	154274	06/18/13	3442	PROPST LAW FIRM, P.C. 3030	CHILDREN	0.00	384.00
1001	154274	06/18/13	3442	PROPST LAW FIRM, P.C. 3030	CHILDREN	0.00	312.00
1001	154274	06/18/13	3442	PROPST LAW FIRM, P.C. 3030	CHILD	0.00	175.00
1001	154274	06/18/13	3442	PROPST LAW FIRM, P.C. 3030	CHILDREN	0.00	500.00
TOTAL CHECK						0.00	2800.12
1001	154275	06/18/13	1374	PTS OF AMERICA, LLC 6010	GERARD COOPER	0.00	651.20
1001	154275	06/18/13	1374	PTS OF AMERICA, LLC 6010	EDWIN WHEAT	0.00	382.40
TOTAL CHECK						0.00	1033.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154276	06/18/13 1375	QUALITY IMPLEMENT CO.	5400	ULTRA	0.00	50.40
1001	154276	06/18/13 1375	QUALITY IMPLEMENT CO.	5400	710 4313	0.00	12.99
TOTAL CHECK						0.00	63.39
1001	154277	06/18/13 3098	QUEST DIAGNOSTIC	6570	IF/FEB 13	0.00	92.56
1001	154278	06/18/13 1381	R.E. JANES GRAVEL COMPAN	5100	95.96 TNS GRD 4 SEAL C	0.00	1007.58
1001	154278	06/18/13 1381	R.E. JANES GRAVEL COMPAN	6550	CUSHION SAND	0.00	67.50
TOTAL CHECK						0.00	1075.08
1001	154279	06/18/13 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	859.40
1001	154279	06/18/13 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	231.60
TOTAL CHECK						0.00	1091.00
1001	154280	06/18/13 1386	RANDY CROWNOVER	3050	JULIAN MALDONADO JR	0.00	75.00
1001	154281	06/18/13 2772	RAY EVANS	6010	KNESIC CONF-NEW BRAUNF	0.00	114.00
1001	154282	06/18/13 1393	RICHARD C. MABRY	3025	RILYE MARKS	0.00	400.00
1001	154283	06/18/13 1382	ROBERTS TRUCK CENTER	5100	LIGHTS	0.00	37.76
1001	154284	06/18/13 2563	SAMUEL DARNALL	3050	CATRENA STEWART	0.00	115.00
1001	154284	06/18/13 2563	SAMUEL DARNALL	3035	DAVID RAMIREZ JR	0.00	175.00
1001	154284	06/18/13 2563	SAMUEL DARNALL	3035	DAVID RAMIREZ JR	0.00	175.00
1001	154284	06/18/13 2563	SAMUEL DARNALL	3050	DAVID RAMIREZ JR	0.00	75.00
TOTAL CHECK						0.00	540.00
1001	154285	06/18/13 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	191.24
1001	154286	06/18/13 1419	SMITH OUTDOOR POWER EQUI	1045	LABOR/FUSE HLDR,FUSE	0.00	93.15
1001	154287	06/18/13 1421	SOUTHERN COMPUTER WAREHO	2030	INK CART	0.00	117.08
1001	154288	06/18/13 3395	SOUTHERN TIRE MART	5200	SERV CALL, TIRE CHNG	0.00	94.95
1001	154289	06/18/13 1648	SPECIAL TEAMS DETECTIVE	3040	24774A- BAUDILIO LARA	0.00	950.00
1001	154289	06/18/13 1648	SPECIAL TEAMS DETECTIVE	3040	10096D-DANIYL HEDRICK	0.00	675.00
TOTAL CHECK						0.00	1625.00
1001	154290	06/18/13 1430	STEPHEN M. OSBORN, PHD	2300	MP/JUN 13	0.00	350.00
1001	154291	06/18/13 1431	STEPHENS RUBBER STAMPS &	3060	STAMPS	0.00	59.40
1001	154291	06/18/13 1431	STEPHENS RUBBER STAMPS &	6010	EMBOSSERS	0.00	90.00
1001	154291	06/18/13 1431	STEPHENS RUBBER STAMPS &	3015	STMP S,STMP PDS	0.00	35.00
TOTAL CHECK						0.00	184.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	154292	06/18/13 1432	STERICYCLE, INC.	1201	JUNE 13	0.00	153.75
1001	154292	06/18/13 1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	816.11
TOTAL CHECK						0.00	969.86
1001	154293	06/18/13 2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	22.14
1001	154294	06/18/13 3534	STUART HOLDEN	3035	DQUENTIN BOYCE	0.00	575.00
1001	154295	06/18/13 1612	SUNNY BLACK	7050	TX VET CONF-SAN ANTONI	0.00	290.75
1001	154296	06/18/13 3051	T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	35.87
1001	154297	06/18/13 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	597.38
1001	154298	06/18/13 1811	TA VAN NGUYEN, M.D.	7010	VARIOUS PEOPLE	0.00	44.28
1001	154299	06/18/13 1613	TAMARA BARKER	7050	TX VET CONF- SAN ANTON	0.00	263.50
1001	154300	06/18/13 1440	TARRANT COUNTY MEDICAL E	3040	JP1,1-J PAYNE,T BAKER	0.00	5400.00
1001	154300	06/18/13 1440	TARRANT COUNTY MEDICAL E	3040	JP2-DIANE JIM	0.00	2250.00
TOTAL CHECK						0.00	7650.00
1001	154301	06/18/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	SAM MCMASTERS/J GRANDI	0.00	150.00
1001	154301	06/18/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	150.88
1001	154301	06/18/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	139.85
1001	154301	06/18/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	331.85
1001	154301	06/18/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	313.00
1001	154301	06/18/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	103.85
1001	154301	06/18/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	249.00
1001	154301	06/18/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	296.00
1001	154301	06/18/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	98.05
1001	154301	06/18/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	SYLVIA HARTWIG/SHNH BR	0.00	150.00
1001	154301	06/18/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	DALZELL/CRYSTAL GONZAL	0.00	150.00
1001	154301	06/18/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ACE PROP/ JSCA ARRENDO	0.00	150.00
1001	154301	06/18/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WARWICK APTS/KEVIN PAR	0.00	150.00
1001	154301	06/18/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	HARTFORD PLACE/C WAITH	0.00	150.00
1001	154301	06/18/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	21.72
1001	154301	06/18/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	130.00
1001	154301	06/18/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	192.89
TOTAL CHECK						0.00	2927.09
1001	154302	06/18/13 1042	TAYLOR COUNTY	7010	GUY VIVION/ SANDRA MAR	0.00	100.00
1001	154303	06/18/13 1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	7.62
1001	154304	06/18/13 1442	TAYLOR ELECTRIC COOP, IN	5100	04.19.13- 05.19.13	0.00	35.60
1001	154304	06/18/13 1442	TAYLOR ELECTRIC COOP, IN	5400	04.19.13- 05.19.13	0.00	302.51
1001	154304	06/18/13 1442	TAYLOR ELECTRIC COOP, IN	5400	04.19.13- 05.19.13	0.00	126.58

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TOTAL CHECK						0.00	464.69
1001	154305	06/18/13	1443 TAYLOR TELEPHONE COOPERA	3080	JUNE 13	0.00	116.45
1001	154305	06/18/13	1443 TAYLOR TELEPHONE COOPERA	6040	JUNE 13	0.00	32.69
1001	154305	06/18/13	1443 TAYLOR TELEPHONE COOPERA	3075	JUNE 13	0.00	30.94
1001	154305	06/18/13	1443 TAYLOR TELEPHONE COOPERA	3075	JUNE 13	0.00	35.36
1001	154305	06/18/13	1443 TAYLOR TELEPHONE COOPERA	3075	JUNE 13	0.00	88.02
1001	154305	06/18/13	1443 TAYLOR TELEPHONE COOPERA	5300	JUNE 13	0.00	78.84
TOTAL CHECK						0.00	382.30
1001	154306	06/18/13	1437 T.D.C.A.A.	8600	ARIMY BEASLEY	0.00	60.00
1001	154306	06/18/13	1437 T.D.C.A.A.	8600	PATRICIA DYER	0.00	100.00
1001	154306	06/18/13	1437 T.D.C.A.A.	8600	DAN JOINER	0.00	100.00
1001	154306	06/18/13	1437 T.D.C.A.A.	8600	NANCY STAIT	0.00	100.00
1001	154306	06/18/13	1437 T.D.C.A.A.	8600	WILL LUNDY	0.00	100.00
1001	154306	06/18/13	1437 T.D.C.A.A.	8600	ERIN STAMEY	0.00	100.00
1001	154306	06/18/13	1437 T.D.C.A.A.	8600	CURTIS TOMME	0.00	100.00
1001	154306	06/18/13	1437 T.D.C.A.A.	8600	ARIMY BEASLEY	0.00	100.00
1001	154306	06/18/13	1437 T.D.C.A.A.	8600	HARRIETT HAAG	0.00	100.00
1001	154306	06/18/13	1437 T.D.C.A.A.	8600	ETTA WARMAN	0.00	100.00
1001	154306	06/18/13	1437 T.D.C.A.A.	8600	JOEL WILKS	0.00	100.00
1001	154306	06/18/13	1437 T.D.C.A.A.	8600	JAMES EIDSON	0.00	100.00
1001	154306	06/18/13	1437 T.D.C.A.A.	8600	JOE BURKETT	0.00	100.00
1001	154306	06/18/13	1437 T.D.C.A.A.	8600	JIM HICKS	0.00	100.00
1001	154306	06/18/13	1437 T.D.C.A.A.	8600	RYAN KING	0.00	100.00
TOTAL CHECK						0.00	1460.00
1001	154307	06/18/13	2020 TEMPLETON EQUIPMENT, CO.	1045	TXSPRY TEXTURE MACHINE	0.00	60.00
1001	154308	06/18/13	3555 TERESIA TAYLOR	3040	BAUDILIO LARA	0.00	500.00
1001	154309	06/18/13	1446 TERRY NEAL	1040.6	04.08.13- 05.07.13	0.00	35.00
1001	154310	06/18/13	1447 TESCO EQUIPMENT & SUPPLY	5030	FILTERS	0.00	30.00
1001	154310	06/18/13	1447 TESCO EQUIPMENT & SUPPLY	5030	FILTERS	0.00	20.70
1001	154310	06/18/13	1447 TESCO EQUIPMENT & SUPPLY	5030	FILTERS	0.00	30.00
1001	154310	06/18/13	1447 TESCO EQUIPMENT & SUPPLY	5030	FILTERS	0.00	10.35
TOTAL CHECK						0.00	91.05
1001	154311	06/18/13	1556 TEX-OMA BUILDERS SUPPLY	6550	END CAP	0.00	47.34
1001	154311	06/18/13	1556 TEX-OMA BUILDERS SUPPLY	1045	HNG, PSGE, PRVY, ENTR, 287	0.00	2389.46
TOTAL CHECK						0.00	2436.80
1001	154312	06/18/13	1450 TEXAS ASSOC FOR COURT AD	3025	TERRY TERRY	0.00	75.00
1001	154313	06/18/13	1452 TEXAS ASSOCIATION OF COU	410	MAY 13	0.00	10206.57
1001	154313	06/18/13	1452 TEXAS ASSOCIATION OF COU	410	3RD QFY 13	0.00	32019.00
TOTAL CHECK						0.00	42225.57

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1001	154314	06/18/13 1453	TEXAS COMMUNICATIONS, IN	1060	6.1.13-7.1.13	0.00	161.00
1001	154315	06/18/13 2470	TEXAS DEPT OF STATE HEAL	1010	MAY 13	0.00	419.07
1001	154316	06/18/13 1545	TEXAS JUSTICE COURT TRAI	3070	CONNIE YBARRA	0.00	100.00
1001	154316	06/18/13 1545	TEXAS JUSTICE COURT TRAI	3070	RONNY DOAN	0.00	100.00
1001	154316	06/18/13 1545	TEXAS JUSTICE COURT TRAI	3070	PEGGY BISHOP	0.00	100.00
1001	154316	06/18/13 1545	TEXAS JUSTICE COURT TRAI	3065	LYNNE CHEEK	0.00	100.00
1001	154316	06/18/13 1545	TEXAS JUSTICE COURT TRAI	3060	DEBORAH CHITWOOD	0.00	100.00
1001	154316	06/18/13 1545	TEXAS JUSTICE COURT TRAI	3080	FRANK CLEVELAND	0.00	100.00
1001	154316	06/18/13 1545	TEXAS JUSTICE COURT TRAI	3060	MIKE MCAULIFFE	0.00	100.00
1001	154316	06/18/13 1545	TEXAS JUSTICE COURT TRAI	3060	CHRISTINA CAMACHO	0.00	100.00
TOTAL CHECK						0.00	800.00
1001	154317	06/18/13 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	893.78
1001	154318	06/18/13 1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	88.11
1001	154319	06/18/13 2527	TSTCWT	6550	TURNER, GRODEY, MOORE	0.00	90.00
1001	154320	06/18/13 1473	THOMAS W. WATSON	3035	SANDRA MESA	0.00	400.00
1001	154320	06/18/13 1473	THOMAS W. WATSON	3020	RICHMOND RUSSELL	0.00	531.00
1001	154320	06/18/13 1473	THOMAS W. WATSON	3020	BAUDILIO LARA	0.00	2750.00
1001	154320	06/18/13 1473	THOMAS W. WATSON	3035	RICHARD CASTELLANOS	0.00	6468.00
1001	154320	06/18/13 1473	THOMAS W. WATSON	3020	CORNELL PERKINS	0.00	9500.00
1001	154320	06/18/13 1473	THOMAS W. WATSON	3035	ENRIQUE VILLAREAL	0.00	450.00
TOTAL CHECK						0.00	20099.00
1001	154321	06/18/13 2166	THOMAS WHEELER	3040	LESS TAX	0.00	-0.73
1001	154321	06/18/13 2166	THOMAS WHEELER	3040	10395D- DIANA RODRIGUE	0.00	76.21
TOTAL CHECK						0.00	75.48
1001	154322	06/18/13 3322	AMOS W (TREY) KEITH III	3020	QUINCY BUTLER	0.00	418.00
1001	154322	06/18/13 3322	AMOS W (TREY) KEITH III	3020	DUSTY ALLEN	0.00	350.00
1001	154322	06/18/13 3322	AMOS W (TREY) KEITH III	3035	DUSTIN STONE	0.00	500.00
1001	154322	06/18/13 3322	AMOS W (TREY) KEITH III	3035	JAZMON MCCREE	0.00	400.00
TOTAL CHECK						0.00	1668.00
1001	154323	06/18/13 3543	TSC SURGICAL GROUP, PLLC	7010	VARIOUS PEOPLE	0.00	2321.79
1001	154324	06/18/13 1484	TUSCOLA-TAYLOR COUNTY WC	3075	658500- 658900	0.00	27.34
1001	154325	06/18/13 1788	U.S. BANK	8403	5.1.13-4.30.14	0.00	431.00
1001	154326	06/18/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2251.03
1001	154326	06/18/13 2735	U.S. FOODSERVICE, INC.	6550	SUPPLIES	0.00	191.83
TOTAL CHECK						0.00	2442.86

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1001	154327	06/18/13 1489	VIEW CAPS WATER SUPPLY	5100	03.22.13- 05.29.13	0.00	40.34
1001	154328	06/18/13 1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	95.74
1001	154329	06/18/13 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	199.08
1001	154330	06/18/13 1750	WALTER SHIPMAN	1020.3	SN	0.00	75.00
1001	154330	06/18/13 1750	WALTER SHIPMAN	1020.3	SA	0.00	75.00
TOTAL CHECK						0.00	150.00
1001	154331	06/18/13 1493	WARREN CAT	5200	EXCAVATOR, HAMMER RNTL	0.00	891.51
1001	154331	06/18/13 1493	WARREN CAT	5200	ROD, NUT	0.00	10.23
1001	154331	06/18/13 1493	WARREN CAT	5200	HOSE ASSYS	0.00	182.82
1001	154331	06/18/13 1493	WARREN CAT	6550	CLNT,OIL SMPLE	0.00	324.00
1001	154331	06/18/13 1493	WARREN CAT	6550	OIL SMPLE	0.00	324.00
1001	154331	06/18/13 1493	WARREN CAT	6550	OIL SMPLE	0.00	324.00
TOTAL CHECK						0.00	2056.56
1001	154332	06/18/13 1495	WEST CENTRAL TX LAW ENF	6010	TCLEOSE-GAILEY,HANDY	0.00	360.00
1001	154333	06/18/13 3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	39.43
1001	154334	06/18/13 1923	WEST TEXAS REHAB CENTER	1030	DRG SCRNR-MCDONALD	0.00	40.00
1001	154335	06/18/13 1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYL,OXY RNTL	0.00	32.01
1001	154335	06/18/13 1501	WESTAIR - PRAXAIR DISTRI	5200	MIG NOZZLES	0.00	28.56
TOTAL CHECK						0.00	60.57
1001	154336	06/18/13 1502	WESTERN MARKETING, INC.	5100	BULK OIL	0.00	2459.25
1001	154336	06/18/13 1502	WESTERN MARKETING, INC.	5400	HVY DTY MLTSEAL	0.00	177.88
TOTAL CHECK						0.00	2637.13
1001	154337	06/18/13 1503	WESTERN TRAILER & EQUIPM	5400	MUDFLAP	0.00	85.26
1001	154337	06/18/13 1503	WESTERN TRAILER & EQUIPM	5400	JACK	0.00	86.75
1001	154337	06/18/13 1503	WESTERN TRAILER & EQUIPM	5400	WNDW KIT	0.00	14.44
TOTAL CHECK						0.00	186.45
1001	154338	06/18/13 1903	WICHITA COUNTY	3040	DJN	0.00	295.00
1001	154339	06/18/13 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	193.54
1001	154339	06/18/13 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	44.30
TOTAL CHECK						0.00	237.84
1001	154340	06/18/13 1488	WINDSTREAM COMMUNICATION	5200	05.25.13- 06.24.13	0.00	88.42
1001	154340	06/18/13 1488	WINDSTREAM COMMUNICATION	3070	5.25.13-6.24.13	0.00	248.66
TOTAL CHECK						0.00	337.08

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1001	154341	06/18/13	1670 WYATT ELECTRICAL SERVICE	5030	INSTL WIRNG FOR DOOR O	0.00	320.00
1001	154341	06/18/13	1670 WYATT ELECTRICAL SERVICE	9100	INSPC ELEC @ 600 PECAN	0.00	88.50
1001	154341	06/18/13	1670 WYATT ELECTRICAL SERVICE	5030	REPL BURNED WIRING	0.00	148.50
TOTAL CHECK						0.00	557.00
1001	154342	06/18/13	1534 XEROX CORPORATION	6580	APR 13 PRNT CHG	0.00	117.49
1001	154342	06/18/13	1534 XEROX CORPORATION	6580	APR 13 PRNT CHG	0.00	117.49
1001	154342	06/18/13	1534 XEROX CORPORATION	6580	MAY 13	0.00	155.68
1001	154342	06/18/13	1534 XEROX CORPORATION	3100	MAY 13	0.00	176.77
1001	154342	06/18/13	1534 XEROX CORPORATION	6580	MAY 13	0.00	155.68
1001	154342	06/18/13	1534 XEROX CORPORATION	4510	PRINT CHGS	0.00	70.47
1001	154342	06/18/13	1534 XEROX CORPORATION	3035	MAY 13	0.00	52.96
1001	154342	06/18/13	1534 XEROX CORPORATION	3030	MAY 13	0.00	52.96
TOTAL CHECK						0.00	899.50
1001	154343	06/18/13	1507 YELLOWHOUSE MACHINERY CO	5200	ROLLER RENTAL	0.00	4000.00
1001	154343	06/18/13	1507 YELLOWHOUSE MACHINERY CO	5200	OIL/FUEL FILTERS	0.00	369.62
1001	154343	06/18/13	1507 YELLOWHOUSE MACHINERY CO	5200	REPLC BELT/TNSIONR	0.00	153.50
1001	154343	06/18/13	1507 YELLOWHOUSE MACHINERY CO	5200	OIL/FUEL FILTERS	0.00	369.62
1001	154343	06/18/13	1507 YELLOWHOUSE MACHINERY CO	5100	CONTROL LEVCY	0.00	819.57
1001	154343 V	06/18/13	1507 YELLOWHOUSE MACHINERY CO	5200	OIL/FUEL FILTERS	0.00	-369.62
1001	154343 V	06/18/13	1507 YELLOWHOUSE MACHINERY CO	5200	ROLLER RENTAL	0.00	-4000.00
1001	154343 V	06/18/13	1507 YELLOWHOUSE MACHINERY CO	5200	REPLC BELT/TNSIONR	0.00	-153.50
1001	154343 V	06/18/13	1507 YELLOWHOUSE MACHINERY CO	5100	CONTROL LEVCY	0.00	-819.57
1001	154343 V	06/18/13	1507 YELLOWHOUSE MACHINERY CO	5200	OIL/FUEL FILTERS	0.00	-369.62
TOTAL CHECK						0.00	0.00
1001	154344	06/19/13	1507 YELLOWHOUSE MACHINERY CO	5200	TT&M SVC FEE	0.00	153.50
1001	154344	06/19/13	1507 YELLOWHOUSE MACHINERY CO	5200	ROLLER RENTAL	0.00	4000.00
1001	154344	06/19/13	1507 YELLOWHOUSE MACHINERY CO	5100	CONTROL LEV	0.00	819.57
1001	154344	06/19/13	1507 YELLOWHOUSE MACHINERY CO	5200	FILTERS	0.00	369.62
TOTAL CHECK						0.00	5342.69
1001	154345	06/24/13	3561 BIG COUNTRY TITLE, INC.	9100	EARNEST MONEY ON PROPE	0.00	1000.00
1001	154346	06/27/13	1529 TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	154347	06/27/13	1529 TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	154348	06/27/13	1529 TGSLC	410	RAUL GARCIA	0.00	111.31
1001	154349	06/27/13	1529 TGSLC	410	DUSTIN R GARCIA	0.00	118.48
1001	154350	06/27/13	1530 UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	63.10
1001	154351	06/27/13	1578 WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	154352	06/27/13	1578 WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00

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1001	154353	06/27/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	154354	06/27/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR.	0.00	84.00
1001	154355	06/27/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	154356	06/27/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	154357	06/27/13 1578	WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUNSO	0.00	102.00
1001	154358	06/27/13 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	20011933	06/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011934	06/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011935	06/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011936	06/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011937	06/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011938	06/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011939	06/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011940	06/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011941	06/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011942	06/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011943	06/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011944	06/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011945	06/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011946	06/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011947	06/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011948	06/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011949	06/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011950	06/03/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20011951	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011952	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011953	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011954	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011955	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011956	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011957	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011958	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011959	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011960	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011961	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011962	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011963	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011964	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011965	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011966	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011967	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011968	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011969	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011970	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011971	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011972	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011973	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011974	06/03/13	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: 50
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SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011975	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011976	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011977	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011978	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011979	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011980	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011981	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011982	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011983	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011984	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011985	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011986	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011987	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011988	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011989	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011990	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011991	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011992	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011993	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011994	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011995	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011996	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011997	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20011998	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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TIME: 11:44:44

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20011999	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012000	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012001	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012002	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012003	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012004	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012005	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012006	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012007	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012008	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012009	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012010	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012011	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012012	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012013	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012014	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012015	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012016	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012017	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012018	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012019	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012020	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012021	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012022	06/03/13	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(6,1,2013) and MDY(6,30,2013)
ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012023	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012024	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012025	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012026	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012027	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012028	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012029	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012030	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012031	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012032	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012033	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012034	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012035	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012036	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012037	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012038	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012039	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012040	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012041	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012042	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012043	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012044	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012045	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012046	06/03/13	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(6,1,2013) and MDY(6,30,2013)
ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012047	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012048	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012049	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012050	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012051	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012052	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012053	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012054	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012055	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012056	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012057	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012058	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012059	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012060	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012061	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012062	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012063	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012064	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012065	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012066	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012067	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012068	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012069	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012070	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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 TIME: 11:44:44

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012071	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012072	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012073	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012074	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012075	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	22.50
1001	20012076	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012077	06/03/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20012078	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012079	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012080	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012081	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012082	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012083	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012084	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012085	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012086	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012087	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012088	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012089	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012090	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012091	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012092	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012093	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012094	06/05/13	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(6,1,2013) and MDY(6,30,2013)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012095	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012096	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012097	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012098	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012099	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012100	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012101	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012102	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012103	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012104	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012105	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012106	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012107	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012108	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012109	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012110	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012111	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012112	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012113	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012114	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012115	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012116	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012117	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012118	06/05/13	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(6,1,2013) and MDY(6,30,2013)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012119	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012120	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012121	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012122	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012123	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012124	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012125	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012126	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012127	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012128	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012129	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012130	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012131	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012132	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012133	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012134	06/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	22.50
1001	20012135	06/06/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012136	06/06/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012137	06/06/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012138	06/06/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012139	06/06/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012140	06/06/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012141	06/06/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012142	06/06/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00

- FUND ACCOUNTING/PURCHASING
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SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012143	06/06/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012144	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012145	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012146	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20012147	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012148	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012149	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012150	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012151	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012152	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012153	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012154	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20012155	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012156	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20012157	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012158	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012159	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20012160	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012161	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012162	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012163	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012164	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012165	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012166	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 07/01/13
 TIME: 11:44:44

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 58
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SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
 ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012167	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012168	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012169	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20012170	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012171	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012172	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012173	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012174	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012175	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012176	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012177	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012178	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012179	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012180	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012181	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012182	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012183	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012184	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20012185	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012186	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012187	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012188	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012189	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012190	06/12/13	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(6,1,2013) and MDY(6,30,2013)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012191	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012192	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012193	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012194	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012195	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012196	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012197	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20012198	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012199	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012200	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012201	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012202	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012203	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012204	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012205	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012206	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012207	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20012208	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012209	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012210	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012211	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012212	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012213	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012214	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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

PAGE NUMBER: 60
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SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012215	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012216	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012217	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012218	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20012219	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012220	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012221	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012222	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012223	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012224	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012225	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012226	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012227	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012228	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012229	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012230	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012231	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012232	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012233	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20012234	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20012235	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012236	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012237	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012238	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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TIME: 11:44:44

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 61
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SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012239	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012240	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012241	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012242	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012243	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20012244	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012245	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012246	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012247	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012248	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012249	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012250	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012251	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012252	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012253	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012254	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012255	06/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012256	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012257	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012258	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012259	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012260	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012261	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012262	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00

- FUND ACCOUNTING/PURCHASING
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TIME: 11:44:44

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 62
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SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012263	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012264	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012265	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012266	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012267	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012268	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012269	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012270	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012271	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012272	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012273	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012274	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012275	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012276	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012277	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012278	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012279	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012280	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012281	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012282	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012283	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012284	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012285	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012286	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00

RUN DATE 07/01/13 TIME 11:44:52

- FUND ACCOUNTING/PURCHASING

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SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012287	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012288	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012289	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012290	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012291	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012292	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012293	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012294	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012295	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012296	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012297	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012298	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012299	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012300	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012301	06/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20012302	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012303	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012304	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012305	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012306	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012307	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012308	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	20012309	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012310	06/25/13	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(6,1,2013) and MDY(6,30,2013)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012311	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012312	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012313	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012314	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012315	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012316	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012317	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012318	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012319	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012320	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012321	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012322	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012323	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012324	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012325	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012326	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	20012327	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012328	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012329	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012330	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012331	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012332	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012333	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	20012334	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 07/01/13
TIME: 11:44:44

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 65
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012335	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012336	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012337	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012338	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012339	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012340	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	20012341	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	20012342	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012343	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012344	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012345	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012346	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012347	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012348	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012349	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	20012350	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	20012351	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	20012352	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012353	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012354	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012355	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012356	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012357	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012358	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 07/01/13
 TIME: 11:44:44

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
 ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012359	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012360	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012361	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012362	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	20012363	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012364	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012365	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012366	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012367	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012368	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012369	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012370	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012371	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012372	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012373	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012374	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012375	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012376	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	20012377	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012378	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012379	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012380	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012381	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012382	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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TIME: 11:44:44

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 67
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SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012383	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012384	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012385	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012386	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012387	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012388	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	20012389	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012390	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012391	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012392	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012393	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012394	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012395	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012396	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012397	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012398	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012399	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012400	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012401	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012402	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012403	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012404	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012405	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012406	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

RUN DATE 07/01/13 TIME 11:44:53

- FUND ACCOUNTING/PURCHASING

- FUND ACCOUNTING/PURCHASING
DATE: 07/01/13
TIME: 11:44:44

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 68
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SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012407	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012408	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012409	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012410	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012411	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	20012412	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012413	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012414	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012415	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012416	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012417	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012418	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012419	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012420	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012421	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012422	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012423	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012424	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012425	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012426	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	3.75
1001	20012427	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	41.25
1001	20012428	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012429	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	20012430	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

RUN DATE 07/01/13 TIME 11:44:53

- FUND ACCOUNTING/PURCHASING

- FUND ACCOUNTING/PURCHASING
DATE: 07/01/13
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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 69
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SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012431	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012432	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012433	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012434	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012435	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	20012436	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012437	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012438	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	20012439	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012440	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	20012441	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012442	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	20012443	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	20012444	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012445	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50
1001	20012446	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012447	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012448	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012449	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012450	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012451	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012452	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012453	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012454	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	97.50

- FUND ACCOUNTING/PURCHASING
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TIME: 11:44:44

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 70
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SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012455	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012456	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012457	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012458	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012459	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	217.50
1001	20012460	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012461	06/25/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	217.50
1001	20012468	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012469	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012470	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012471	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012472	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012473	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012474	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012475	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012476	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012477	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012478	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012479	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012480	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012481	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012482	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012483	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012484	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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 TIME: 11:44:44

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 71
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SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
 ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012485	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012486	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012487	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012488	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012489	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012490	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012491	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012492	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012493	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012494	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012495	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012496	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012497	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012498	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012499	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012500	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012501	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012502	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012503	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012504	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012505	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012506	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012507	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012508	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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TIME: 11:44:44

TAYLOR COUNTY
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SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012509	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012510	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012511	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012512	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012513	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012514	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012515	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012516	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012517	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012518	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012519	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012520	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012521	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012522	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012523	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012524	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012525	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012526	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012527	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012528	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012529	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012530	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012531	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012532	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

RUN DATE 07/01/13 TIME 11:44:53

- FUND ACCOUNTING/PURCHASING

- FUND ACCOUNTING/PURCHASING
 DATE: 07/01/13
 TIME: 11:44:44

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
 ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012533	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012534	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012535	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012536	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012537	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012538	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012539	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012540	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012541	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012542	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012543	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012544	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012545	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012546	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012547	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012548	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012549	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012550	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012551	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012552	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012553	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012554	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012555	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012556	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 07/01/13
TIME: 11:44:44

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 74
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012557	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012558	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012559	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012560	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012561	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012562	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012563	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012564	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012565	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012566	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012567	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012568	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012569	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012570	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012571	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012572	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012573	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012574	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012575	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012576	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20012577	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012578	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012579	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012580	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 07/01/13
 TIME: 11:44:44

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
 ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20012581	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012582	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012583	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012584	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012585	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012586	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012587	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012588	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012589	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012590	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012591	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012592	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012593	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012594	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012595	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012596	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012597	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012598	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012599	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012600	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012601	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012602	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20012603	06/26/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
TOTAL CASH ACCOUNT						0.00	1134748.95

- FUND ACCOUNTING/PURCHASING

DATE: 07/01/13

TIME: 11:44:44

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 76

ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2013) and MDY(6,30,2013)
ACCOUNTING PERIOD: 10/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL FUND						0.00	1134748.95
TOTAL REPORT						0.00	1134748.95