

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2013) and MDY(8,31,2013)

ACCOUNTING PERIOD: 12/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155186	08/02/13 1372	PROCTER AUTOMOTIVE SERVI	6010	VARIOUS	0.00	11497.93
1001	155186	08/02/13 1372	PROCTER AUTOMOTIVE SERVI	6030	T-STAT, ANTIFRZ	0.00	370.75
TOTAL CHECK						0.00	11868.68
1001	155187	08/08/13 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	155188	08/08/13 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	155189	08/08/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	155190	08/08/13 1529	TGSLC	410	DUSTIN R GARCIA	0.00	118.48
1001	155191	08/08/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	15.00
1001	155192	08/08/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	155193	08/08/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	155194	08/08/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	155195	08/08/13 1578	WALTER O'CHESKEY	410	SIMON CAMAHO, JR	0.00	84.00
1001	155196	08/08/13 1578	WALTER O'CHESKEY	410	ROSA GANZALES SANCHEZ	0.00	123.00
1001	155197	08/08/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	155198	08/08/13 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3045	RONDA CATO	0.00	35.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3050	JOSHUA LEE	0.00	115.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3050	JOSHUA LEE	0.00	35.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3050	LOGAN WADE	0.00	115.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3050	AMANDA WILLIAMS	0.00	115.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3045	ROBERT JACKSON	0.00	75.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3050	SHANNON MURRY	0.00	115.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3045	ROBERT GIRTZ	0.00	115.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3045	RONDA CATO	0.00	115.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3050	ANGIE MORRISON	0.00	115.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3050	CARMELO NAVA JR	0.00	115.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3050	CARMELO NAVA JR	0.00	35.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3050	MALISSA SCOTT	0.00	115.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3050	JASON TORRES	0.00	115.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3050	MARK ROBLES	0.00	115.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3050	ANTHONY RANDLE	0.00	115.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3050	TYLER MALONE	0.00	115.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3050	BRITTANY PURYEAR	0.00	115.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3050	MICHAEL SPENCER	0.00	115.00
1001	155200	08/13/13 3035	ABBIE OVBIKO	3020	KELLEY WALKER	0.00	412.50

- FUND ACCOUNTING/PURCHASING
 DATE: 09/11/13
 TIME: 11:38:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2013) and MDY(8,31,2013)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	155200	08/13/13	3035	ABBIE OVBIKO	3020	KELLEY WALKER	0.00	412.50
1001	155200	08/13/13	3035	ABBIE OVBIKO	3025	RUBEN LUNA	0.00	300.46
TOTAL CHECK							0.00	3030.46
1001	155201	08/13/13	2088	ABERCROMBIE PEST CONTROL	3080	PEST CNTRL SVC	0.00	80.00
1001	155202	08/13/13	1050	ABILENE AG SERVICE & SUP	6550	CRNRSTNE	0.00	50.00
1001	155203	08/13/13	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	473.00
1001	155203	08/13/13	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	36.00
TOTAL CHECK							0.00	509.00
1001	155204	08/13/13	1950	ABILENE CARDIOVASCULAR S	7010	VARIOUS PEOPLE	0.00	14174.85
1001	155204	08/13/13	1950	ABILENE CARDIOVASCULAR S	6550	VARIOUS PEOPLE	0.00	5736.40
TOTAL CHECK							0.00	19911.25
1001	155205	08/13/13	1598	ABILENE COURT REPORTERS	3030	07.15.13	0.00	150.00
1001	155205	08/13/13	1598	ABILENE COURT REPORTERS	3030	7.29.13-7.31.13	0.00	825.00
1001	155205	08/13/13	1598	ABILENE COURT REPORTERS	4010	13-10278N,E. PRIEZZHEV	0.00	109.50
TOTAL CHECK							0.00	1084.50
1001	155206	08/13/13	1075	ABILENE ELECTRIC MOTOR S	6550	CBL,SPLTR,QVS,ER	0.00	119.75
1001	155207	08/13/13	3396	ABILENE ELECTRICAL CONTR	5400	RPLC CNDT/WRNG PMPS	0.00	665.00
1001	155208	08/13/13	1660	ABILENE FASTENER SUPPLY,	1045	SENCO 2 1/2 15GA GALV	0.00	42.44
1001	155209	08/13/13	1X	ABILENE FIRE CONTROL CON	6010	RAY EVANS	0.00	25.00
1001	155210	08/13/13	2021	ABILENE HYDRAULICS, LLC	5200	HYD CLYDR PCKING	0.00	89.16
1001	155211	08/13/13	2503	ABILENE I-20 WRECKING AN	5400	FRNT/REAR BMPR	0.00	150.00
1001	155212	08/13/13	1915	ABILENE INFECTIOUS DISEA	7010	VARIOUS PEOPLE	0.00	723.66
1001	155213	08/13/13	1087	ABILENE LUMBER	5200	WTR COOLER 2 GAL	0.00	26.99
1001	155213	08/13/13	1087	ABILENE LUMBER	1045	GLVS,KY BLK BRASS	0.00	8.45
TOTAL CHECK							0.00	35.44
1001	155214	08/13/13	1089	ABILENE MAINTENANCE SUPP	6570	LNR	0.00	84.70
1001	155214	08/13/13	1089	ABILENE MAINTENANCE SUPP	6550	ARM ALL,FEBRZ	0.00	288.00
1001	155214	08/13/13	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DWN,CLN,GRBST,SOA	0.00	561.70
1001	155214	08/13/13	1089	ABILENE MAINTENANCE SUPP	6550	COOLER	0.00	64.00
1001	155214	08/13/13	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DWN,CLN,BLC,GRBS,	0.00	936.70
1001	155214	08/13/13	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DWN,DSINF,BLC,SOA	0.00	782.70
1001	155214	08/13/13	1089	ABILENE MAINTENANCE SUPP	8100	TP,SOAP,TMPX	0.00	1913.00
1001	155214	08/13/13	1089	ABILENE MAINTENANCE SUPP	6550	DET,TDE,REJUV,DEGRSR	0.00	1177.10
1001	155214	08/13/13	1089	ABILENE MAINTENANCE SUPP	6550	MP BCKT/WRNGR	0.00	276.00

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1001	155214	08/13/13	1089 ABILENE MAINTENANCE SUPP	8100	TP,TMPX	0.00	1498.00
TOTAL CHECK						0.00	7581.90
1001	155215	08/13/13	1097 ABILENE PLUMBING SUPPLY	5030	DUL THRD AERATOR	0.00	7.22
1001	155215	08/13/13	1097 ABILENE PLUMBING SUPPLY	5030	KHLR VAL UNT HT SD	0.00	32.10
1001	155215	08/13/13	1097 ABILENE PLUMBING SUPPLY	6550	TL NPPL ASSY,WRNC	0.00	47.51
1001	155215	08/13/13	1097 ABILENE PLUMBING SUPPLY	6550	STRT CLMP	0.00	25.00
1001	155215	08/13/13	1097 ABILENE PLUMBING SUPPLY	6550	GRSE,CART	0.00	41.72
1001	155215	08/13/13	1097 ABILENE PLUMBING SUPPLY	6550	END,CLNOT ,BND ,BSH,TEE ,	0.00	-21.48
TOTAL CHECK						0.00	132.07
1001	155216	08/13/13	1683 ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	46.73
1001	155217	08/13/13	1098 ABILENE PRINTING & STATI	6570	1000 DET ADMIN FORM	0.00	98.00
1001	155217	08/13/13	1098 ABILENE PRINTING & STATI	6570	1000 JUV PROP CARD	0.00	98.00
1001	155217	08/13/13	1098 ABILENE PRINTING & STATI	3060	MAGISTRATE WARNING	0.00	39.50
1001	155217	08/13/13	1098 ABILENE PRINTING & STATI	3060	CMPT OF EVICTION	0.00	79.00
1001	155217	08/13/13	1098 ABILENE PRINTING & STATI	3050	DISPO FRM	0.00	322.00
1001	155217	08/13/13	1098 ABILENE PRINTING & STATI	6030	BC-PAPE ,HOAG ,STAGGS ,SA	0.00	288.00
1001	155217	08/13/13	1098 ABILENE PRINTING & STATI	6030	DOOR HNGR	0.00	169.00
1001	155217	08/13/13	1098 ABILENE PRINTING & STATI	7010	BC-BAYONNE	0.00	25.00
1001	155217	08/13/13	1098 ABILENE PRINTING & STATI	7010	BC-JOSIE	0.00	25.00
1001	155217	08/13/13	1098 ABILENE PRINTING & STATI	8100	ART WK COPIES	0.00	11.10
1001	155217	08/13/13	1098 ABILENE PRINTING & STATI	6550	LAW LBRY REQ	0.00	70.00
1001	155217	08/13/13	1098 ABILENE PRINTING & STATI	6550	LNDRY EXH	0.00	70.00
1001	155217	08/13/13	1098 ABILENE PRINTING & STATI	6550	INMT REQ TO OFFCR	0.00	780.00
1001	155217	08/13/13	1098 ABILENE PRINTING & STATI	6550	PERSONAL PROP FRM	0.00	645.00
TOTAL CHECK						0.00	2719.60
1001	155218	08/13/13	1100 ABILENE PROFESSIONAL CEN	6550	JEREMY JOHNSON	0.00	175.00
1001	155218	08/13/13	1100 ABILENE PROFESSIONAL CEN	6550	LANDON GEORGE	0.00	175.00
1001	155218	08/13/13	1100 ABILENE PROFESSIONAL CEN	6550	CHARLES HARR	0.00	175.00
TOTAL CHECK						0.00	525.00
1001	155219	08/13/13	1130 ABILENE PROFESSIONAL EYE	6550	VARIOUS PEOPLE	0.00	233.00
1001	155220	08/13/13	1105 ABILENE PROFESSIONAL SER	3040	JP1.1-MICHELLE SCOTT	0.00	715.00
1001	155220	08/13/13	1105 ABILENE PROFESSIONAL SER	3040	JP1.1-EMILY MUNS	0.00	452.50
1001	155220	08/13/13	1105 ABILENE PROFESSIONAL SER	3040	JP1.1-RONALD HUFF	0.00	775.00
1001	155220	08/13/13	1105 ABILENE PROFESSIONAL SER	3040	JP3-TOMMY MCCAMEY	0.00	748.25
1001	155220	08/13/13	1105 ABILENE PROFESSIONAL SER	3040	JP3-BRENT DEBERRY	0.00	715.00
TOTAL CHECK						0.00	3405.75
1001	155221	08/13/13	1658 ABILENE RADIATOR & AIR C	5300	RPR A/C COND TRK	0.00	85.00
1001	155222	08/13/13	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	5709.57
1001	155223	08/13/13	1107 ABILENE REPORTER NEWS	2030	ITB 2013-106	0.00	356.16

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1001	155223	08/13/13	1107 ABILENE REPORTER NEWS	2030	ITB 2013-107	0.00	356.16
TOTAL CHECK						0.00	712.32
1001	155224	08/13/13	1111 ABILENE SALES, INC.	5400	SCRW,NUT,WSHR	0.00	51.95
1001	155224	08/13/13	1111 ABILENE SALES, INC.	5030	FLSHLGT	0.00	148.75
1001	155224	08/13/13	1111 ABILENE SALES, INC.	5200	G8 HEX HEAD C/S Z/Y	0.00	25.28
1001	155224	08/13/13	1111 ABILENE SALES, INC.	6550	SPNR BIT	0.00	4.50
1001	155224	08/13/13	1111 ABILENE SALES, INC.	6550	RDIBLT,WSHR,NUT	0.00	73.22
1001	155224	08/13/13	1111 ABILENE SALES, INC.	6550	BITS	0.00	25.86
1001	155224	08/13/13	1111 ABILENE SALES, INC.	6550	BLT,NUT,WSHR,SCKT	0.00	26.92
1001	155224	08/13/13	1111 ABILENE SALES, INC.	6550	BLT,NUT,SLCNE	0.00	18.41
1001	155224	08/13/13	1111 ABILENE SALES, INC.	5300	FLHLGT,CLNR,COILHOSE,S	0.00	60.37
TOTAL CHECK						0.00	435.26
1001	155225	08/13/13	1550 ABILENE TIRE & SERVICE	4010	FLT TIRE REPAIR	0.00	18.50
1001	155225	08/13/13	1550 ABILENE TIRE & SERVICE	4010	LESS TAXES	0.00	-0.19
TOTAL CHECK						0.00	18.31
1001	155226	08/13/13	1116 ABILENE WINNELSON CO.	5030	BAL VLV,APTR,RDCR,CHK	0.00	114.49
1001	155226	08/13/13	1116 ABILENE WINNELSON CO.	6550	RIDGID CAT#27923 RP-33	0.00	3038.31
TOTAL CHECK						0.00	3152.80
1001	155227	08/13/13	3361 ABM JANITORIAL SERVICES	5030	AUG 13	0.00	4981.15
1001	155227	08/13/13	3361 ABM JANITORIAL SERVICES	5030	AUG 13	0.00	2244.42
1001	155227	08/13/13	3361 ABM JANITORIAL SERVICES	5030	AUG 13	0.00	2755.77
1001	155227	08/13/13	3361 ABM JANITORIAL SERVICES	5030	AUG 13	0.00	275.08
1001	155227	08/13/13	3361 ABM JANITORIAL SERVICES	5030	AUG 13	0.00	371.73
1001	155227	08/13/13	3361 ABM JANITORIAL SERVICES	5030	AUG 13	0.00	218.58
TOTAL CHECK						0.00	10846.73
1001	155228	08/13/13	1117 ACCURACY PLUS REPORTING	3050	07-26-2013	0.00	150.00
1001	155228	08/13/13	1117 ACCURACY PLUS REPORTING	3045	07.29.13-07.30.13	0.00	550.00
TOTAL CHECK						0.00	700.00
1001	155229	08/13/13	1124 AIRGAS SOUTHWEST, INC.	5100	CYL OXYGN	0.00	17.70
1001	155229	08/13/13	1124 AIRGAS SOUTHWEST, INC.	5400	OXY/ACETYL	0.00	303.35
TOTAL CHECK						0.00	321.05
1001	155230	08/13/13	3370 AJ'S AUTO PARTS	5200	MAG. PICKUP	0.00	7.02
1001	155230	08/13/13	3370 AJ'S AUTO PARTS	5200	WHT SILICON	0.00	12.82
1001	155230	08/13/13	3370 AJ'S AUTO PARTS	5200	SILICONE SPRAY	0.00	3.48
TOTAL CHECK						0.00	23.32
1001	155231	08/13/13	1128 ALLIED WASTE SERVICES #0	5300	JUL 13	0.00	47.16
1001	155232	08/13/13	2104 ALLISON STAFFORD	6570	LEG CON-AUSTIN	0.00	98.00
1001	155233	08/13/13	1866 AMELIA YEH, M.D.	6550	VARIOUS PEOPLE	0.00	60.00

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1001	155234	08/13/13 3484	AMERICAN CADASTRE LLC DB	4800	ARCHIVAL PROJ. #2, R	0.00	60792.86
1001	155235	08/13/13 1131	ANGELO ARCHIVES & SECURI	1010	VAULT BOX STORAGE	0.00	308.00
1001	155235	08/13/13 1131	ANGELO ARCHIVES & SECURI	3010	VAULT BOX STORAGE	0.00	727.93
1001	155235	08/13/13 1131	ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
TOTAL CHECK						0.00	1272.93
1001	155236	08/13/13 3485	ASHTON ANDERSON	3030	CHILDREN	0.00	529.00
1001	155236	08/13/13 3485	ASHTON ANDERSON	3030	CHILDREN	0.00	1122.00
1001	155236	08/13/13 3485	ASHTON ANDERSON	3030	FATHER	0.00	443.83
TOTAL CHECK						0.00	2094.83
1001	155237	08/13/13 2621	ASCO	5100	BRAKE PAD	0.00	112.20
1001	155238	08/13/13 1140	ATMOS ENERGY	5030	07.03.13-08.02.13	0.00	43.42
1001	155238	08/13/13 1140	ATMOS ENERGY	6550	07.03.13-08.02.13	0.00	1659.44
1001	155238	08/13/13 1140	ATMOS ENERGY	6570	07.03.13-08.01.13	0.00	123.52
1001	155238	08/13/13 1140	ATMOS ENERGY	6570	07.03.13-08.01.13	0.00	116.16
1001	155238	08/13/13 1140	ATMOS ENERGY	3075	06.27.13-07.29.13	0.00	37.83
TOTAL CHECK						0.00	1980.37
1001	155239	08/13/13 1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN SUP,SCL KLN	0.00	25.22
1001	155239	08/13/13 1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN DTY,DESTNR	0.00	315.74
TOTAL CHECK						0.00	340.96
1001	155240	08/13/13 1142	AVARY-HUNTER INVESTIGATI	3040	LARRY WARD	0.00	1103.60
1001	155241	08/13/13 1146	BAKER DISTRIBUTING COMPA	5030	CLD WTR TAPE,FOAM TAPE	0.00	47.98
1001	155242	08/13/13 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	93.42
1001	155242	08/13/13 1147	BARNES & WILLIAMS DRUG	6570	PT/JUL 13	0.00	8.99
1001	155242	08/13/13 1147	BARNES & WILLIAMS DRUG	6570	MM/JUL 13	0.00	8.27
1001	155242	08/13/13 1147	BARNES & WILLIAMS DRUG	6570	CL/JUL 13	0.00	5.00
1001	155242	08/13/13 1147	BARNES & WILLIAMS DRUG	6570	DH/JUL 13	0.00	6.99
1001	155242	08/13/13 1147	BARNES & WILLIAMS DRUG	6570	DF/JUL 13	0.00	70.32
1001	155242	08/13/13 1147	BARNES & WILLIAMS DRUG	6570	AB/JUL 13	0.00	13.49
1001	155242	08/13/13 1147	BARNES & WILLIAMS DRUG	6570	JS/JUL 13	0.00	5.00
1001	155242	08/13/13 1147	BARNES & WILLIAMS DRUG	6570	EJ/JUL 13	0.00	15.07
1001	155242	08/13/13 1147	BARNES & WILLIAMS DRUG	6570	FI/JUL 13	0.00	2.50
1001	155242	08/13/13 1147	BARNES & WILLIAMS DRUG	6570	RW/JUL 13	0.00	2.50
1001	155242	08/13/13 1147	BARNES & WILLIAMS DRUG	6570	ML/JUL 13	0.00	31.48
1001	155242	08/13/13 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	12998.21
TOTAL CHECK						0.00	13261.24
1001	155243	08/13/13 1151	BATTS COMMUNICATIONS, IN	6550	TERM CBL 2 INMT PHON	0.00	340.00
1001	155243	08/13/13 1151	BATTS COMMUNICATIONS, IN	1040	CHKD PROG ON PHONES	0.00	120.00
TOTAL CHECK						0.00	460.00

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1001	155244	08/13/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5900.28
1001	155244	08/13/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	842.62
1001	155244	08/13/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	351.80
1001	155244	08/13/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	335.76
1001	155244	08/13/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1066.73
1001	155244	08/13/13	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1734.94
1001	155244	08/13/13	1155	BEN E. KEITH COMPANY	6570	FILM CLEAR WRAP	0.00	21.88
1001	155244	08/13/13	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1717.12
1001	155244	08/13/13	1155	BEN E. KEITH COMPANY	6570	TRAY, GLV, CUP, TRAY	0.00	122.71
TOTAL CHECK						0.00	12093.84	
1001	155245	08/13/13	1160	BIBLE HARDWARE	5030	ITM MASONRY BIT	0.00	7.19
1001	155245	08/13/13	1160	BIBLE HARDWARE	6550	SCR, BLT, TRP, KEY, TIE, TA	0.00	104.66
1001	155245	08/13/13	1160	BIBLE HARDWARE	6550	PDLCK, SFTY, HSP, KEY	0.00	17.62
TOTAL CHECK						0.00	129.47	
1001	155246	08/13/13	1163	BIG COUNTRY SUPPLY	5400	SHLD LED MINI BAR	0.00	248.70
1001	155247	08/13/13	1164	BIG COUNTRY TIRE, INC.	4010	KLY EXP, TIRE INST&BALC	0.00	89.18
1001	155248	08/13/13	1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	15.00
1001	155248	08/13/13	1722	BILL WILLIAMS TIRE CENTE	5400	TIRE, MT, DSMT, VLV STM	0.00	98.02
TOTAL CHECK						0.00	113.02	
1001	155249	08/13/13	3431	BILLY JOHN EDWARDS	3020	07.15.13-07.17.13	0.00	143.92
1001	155249	08/13/13	3431	BILLY JOHN EDWARDS	3035	07.22.13-07.24.13	0.00	148.09
TOTAL CHECK						0.00	292.01	
1001	155250	08/13/13	1172	BOB BARKER COMPANY, INC.	2600	SHT, JUMST, PNYTL HLDR	0.00	305.61
1001	155251	08/13/13	1173	BOB LINDSEY	3045	GEORGE CARMICHAEL	0.00	35.00
1001	155251	08/13/13	1173	BOB LINDSEY	3045	GEORGE CARMICHAEL	0.00	35.00
1001	155251	08/13/13	1173	BOB LINDSEY	3045	GEORGE CARMICHAEL	0.00	35.00
1001	155251	08/13/13	1173	BOB LINDSEY	3045	GEORGE CARMICHAEL	0.00	35.00
1001	155251	08/13/13	1173	BOB LINDSEY	3045	JESUS DOMINGUEZ	0.00	115.00
1001	155251	08/13/13	1173	BOB LINDSEY	3045	GEORGE CARMICHAEL	0.00	115.00
1001	155251	08/13/13	1173	BOB LINDSEY	3050	HEATHER LINCOLN	0.00	115.00
1001	155251	08/13/13	1173	BOB LINDSEY	3050	KATHY PATTERSON	0.00	115.00
1001	155251	08/13/13	1173	BOB LINDSEY	3050	JASON MURPHY	0.00	75.00
1001	155251	08/13/13	1173	BOB LINDSEY	3045	HUGO ESTRADACRUZ	0.00	75.00
TOTAL CHECK						0.00	750.00	
1001	155252	08/13/13	2747	BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	99.81
1001	155253	08/13/13	1400	BRADBURY & NIX	1020.3	JC	0.00	375.00
1001	155254	08/13/13	1832	BRANDED FENCE SUPPLIES,	5512	BB, RE, CB	0.00	22.70

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1001	155254	08/13/13 1832	BRANDED FENCE SUPPLIES,	5512	1 WAYS	0.00	22.50
TOTAL CHECK						0.00	45.20
1001	155255	08/13/13 3533	BRYAN G HALL	3035	ANTHONY CARRILLO	0.00	400.00
1001	155255	08/13/13 3533	BRYAN G HALL	3025	DARIUS BACCHUS	0.00	300.00
1001	155255	08/13/13 3533	BRYAN G HALL	3025	DARIUS BACCHUS	0.00	300.00
TOTAL CHECK						0.00	1000.00
1001	155256	08/13/13 1340	BSE ABILENE - NUNN ELECT	6550	GLVE	0.00	172.31
1001	155256	08/13/13 1340	BSE ABILENE - NUNN ELECT	6550	LGTS	0.00	54.18
TOTAL CHECK						0.00	226.49
1001	155257	08/13/13 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3108.42
1001	155258	08/13/13 3189	CAREHERE	1201	AUG 13	0.00	11180.00
1001	155259	08/13/13 1561	CARROL E VERSYP	6010	EL PASO	0.00	50.00
1001	155260	08/13/13 1825	CHARLES L ROBERTS	6010	ROSHARON,HOUSTON	0.00	50.00
1001	155261	08/13/13 3093	CHOICE MEDICAL SUPPLY, I	6550	BRACE	0.00	248.58
1001	155262	08/13/13 3549	CHRISTINA CAMACHO	3060	TJCTC-SAN ANTONIO	0.00	316.00
1001	155263	08/13/13 1005	CITY OF ABILENE NARCOTIC	8900	STEVEN RENFRO	0.00	264.37
1001	155263	08/13/13 1005	CITY OF ABILENE NARCOTIC	8900	ROCHELLE JACKSON	0.00	1839.85
TOTAL CHECK						0.00	2104.22
1001	155264	08/13/13 1005	CITY OF ABILENE WATER	8100	06.29.13-07.29.13	0.00	2.50
1001	155264	08/13/13 1005	CITY OF ABILENE WATER	6550	06.13.13-07.12.13	0.00	4749.04
1001	155264	08/13/13 1005	CITY OF ABILENE WATER	8100	RECYCLE CARDBOARD	0.00	80.00
1001	155264	08/13/13 1005	CITY OF ABILENE WATER	6550	06.13.13-07.12.13	0.00	5879.38
1001	155264	08/13/13 1005	CITY OF ABILENE WATER	6550	06.13.13-07.12.13	0.00	2.00
TOTAL CHECK						0.00	10712.92
1001	155265	08/13/13 1205	CITY OF BUFFALO GAP	5300	06.18.13-07.22.13	0.00	56.49
1001	155266	08/13/13 1206	CITY OF MERKEL	3070	06.25.13-07.25.13	0.00	72.31
1001	155266	08/13/13 1206	CITY OF MERKEL	7101	3RD&4TH QTR FY 13	0.00	15000.00
TOTAL CHECK						0.00	15072.31
1001	155267	08/13/13 1207	CITY OF TUSCOLA	3075	659300-659600	0.00	44.08
1001	155268	08/13/13 1209	CLEMENTE MORALES BARBERS	2600	8 HAIRCUTS	0.00	80.00
1001	155269	08/13/13 1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	266.93
1001	155270	08/13/13 1495	WEST CENTRAL TEXAS COUNC	6550	CLTR DIVRSTY,SALAZAR M	0.00	36.00

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1001	155271	08/13/13	1906 CONSUELO YBARRA	3070	JP LEG CONF-CORPUS CHR	0.00	579.96
1001	155272	08/13/13	1498 CONTECH ENGINEERED SOLUT	5400	12" PIPE	0.00	235.86
1001	155272	08/13/13	1498 CONTECH ENGINEERED SOLUT	5400	ARCHING PIPE	0.00	92.18
1001	155272	08/13/13	1498 CONTECH ENGINEERED SOLUT	5400	24"&12"&18" PIPE	0.00	1763.36
1001	155272	08/13/13	1498 CONTECH ENGINEERED SOLUT	5400	PIPE	0.00	1134.68
1001	155272	08/13/13	1498 CONTECH ENGINEERED SOLUT	5400	18"&12" PIPE	0.00	431.83
1001	155272	08/13/13	1498 CONTECH ENGINEERED SOLUT	5400	15" PIPE	0.00	253.10
TOTAL CHECK						0.00	3911.01
1001	155273	08/13/13	1171 CUSTOM WHOLESale SUPPLY	6550	ACTYL	0.00	20.35
1001	155273	08/13/13	1171 CUSTOM WHOLESale SUPPLY	6550	TOTE,MNFLD,HSE,FREON	0.00	294.47
TOTAL CHECK						0.00	314.82
1001	155274	08/13/13	3281 CYNTHIA CALLAHAN	4510	ELEC CONF-AUSTIN	0.00	66.00
1001	155275	08/13/13	1230 CYNTHIA RUCKER ALLEN	3030	FATHER	0.00	492.80
1001	155275	08/13/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	546.20
1001	155275	08/13/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	334.19
1001	155275	08/13/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	27.00
1001	155275	08/13/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	761.25
1001	155275	08/13/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	67.50
1001	155275	08/13/13	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	251.62
1001	155275	08/13/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	175.50
1001	155275	08/13/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	367.00
1001	155275	08/13/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	121.50
1001	155275	08/13/13	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	216.00
1001	155275	08/13/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	731.32
1001	155275	08/13/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	108.00
1001	155275	08/13/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	545.66
TOTAL CHECK						0.00	4745.54
1001	155276	08/13/13	1236 DAVID B. BROOKS	8600	JULY 13	0.00	100.00
1001	155277	08/13/13	1234 DAVID M. PUESCHEL	3075	04.01.13-07.31.13	0.00	305.50
1001	155278	08/13/13	1237 DAVID THEDFORD	3020	JOE RANGEL JR	0.00	312.50
1001	155278	08/13/13	1237 DAVID THEDFORD	3020	JOE RANGEL JR	0.00	312.50
1001	155278	08/13/13	1237 DAVID THEDFORD	3025	LARRY LOMAS	0.00	1000.00
1001	155278	08/13/13	1237 DAVID THEDFORD	3025	LARRY LOMAS	0.00	1000.00
TOTAL CHECK						0.00	2625.00
1001	155279	08/13/13	1711 DCF	6570	DH/JUL 13	0.00	86.00
1001	155279	08/13/13	1711 DCF	6570	DC/JUL 13	0.00	65.00
1001	155279	08/13/13	1711 DCF	6570	KD/JUL 13	0.00	107.00
TOTAL CHECK						0.00	258.00

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1001	155280	08/13/13 2518	DEBORAH G CHITWOOD	3060	JSTCE CRT TRNG,LEG UPD	0.00	297.00
1001	155281	08/13/13 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	566.00
1001	155282	08/13/13 1240	DEVIN COFFEY, ATTORNEY A	3050	RYAN RODRIGUEZ	0.00	115.00
1001	155282	08/13/13 1240	DEVIN COFFEY, ATTORNEY A	3050	RYAN RODRIGUEZ	0.00	35.00
1001	155282	08/13/13 1240	DEVIN COFFEY, ATTORNEY A	3045	REBECCA BARDWELL	0.00	115.00
1001	155282	08/13/13 1240	DEVIN COFFEY, ATTORNEY A	3045	REBECCA BARDWELL	0.00	35.00
1001	155282	08/13/13 1240	DEVIN COFFEY, ATTORNEY A	3045	ANDREA CASTILLO	0.00	115.00
1001	155282	08/13/13 1240	DEVIN COFFEY, ATTORNEY A	3045	ALDREDO DELEON	0.00	115.00
1001	155282	08/13/13 1240	DEVIN COFFEY, ATTORNEY A	3045	JESSICA HUTTA	0.00	115.00
1001	155282	08/13/13 1240	DEVIN COFFEY, ATTORNEY A	3045	JOE BOALTS	0.00	115.00
1001	155282	08/13/13 1240	DEVIN COFFEY, ATTORNEY A	3025	STEVE KOEN	0.00	625.00
1001	155282	08/13/13 1240	DEVIN COFFEY, ATTORNEY A	3025	STEVE KOEN	0.00	625.00
TOTAL CHECK						0.00	2010.00
1001	155283	08/13/13 1248	DURANT'S AUTOMOTIVE & WR	6010	TOW	0.00	188.00
1001	155284	08/13/13 3238	DWIGHT KINNEY	6030	FIRST AID CONT	0.00	18.00
1001	155285	08/13/13 1210	ELEVENTH COURT OF APPEAL	401	JULY 2013	0.00	755.10
1001	155286	08/13/13 3579	ELIZABETH ERWIN	6572	JJAEPMTG.AUSTIN	0.00	54.00
1001	155287	08/13/13 2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	46.73
1001	155288	08/13/13 1260	EXPERIAN	6010	JULY 13	0.00	43.44
1001	155289	08/13/13 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	191.53
1001	155290	08/13/13 3142	FASTENAL	6550	FLTRX,TRX,BHTRX	0.00	369.48
1001	155291	08/13/13 1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	36.84
1001	155292	08/13/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	155292	08/13/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	155292	08/13/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	155292	08/13/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
TOTAL CHECK						0.00	2915.64
1001	155293	08/13/13 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	946.55
1001	155293	08/13/13 1273	FORREST B. MCCRAY	3030	CHILD	0.00	168.75
1001	155293	08/13/13 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	384.05
1001	155293	08/13/13 1273	FORREST B. MCCRAY	3030	CHILD	0.00	518.75
1001	155293	08/13/13 1273	FORREST B. MCCRAY	3030	CHILD	0.00	530.80
1001	155293	08/13/13 1273	FORREST B. MCCRAY	3030	FATHER	0.00	283.45
TOTAL CHECK						0.00	2832.35

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1001	155294	08/13/13 1275	FOX MARKETING COMPANY	1060	PWR SPLY,DSKTP,SPKR,AI	0.00	553.90	
1001	155295	08/13/13 1654	FRANCESCA HANCOCK	2020	DLY BNK DPST,06.01-07.	0.00	40.00	
1001	155296	08/13/13 1646	FREDA V RAGAN	4510	ELEC CONF-AUSTIN	0.00	272.00	
1001	155297	08/13/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	584.07	
1001	155297	08/13/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	307.32	
TOTAL CHECK							0.00	891.39
1001	155298	08/13/13 2629	GARBO'S LOCKSMITH SERVIC	6550	TRNSPNDR,KEYS	0.00	70.00	
1001	155299	08/13/13 1286	GASCARD	6010	JULY 13	0.00	27831.24	
1001	155299	08/13/13 1286	GASCARD	6010	JULY 13	0.00	1686.34	
1001	155299	08/13/13 1286	GASCARD	6550	JULY 13	0.00	992.07	
1001	155299	08/13/13 1286	GASCARD	4010	JUNE,JULY 13	0.00	1116.47	
1001	155299	08/13/13 1286	GASCARD	4510	JUNE,JULY 13	0.00	210.59	
1001	155299	08/13/13 1286	GASCARD	7520	JUNE,JULY 13	0.00	454.29	
1001	155299	08/13/13 1286	GASCARD	6570	JULY 13	0.00	1082.30	
1001	155299	08/13/13 1286	GASCARD	7521	JUNE,JULY 13	0.00	440.62	
1001	155299	08/13/13 1286	GASCARD	1060	JULY 13	0.00	70.76	
1001	155299	08/13/13 1286	GASCARD	5030	JUNE,JULY 13	0.00	1069.02	
1001	155299	08/13/13 1286	GASCARD	5200	JUNE 13	0.00	84.73	
1001	155299	08/13/13 1286	GASCARD	6030	JULY 13	0.00	1657.07	
1001	155299	08/13/13 1286	GASCARD	5100	JULY 13	0.00	23.65	
1001	155299	08/13/13 1286	GASCARD	5400	JULY 13	0.00	54.95	
1001	155299	08/13/13 1286	GASCARD	1045	JULY 13	0.00	796.28	
TOTAL CHECK							0.00	37570.38
1001	155300	08/13/13 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	1087.28	
1001	155300	08/13/13 1705	GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	206.00	
TOTAL CHECK							0.00	1293.28
1001	155301	08/13/13 1287	GCR ABILENE TRUCK TIRE C	5100	STR,TRK MNT,WHL BAL TR	0.00	648.56	
1001	155301	08/13/13 1287	GCR ABILENE TRUCK TIRE C	5100	SV TRK FLT REPAIR	0.00	30.00	
TOTAL CHECK							0.00	678.56
1001	155302	08/13/13 2586	GLOBAL TOWER PARTNERS	6010	AUG 13	0.00	29.59	
1001	155303	08/13/13 2044	GLORIA'S GRILL	3040	18267B-RICHARD AVANTS	0.00	125.00	
1001	155304	08/13/13 1299	GRAYBAR ELECTRIC COMPANY	6550	FSK 1B	0.00	4.84	
1001	155304	08/13/13 1299	GRAYBAR ELECTRIC COMPANY	6550	PLT,CONN,MRK BK	0.00	98.79	
1001	155304	08/13/13 1299	GRAYBAR ELECTRIC COMPANY	6550	BT CONN	0.00	11.47	
TOTAL CHECK							0.00	115.10
1001	155305	08/13/13 3343	GREG ARNWINE	1040.6	5.28.13-6.27.13	0.00	35.00	

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1001	155306	08/13/13 1629	GT DISTRIBUTORS, INC.	6550	ABA-HP01-II ABA BODY A	0.00	1519.90
1001	155306	08/13/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-K5132-XS, ELBECO U	0.00	354.72
1001	155306	08/13/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-K5132-L, ELBECO UF	0.00	354.72
1001	155306	08/13/13 1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-L-L 511	0.00	405.96
1001	155306	08/13/13 1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XL-L 51	0.00	405.96
TOTAL CHECK						0.00	3041.26
1001	155307	08/13/13 1305	HARBOR FREIGHT TOOLS - A	5400	CTOF WHL,ROPE,FLTR,TAR	0.00	72.41
1001	155308	08/13/13 1308	HAYS TIRE & SERVICE	6010	WHEEL BAL	0.00	854.36
1001	155308	08/13/13 1308	HAYS TIRE & SERVICE	6010	FLT REPAIR	0.00	14.00
1001	155308	08/13/13 1308	HAYS TIRE & SERVICE	6010	FLT REPAIR,TIR ROTATE	0.00	14.00
1001	155308	08/13/13 1308	HAYS TIRE & SERVICE	6010	FLT REPAIR	0.00	16.00
1001	155308	08/13/13 1308	HAYS TIRE & SERVICE	6010	FLT REPAIR	0.00	14.00
1001	155308	08/13/13 1308	HAYS TIRE & SERVICE	6010	WHEEL BAL	0.00	792.68
1001	155308	08/13/13 1308	HAYS TIRE & SERVICE	6010	FLT REPAIR	0.00	32.00
1001	155308	08/13/13 1308	HAYS TIRE & SERVICE	6010	FLT REPAIR	0.00	14.00
1001	155308	08/13/13 1308	HAYS TIRE & SERVICE	6010	FLT REPAIR	0.00	14.00
TOTAL CHECK						0.00	1765.04
1001	155309	08/13/13 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2323.36
1001	155309	08/13/13 1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	2085.60
TOTAL CHECK						0.00	4408.96
1001	155310	08/13/13 1310	HENDRICK MEDICAL CENTER	6550	CINDY ROGERS	0.00	97.21
1001	155310	08/13/13 1310	HENDRICK MEDICAL CENTER	6550	BRUCE MULLOY	0.00	97.21
1001	155310	08/13/13 1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	14621.97
TOTAL CHECK						0.00	14816.39
1001	155311	08/13/13 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	3228.90
1001	155312	08/13/13 1311	HENDRICK MEDICAL SUPPLY	6550	WRST SPLNT	0.00	37.95
1001	155313	08/13/13 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1669.99
1001	155313	08/13/13 1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	364.00
TOTAL CHECK						0.00	2033.99
1001	155314	08/13/13 3439	HENRY SCHEIN	6550	ATH TAPE	0.00	77.97
1001	155315	08/13/13 1007	ICS SUPPLYING JAILS & OT	2600	CNTR, SOAP,PDS HN DL W	0.00	143.81
1001	155316	08/13/13 2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	294.83
1001	155317	08/13/13 2899	INCA-TRIO FIRE SERVICES,	6010	FIRE EXT RCHG-SPR BRKT	0.00	30.00
1001	155318	08/13/13 2347	INDIGENT HEALTHCARE SOLU	7010	SEP 13	0.00	2414.00
1001	155319	08/13/13 1011	INTERSTATE BATTERIES SYS	5030	D BATT	0.00	33.75

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2013) and MDY(8,31,2013)
 ACCOUNTING PERIOD: 12/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155319	08/13/13	1011 INTERSTATE BATTERIES SYS	6010	BATT	0.00	80.20
TOTAL CHECK						0.00	113.95
1001	155320	08/13/13	3581 JACK'S TOWING	6010	TOW C&C AUTO	0.00	96.50
1001	155321	08/13/13	1015 JACKSON BROS. FEED & SEE	1045	INS SPRAY	0.00	12.99
1001	155321	08/13/13	1015 JACKSON BROS. FEED & SEE	1045	L-ERASER	0.00	69.50
TOTAL CHECK						0.00	82.49
1001	155322	08/13/13	3211 JACKSON LAW FIRM	3030	CHILDREN	0.00	862.50
1001	155322	08/13/13	3211 JACKSON LAW FIRM	3025	LANCE MCWILLIAMS	0.00	302.30
1001	155322	08/13/13	3211 JACKSON LAW FIRM	3020	EDWINA ANAYA	0.00	1200.00
1001	155322	08/13/13	3211 JACKSON LAW FIRM	3030	MOTHER	0.00	1123.00
1001	155322	08/13/13	3211 JACKSON LAW FIRM	3030	CHILDREN	0.00	3900.38
1001	155322	08/13/13	3211 JACKSON LAW FIRM	3030	MOTHER	0.00	1050.00
1001	155322	08/13/13	3211 JACKSON LAW FIRM	3030	MOTHER	0.00	798.88
1001	155322	08/13/13	3211 JACKSON LAW FIRM	3030	CHILDREN	0.00	1375.00
TOTAL CHECK						0.00	10612.06
1001	155323	08/13/13	3333 JACOB BLIZZARD	3045	ANTHONY BUSBY	0.00	340.00
1001	155323	08/13/13	3333 JACOB BLIZZARD	3045	ANTHONY BUSBY	0.00	35.00
TOTAL CHECK						0.00	375.00
1001	155324	08/13/13	3356 MULL GROUP	6010	3 POLYGRAPH	0.00	450.00
1001	155325	08/13/13	2790 JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	33.27
1001	155326	08/13/13	3415 JASON D DUNHAM, PH.D.	3040	ENNIS SURRATT	0.00	1062.50
1001	155327	08/13/13	2796 JAY GIBSON	3045	07.28.13-07.31.13	0.00	1803.27
1001	155328	08/13/13	3583 JC SUPPLY PRODUCTS	5100	ASPHALT KIT	0.00	660.25
1001	155329	08/13/13	1022 JEFF JOHNSON	3045	JERRY DINSMORE JR	0.00	115.00
1001	155329	08/13/13	1022 JEFF JOHNSON	3020	BRENDA WALKER	0.00	625.00
1001	155329	08/13/13	1022 JEFF JOHNSON	3045	MICHAEL GAVURNIK	0.00	115.00
1001	155329	08/13/13	1022 JEFF JOHNSON	3045	ANTROY HARRIS	0.00	115.00
1001	155329	08/13/13	1022 JEFF JOHNSON	3045	KEITH KING JR	0.00	115.00
1001	155329	08/13/13	1022 JEFF JOHNSON	3050	NAVANTE WALL-WILLIAMS	0.00	115.00
1001	155329	08/13/13	1022 JEFF JOHNSON	3050	JEFFREY RAY	0.00	115.00
1001	155329	08/13/13	1022 JEFF JOHNSON	3050	JEFFREY RAY	0.00	35.00
1001	155329	08/13/13	1022 JEFF JOHNSON	3045	JENNIFER BARRETT	0.00	115.00
1001	155329	08/13/13	1022 JEFF JOHNSON	3045	JENNIFER BARRETT	0.00	35.00
1001	155329	08/13/13	1022 JEFF JOHNSON	3020	JENNIFER BARRETT	0.00	250.00
1001	155329	08/13/13	1022 JEFF JOHNSON	3050	JASON TOLLEY	0.00	115.00
1001	155329	08/13/13	1022 JEFF JOHNSON	3050	JASON TOLLEY	0.00	35.00
1001	155329	08/13/13	1022 JEFF JOHNSON	3050	JASON TOLLEY	0.00	35.00
TOTAL CHECK						0.00	1935.00

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2013) and MDY(8,31,2013)

ACCOUNTING PERIOD: 12/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155330	08/13/13 2736	JEFFREY PROPST	3035	GILBERT CHACON	0.00	400.00
1001	155331	08/13/13 1025	JENNY HENLEY	3020	JANESSA JOHNSON	0.00	406.00
1001	155331	08/13/13 1025	JENNY HENLEY	3030	MOTHER	0.00	187.50
1001	155331	08/13/13 1025	JENNY HENLEY	3035	NICHOLE WHITE	0.00	350.00
1001	155331	08/13/13 1025	JENNY HENLEY	3035	LUIS GUTIERREZ	0.00	340.63
1001	155331	08/13/13 1025	JENNY HENLEY	3035	LUIS GUTIERREZ	0.00	340.62
1001	155331	08/13/13 1025	JENNY HENLEY	3045	ANDREW GARCIA	0.00	115.00
1001	155331	08/13/13 1025	JENNY HENLEY	3030	CHILD	0.00	93.75
1001	155331	08/13/13 1025	JENNY HENLEY	3025	ANDREW GARCIA	0.00	3950.00
TOTAL CHECK						0.00	5783.50
1001	155332	08/13/13 1509	JEREMY SHIPP	1020.3	JH	0.00	130.00
1001	155332	08/13/13 1509	JEREMY SHIPP	1020.3	MS	0.00	150.00
1001	155332	08/13/13 1509	JEREMY SHIPP	1020.3	EP	0.00	421.02
1001	155332	08/13/13 1509	JEREMY SHIPP	1020.3	JS	0.00	450.00
1001	155332	08/13/13 1509	JEREMY SHIPP	3040	TV	0.00	202.50
1001	155332	08/13/13 1509	JEREMY SHIPP	3045	CHAD CAPPS	0.00	84.46
TOTAL CHECK						0.00	1437.98
1001	155333	08/13/13 1033	JOHN S. YOUNG	3035	ALEXANDER LOPEZ	0.00	762.44
1001	155333	08/13/13 1033	JOHN S. YOUNG	3035	DAVID SUDDOCK	0.00	400.00
1001	155333	08/13/13 1033	JOHN S. YOUNG	3025	ROBERT CAMPBELL JR	0.00	400.00
TOTAL CHECK						0.00	1562.44
1001	155334	08/13/13 2109	JULIAN C. BRIDGES, PH.D.	3040	N. GONGORA	0.00	245.00
1001	155335	08/13/13 2087	KATHRYN A SUTTON	3065	LEG UPDT-SAN MARCOS	0.00	438.26
1001	155336	08/13/13 1048	KENNETH LEGGETT	3035	MICHAEL SCHIBI	0.00	500.00
1001	155336	08/13/13 1048	KENNETH LEGGETT	3035	MATTHEW GRAY	0.00	400.00
TOTAL CHECK						0.00	900.00
1001	155337	08/13/13 1956	KEVIN WILLHELM	3045	ZACHARY JOHNSON	0.00	115.00
1001	155337	08/13/13 1956	KEVIN WILLHELM	3045	VINCENT GARCIA	0.00	115.00
1001	155337	08/13/13 1956	KEVIN WILLHELM	3045	VINCENT GARCIA	0.00	35.00
1001	155337	08/13/13 1956	KEVIN WILLHELM	3025	ROBERT CASON	0.00	503.22
TOTAL CHECK						0.00	768.22
1001	155338	08/13/13 1056	KNOX WASTE SERVICE	5100	AUG 13	0.00	47.06
1001	155339	08/13/13 1058	KORY G. ROBINSON	3025	GLENN TISCHLER	0.00	1500.00
1001	155339	08/13/13 1058	KORY G. ROBINSON	3025	ISAIAH JOHNSON	0.00	350.00
TOTAL CHECK						0.00	1850.00
1001	155340	08/13/13 1059	KRISTI ALLYN	1400	ELEC CONF-AUSTIN	0.00	1296.00

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ACCOUNTING PERIOD: 12/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155341	08/13/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	772.80
1001	155341	08/13/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	362.19
1001	155341	08/13/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	382.55
1001	155341	08/13/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	54.00
TOTAL CHECK						0.00	1571.54
1001	155342	08/13/13 2865	LAN COMMUNICATIONS	6010	FUSE BLK RMVD & RPLCD	0.00	700.00
1001	155343	08/13/13 2929	LANHAM RICKY BISHOP JR	6010	CONF-CORPUS CHRISTI	0.00	202.00
1001	155344	08/13/13 1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	53.46
1001	155345	08/13/13 2005	LARRY D JONES	6570	LEG CON-AUSTIN	0.00	543.00
1001	155346	08/13/13 1072	LARRY ROBERTSON	3020	SANDRA PENA	0.00	250.00
1001	155346	08/13/13 1072	LARRY ROBERTSON	3035	JONATHAN HARRINGTON	0.00	400.00
TOTAL CHECK						0.00	650.00
1001	155347	08/13/13 1948	LAURA A. BARBER. M.D.	6570	IF/JUL 13	0.00	55.00
1001	155347	08/13/13 1948	LAURA A. BARBER. M.D.	6570	DF/JUL 13	0.00	125.00
TOTAL CHECK						0.00	180.00
1001	155348	08/13/13 1080	LAWN WATER WORKS	3080	143040-143040	0.00	53.00
1001	155349	08/13/13 3569	LELIA JANE ROWAN	7510	JULY 13	0.00	163.50
1001	155350	08/13/13 1091	LEXISNEXIS MATTHEW BENDE	6010	TX CVL PRCS 13-14	0.00	80.29
1001	155351	08/13/13 1509	LISA M. CHAVEZ	1020.3	GGB	0.00	180.00
1001	155352	08/13/13 1096	LONGMIRE PLUMBING, INC	5030	CT CPR, INTL AIR HMR A	0.00	222.00
1001	155352	08/13/13 1096	LONGMIRE PLUMBING, INC	9100	TC EXPO LIVESTOCK BARN	0.00	6500.00
1001	155352	08/13/13 1096	LONGMIRE PLUMBING, INC	5030	COL WATERLINE REPAIR	0.00	450.00
1001	155352	08/13/13 1096	LONGMIRE PLUMBING, INC	5030	COL WATELINE REPAIR	0.00	2334.33
TOTAL CHECK						0.00	9506.33
1001	155353	08/13/13 1099	LOWE'S COMPANIES, INC	1045	GRIT,5Q CNTR,SEMI-GL	0.00	60.57
1001	155353	08/13/13 1099	LOWE'S COMPANIES, INC	5030	WASHER	0.00	379.05
1001	155353	08/13/13 1099	LOWE'S COMPANIES, INC	5030	18V BATT	0.00	188.10
1001	155353	08/13/13 1099	LOWE'S COMPANIES, INC	5030	BSL FLR CLNR,PROF CLNR	0.00	232.73
1001	155353	08/13/13 1099	LOWE'S COMPANIES, INC	1045	ESPRESSO PAINT	0.00	28.48
1001	155353	08/13/13 1099	LOWE'S COMPANIES, INC	6550	MULTI-POSTN,TPN 75CT	0.00	170.81
1001	155353	08/13/13 1099	LOWE'S COMPANIES, INC	1045	FBRZ AIR PRSNR,MUSCLE	0.00	153.82
1001	155353	08/13/13 1099	LOWE'S COMPANIES, INC	1045	SILICN,CNCRT&MASO	0.00	11.76
TOTAL CHECK						0.00	1225.32
1001	155354	08/13/13 1675	MABES GARAGE & AUTO PART	5300	6 TSI	0.00	87.00

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2013) and MDY(8,31,2013)

ACCOUNTING PERIOD: 12/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155355	08/13/13	MALCOM SCHULZ	3025	AUGUSTINE VILLALOVAS	0.00	450.00
1001	155355	08/13/13	MALCOM SCHULZ	3050	BRIANNA LATHAM	0.00	115.00
1001	155355	08/13/13	MALCOM SCHULZ	3045	MARK FERNANDEZ	0.00	115.00
1001	155355	08/13/13	MALCOM SCHULZ	3045	MARIO DIAZ	0.00	115.00
TOTAL CHECK						0.00	795.00
1001	155356	08/13/13	MALCOM SUPPLY COMPANY	5400	BKWD CUTR,WASP SPRY	0.00	226.33
1001	155356	08/13/13	MALCOM SUPPLY COMPANY	5512	AX SPR SWZAL BLD,EXT C	0.00	104.89
1001	155356	08/13/13	MALCOM SUPPLY COMPANY	6550	GRSE,SPRY,NT DRVR	0.00	23.88
1001	155356	08/13/13	MALCOM SUPPLY COMPANY	5300	DRNSPD,SHVL	0.00	50.99
1001	155356	08/13/13	MALCOM SUPPLY COMPANY	5300	GLOVE	0.00	32.64
1001	155356	08/13/13	MALCOM SUPPLY COMPANY	5300	VICTORY JUG	0.00	14.29
TOTAL CHECK						0.00	453.02
1001	155357	08/13/13	MARK'S PLUMBING PARTS	6550	BRD KIT,CARE,FRC CUP	0.00	1285.60
1001	155358	08/13/13	MARTIN P. HERNANDEZ	1040.6	6.6.13-7.5.13	0.00	35.00
1001	155359	08/13/13	MAYFIELD PAPER COMPANY	5100	CLN,ORR,DPS,TWL,DSINF	0.00	357.63
1001	155359	08/13/13	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	978.76
1001	155359	08/13/13	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	46.71
1001	155359	08/13/13	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	76.59
1001	155359	08/13/13	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	29.78
1001	155359	08/13/13	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	148.90
TOTAL CHECK						0.00	1638.37
1001	155360	08/13/13	MCCARTY EQUIPMENT COMPAN	5200	SQR,SHEAVE, QD BSHING	0.00	37.61
1001	155360	08/13/13	MCCARTY EQUIPMENT COMPAN	6550	VBLT	0.00	12.59
1001	155360	08/13/13	MCCARTY EQUIPMENT COMPAN	5300	HOSE, PUSH ON	0.00	29.41
TOTAL CHECK						0.00	79.61
1001	155361	08/13/13	MEAGAN A. BELTRAN	3040	MILEAGE 1.4.13-7.26.13	0.00	232.50
1001	155362	08/13/13	MEGAN MYERS-BELL	1020.3	JR	0.00	351.00
1001	155362	08/13/13	MEGAN MYERS-BELL	1020.3	RN V-R	0.00	331.30
TOTAL CHECK						0.00	682.30
1001	155363	08/13/13	METROCARE SERVICES - ABI	6570	AB/JUN 13	0.00	834.50
1001	155364	08/13/13	MICAH GALINDO	1020.3	BS	0.00	310.00
1001	155364	08/13/13	MICAH GALINDO	1020.3	MB	0.00	280.00
1001	155364	08/13/13	MICAH GALINDO	3030	CHILDREN	0.00	396.00
1001	155364	08/13/13	MICAH GALINDO	3030	CHILDREN	0.00	286.00
1001	155364	08/13/13	MICAH GALINDO	3030	CHILDREN	0.00	176.86
1001	155364	08/13/13	MICAH GALINDO	3030	MOTHER	0.00	198.00
1001	155364	08/13/13	MICAH GALINDO	3030	CHILD	0.00	33.00
1001	155364	08/13/13	MICAH GALINDO	3030	CHILDREN	0.00	1123.12
1001	155364	08/13/13	MICAH GALINDO	1020.3	FC	0.00	440.00

- FUND ACCOUNTING/PURCHASING
 DATE: 09/11/13
 TIME: 11:38:30

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
TOTAL CHECK						0.00	3242.98
1001	155365	08/13/13 3492	MICHAEL MCAULIFFE	3060	TJCTC-SAN ANTONIO	0.00	443.60
1001	155366	08/13/13 1324	MICHAEL ROBERT LINDSAY	6570	LEG CON-AUSTIN	0.00	130.00
1001	155367	08/13/13 1509	MICHAEL SHAUN GALOVICH	3045	BRADLEY CASKEY	0.00	115.00
1001	155368	08/13/13 1802	MIKE BOUNDS TOWING & REC	5200	TOW	0.00	343.50
1001	155369	08/13/13 2762	MIKE THOMAS, ATTORNEY AT	1020.3	CGS	0.00	150.00
1001	155369	08/13/13 2762	MIKE THOMAS, ATTORNEY AT	1020.3	ES	0.00	150.00
TOTAL CHECK						0.00	300.00
1001	155370	08/13/13 1325	MONTE SHERROD	3045	CASEY BEABOUT	0.00	115.00
1001	155370	08/13/13 1325	MONTE SHERROD	3045	CASEY BEABOUT	0.00	35.00
1001	155370	08/13/13 1325	MONTE SHERROD	3045	CASEY BEABOUT	0.00	35.00
1001	155370	08/13/13 1325	MONTE SHERROD	3035	JOY CLOUD	0.00	1810.00
1001	155370	08/13/13 1325	MONTE SHERROD	3030	CHILDREN	0.00	468.75
1001	155370	08/13/13 1325	MONTE SHERROD	3050	CORINA LARA	0.00	115.00
1001	155370	08/13/13 1325	MONTE SHERROD	3050	MARK LOPEZ	0.00	115.00
1001	155370	08/13/13 1325	MONTE SHERROD	3050	MARK LOPEZ	0.00	35.00
1001	155370	08/13/13 1325	MONTE SHERROD	3050	LISA MENDIETA	0.00	115.00
1001	155370	08/13/13 1325	MONTE SHERROD	3050	FRANCISCO SOLIS	0.00	115.00
1001	155370	08/13/13 1325	MONTE SHERROD	3050	DONALD MCNEILL	0.00	115.00
1001	155370	08/13/13 1325	MONTE SHERROD	3045	ERIC FREEMAN	0.00	115.00
1001	155370	08/13/13 1325	MONTE SHERROD	3050	EARNEST MILLS	0.00	115.00
1001	155370	08/13/13 1325	MONTE SHERROD	3050	EARNEST MILLS	0.00	35.00
1001	155370	08/13/13 1325	MONTE SHERROD	3025	ROBERT ALCANTER	0.00	1800.00
1001	155370	08/13/13 1325	MONTE SHERROD	3020	CHESTER ALTMAN	0.00	250.00
TOTAL CHECK						0.00	5388.75
1001	155371	08/13/13 1552	MORRISON SUPPLY COMPANY	5030	COUP L/STOP,90 ELL	0.00	19.44
1001	155371	08/13/13 1552	MORRISON SUPPLY COMPANY	1045	EJC6 RES ELC	0.00	189.66
TOTAL CHECK						0.00	209.10
1001	155372	08/13/13 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	48.07
1001	155372	08/13/13 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	40.37
TOTAL CHECK						0.00	88.44
1001	155373	08/13/13 2475	N. LYNN BROYLES	6572	JJAEP MT-AUSTIN	0.00	54.00
1001	155374	08/13/13 1188	NAPA AUTO PARTS	5400	JB WLD,WRE,CONN,HSE	0.00	77.35
1001	155374	08/13/13 1188	NAPA AUTO PARTS	5400	FLSHR THRML	0.00	15.60
1001	155374	08/13/13 1188	NAPA AUTO PARTS	5400	COMP	0.00	301.49
1001	155374	08/13/13 1188	NAPA AUTO PARTS	5100	SERP BLT	0.00	73.71
1001	155374	08/13/13 1188	NAPA AUTO PARTS	5100	LT RELEASE TOOL	0.00	57.54
1001	155374	08/13/13 1188	NAPA AUTO PARTS	5200	SCREWDRIVER	0.00	19.99

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ACCOUNTING PERIOD: 12/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155374	08/13/13	1188 NAPA AUTO PARTS	5200	OIL FILTER	0.00	9.59
1001	155374	08/13/13	1188 NAPA AUTO PARTS	5200	2X OIL FILTER	0.00	53.76
1001	155374	08/13/13	1188 NAPA AUTO PARTS	5200	CPLR,GRS GUN,MRR,HOS,F	0.00	67.00
1001	155374	08/13/13	1188 NAPA AUTO PARTS	5100	FITING, AC LUBE	0.00	17.95
1001	155374	08/13/13	1188 NAPA AUTO PARTS	5400	TRMN, WSH, FLTR, CLN, CONN	0.00	192.87
1001	155374	08/13/13	1188 NAPA AUTO PARTS	5400	FLTR	0.00	7.24
1001	155374	08/13/13	1188 NAPA AUTO PARTS	5400	FLTR	0.00	63.08
1001	155374	08/13/13	1188 NAPA AUTO PARTS	5400	BAT CBL TRMNL	0.00	2.94
1001	155374	08/13/13	1188 NAPA AUTO PARTS	5200	TIE DOWN	0.00	10.99
1001	155374	08/13/13	1188 NAPA AUTO PARTS	5300	RADIATOR CAPS	0.00	9.38
1001	155374	08/13/13	1188 NAPA AUTO PARTS	5300	FLORESCENT GREEN	0.00	18.98
1001	155374	08/13/13	1188 NAPA AUTO PARTS	5300	DOOR HANDLE	0.00	21.66
1001	155374	08/13/13	1188 NAPA AUTO PARTS	5300	HOLOGEN LAMP,LUBRI	0.00	22.27
TOTAL CHECK						0.00	1043.39
1001	155375	08/13/13	2853 NAT ASSOC OF SCH RESOURC	6010	KATHERINE HANDY	0.00	40.00
1001	155376	08/13/13	1333 NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	1920.00
1001	155377	08/13/13	1334 NET DATA	3300	SEP 13	0.00	750.00
1001	155378	08/13/13	1337 NORTH RUNNELS WATER SUPP	5300	6.17.13-7.17.13	0.00	46.23
1001	155379	08/13/13	1339 NTS COMMUNICATION	1060	JULY 13	0.00	151.60
1001	155380	08/13/13	1343 O'REILLY AUTO PARTS	1045	STRTR,HNDCLAR,BATTCLAR	0.00	198.52
1001	155380	08/13/13	1343 O'REILLY AUTO PARTS	1045	STRTR	0.00	35.00
TOTAL CHECK						0.00	233.52
1001	155381	08/13/13	1835 OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	135.52
1001	155382	08/13/13	1348 ORKIN PEST CONTROL	6572	JULY 13	0.00	24.20
1001	155382	08/13/13	1348 ORKIN PEST CONTROL	6570	JULY 13	0.00	96.20
TOTAL CHECK						0.00	120.40
1001	155383	08/13/13	2158 ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	1505.05
1001	155383	08/13/13	2158 ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	140.00
TOTAL CHECK						0.00	1645.05
1001	155384	08/13/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	2833.40
1001	155384	08/13/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	908.00
TOTAL CHECK						0.00	3741.40
1001	155385	08/13/13	3252 PEGGY BISHOP	3070	LEG WRKSHp-SAN ANTONIO	0.00	76.00
1001	155386	08/13/13	3582 PENNYE RAMON	4510	ELEC CONF-AUSTIN	0.00	56.00
1001	155387	08/13/13	1359 PERRY HUNTER HALL, INC.	1030	NB-PAM SELLERS	0.00	71.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155387	08/13/13 1359	PERRY HUNTER HALL, INC.	1030	CNSTB BOND RNWL	0.00	122.00
1001	155387	08/13/13 1359	PERRY HUNTER HALL, INC.	1300	NW BND-SPARKY DEAN JP1	0.00	130.00
1001	155387	08/13/13 1359	PERRY HUNTER HALL, INC.	4010	SANDRA SCOTT-NTRY BND,	0.00	71.00
TOTAL CHECK						0.00	394.00
1001	155388	08/13/13 1809	PETER K. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	155389	08/13/13 2599	PETROLEUM TRADERS CORPOR	5200	1000 GAL GAS	0.00	3226.81
1001	155389	08/13/13 2599	PETROLEUM TRADERS CORPOR	5200	3000 GAL DIESEL	0.00	9805.10
1001	155389	08/13/13 2599	PETROLEUM TRADERS CORPOR	5100	2000 GAL GAS	0.00	6109.80
1001	155389	08/13/13 2599	PETROLEUM TRADERS CORPOR	5100	2500 GAL DIESEL	0.00	8494.42
1001	155389	08/13/13 2599	PETROLEUM TRADERS CORPOR	5400	1500 GAL GAS	0.00	4800.75
1001	155389	08/13/13 2599	PETROLEUM TRADERS CORPOR	5400	1500 GAL DIESEL	0.00	4822.62
TOTAL CHECK						0.00	37259.50
1001	155390	08/13/13 1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	297.50
1001	155390	08/13/13 1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	5029.51
TOTAL CHECK						0.00	5327.01
1001	155391	08/13/13 3387	PHYSICIAN SALES & SERVIC	6550	CFTRXN,PLST,DXMTH	0.00	153.31
1001	155391	08/13/13 3387	PHYSICIAN SALES & SERVIC	6550	NAPROXEN	0.00	232.62
TOTAL CHECK						0.00	385.93
1001	155392	08/13/13 2240	PIERSALL-BENTON FUNERAL	7010	RONALD HANNA	0.00	750.00
1001	155393	08/13/13 1365	PLASTIC WHOLESALE PLUMBI	1045	PVC SCH40 CAP SOCKET	0.00	14.28
1001	155393	08/13/13 1365	PLASTIC WHOLESALE PLUMBI	1045	FIP ADPT,BND,TRP ADPT,	0.00	9.29
1001	155393	08/13/13 1365	PLASTIC WHOLESALE PLUMBI	5512	SDR35 6" & 8" CAP S	0.00	131.98
TOTAL CHECK						0.00	155.55
1001	155394	08/13/13 1366	PLUMBMASTER, INC.	6550	DRP IN,CART,RPR KIT,OR	0.00	1529.83
1001	155395	08/13/13 1369	POTOSI WATER SUPPLY	5400	06.11.13-07.10.13	0.00	28.57
1001	155396	08/13/13 1787	PRESBYTERIAN HOMES FOR C	6570	JB/JUL 13	0.00	2981.27
1001	155398	08/13/13 1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG,TSI	0.00	71.98
1001	155398	08/13/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RESET TIRE MON	0.00	88.74
1001	155398	08/13/13 1372	PROCTER AUTOMOTIVE SERVI	6010	RPR FENDER,BMPR,DOOR,H	0.00	2006.67
1001	155398	08/13/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	61.20
1001	155398	08/13/13 1372	PROCTER AUTOMOTIVE SERVI	6010	RPLCE STRTNG&CHRG SYS,	0.00	394.13
1001	155398	08/13/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RT TIRE,SCN CO	0.00	122.86
1001	155398	08/13/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	55.84
1001	155398	08/13/13 1372	PROCTER AUTOMOTIVE SERVI	6010	RPL WIPER BLD	0.00	44.85
1001	155398	08/13/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	72.14
1001	155398	08/13/13 1372	PROCTER AUTOMOTIVE SERVI	6010	RPL WIPER BLD	0.00	31.96
1001	155398	08/13/13 1372	PROCTER AUTOMOTIVE SERVI	6010	TST&RPLC COOL FAN&DR A	0.00	763.87
1001	155398	08/13/13 1372	PROCTER AUTOMOTIVE SERVI	6010	WRCKR SVC, REPLACE BAT	0.00	198.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	155398	08/13/13	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSP, HDLGT ALGNME	0.00	281.94
1001	155398	08/13/13	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRK PAD	0.00	466.56
1001	155398	08/13/13	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPEC	0.00	14.50
1001	155398	08/13/13	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,	0.00	28.43
1001	155398	08/13/13	1372	PROCTER AUTOMOTIVE SERVI	6010	RPLC LW BM HDLGT WLB W	0.00	71.00
1001	155398	08/13/13	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	61.53
1001	155398	08/13/13	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPEC	0.00	14.50
1001	155398	08/13/13	1372	PROCTER AUTOMOTIVE SERVI	6550	LCK KT,ACKT,FREON,HSE,	0.00	952.52
1001	155398	08/13/13	1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG,BLT,RDTR FN AS	0.00	749.93
1001	155398	08/13/13	1372	PROCTER AUTOMOTIVE SERVI	1045	ST INSPEC	0.00	14.50
1001	155398	08/13/13	1372	PROCTER AUTOMOTIVE SERVI	1045	REPAIR A/C COMPRESSOR	0.00	948.71
TOTAL CHECK							0.00	7517.31
1001	155399	08/13/13	1693	PROFESSIONAL INVESTIGATI	3040	CECIL HOLLAND-18199B	0.00	750.00
1001	155400	08/13/13	1374	PTS OF AMERICA, LLC	6010	PHILLIP DEEN	0.00	466.40
1001	155400	08/13/13	1374	PTS OF AMERICA, LLC	6010	BRYANT FLOYD	0.00	884.00
TOTAL CHECK							0.00	1350.40
1001	155401	08/13/13	1375	QUALITY IMPLEMENT CO.	5400	CHN LNK	0.00	20.58
1001	155401	08/13/13	1375	QUALITY IMPLEMENT CO.	5100	FILLER CAP	0.00	4.86
1001	155401	08/13/13	1375	QUALITY IMPLEMENT CO.	5100	ENGINE CONTR REPAIR	0.00	3540.28
1001	155401	08/13/13	1375	QUALITY IMPLEMENT CO.	5200	LINE, O-RING	0.00	89.30
1001	155401	08/13/13	1375	QUALITY IMPLEMENT CO.	5400	SQR LNE	0.00	57.72
1001	155401	08/13/13	1375	QUALITY IMPLEMENT CO.	5400	REAR VIEW	0.00	63.72
1001	155401	08/13/13	1375	QUALITY IMPLEMENT CO.	5400	AIR FILTER	0.00	49.52
TOTAL CHECK							0.00	3825.98
1001	155402	08/13/13	1379	R & R PRINTING & REPRODU	4010	24X36 PLOT	0.00	3.00
1001	155403	08/13/13	1381	R.E. JANES GRAVEL COMPAN	5400	55.20 TONS GRADE 4	0.00	579.60
1001	155404	08/13/13	3498	RACKSPACE HOSTING	1060	EMAIL RENEWAL	0.00	474.00
1001	155405	08/13/13	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	738.84
1001	155405	08/13/13	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	114.40
TOTAL CHECK							0.00	853.24
1001	155406	08/13/13	1386	RANDY CROWNOVER	3025	CHERYL SALAZAR	0.00	350.00
1001	155406	08/13/13	1386	RANDY CROWNOVER	3050	CHERYL SALAZAR	0.00	115.00
1001	155406	08/13/13	1386	RANDY CROWNOVER	3050	CHERYL SALAZAR	0.00	35.00
1001	155406	08/13/13	1386	RANDY CROWNOVER	3020	ERIC BROWN	0.00	5500.00
TOTAL CHECK							0.00	6000.00
1001	155407	08/13/13	3566	REGAN LAW FIRM, PLLC	1020.3	RS	0.00	125.00
1001	155407	08/13/13	3566	REGAN LAW FIRM, PLLC	1020.3	JP	0.00	175.00
TOTAL CHECK							0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155408	08/13/13 2933	RESCUE THE ANIMALS, SPCA	6010	12 MTH OF DOG FOOD	0.00	204.00
1001	155409	08/13/13 1393	RICHARD C. MABRY	3040	KD	0.00	112.50
1001	155409	08/13/13 1393	RICHARD C. MABRY	3040	MP	0.00	85.00
1001	155409	08/13/13 1393	RICHARD C. MABRY	3040	MM	0.00	85.00
1001	155409	08/13/13 1393	RICHARD C. MABRY	3040	JW	0.00	85.00
1001	155409	08/13/13 1393	RICHARD C. MABRY	3040	JO	0.00	85.00
1001	155409	08/13/13 1393	RICHARD C. MABRY	3040	MP	0.00	85.00
1001	155409	08/13/13 1393	RICHARD C. MABRY	3040	JM	0.00	85.00
1001	155409	08/13/13 1393	RICHARD C. MABRY	3020	JAMES WISE	0.00	500.00
1001	155409	08/13/13 1393	RICHARD C. MABRY	3045	TERRILL BEASON	0.00	115.00
1001	155409	08/13/13 1393	RICHARD C. MABRY	3025	BYRON BLUEFORD	0.00	350.00
TOTAL CHECK						0.00	1587.50
1001	155410	08/13/13 2038	RIDGEMONT SUPER LUBE	4010	OIL CHG,FLTR,INSPC,LGT	0.00	82.35
1001	155411	08/13/13 1394	ROBERT E. WIGGINS, JR.,	6570	SB/AUG 13	0.00	43.00
1001	155412	08/13/13 2572	ROBERT K PRITZ	7510	JULY 13	0.00	879.50
1001	155413	08/13/13 1995	ROBERT S. LEVERTON, M.D.	7010	VARIOUS PEOPLE	0.00	248.06
1001	155414	08/13/13 1382	ROBERTS TRUCK CENTER	5200	SWITCH	0.00	80.27
1001	155415	08/13/13 1397	RONNY DOAN	3070	LEG UPDT-SAN ANTONIO	0.00	421.00
1001	155416	08/13/13 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	71.07
1001	155417	08/13/13 2940	SALVATORE D'AMATO	6010	DALLAS,EASTLAND	0.00	8.96
1001	155418	08/13/13 2563	SAMUEL DARNALL	3020	LATASHA CHERRY	0.00	145.00
1001	155418	08/13/13 2563	SAMUEL DARNALL	3020	LATASHA CHERRY	0.00	145.00
1001	155418	08/13/13 2563	SAMUEL DARNALL	3020	LATASHA CHERRY	0.00	145.00
1001	155418	08/13/13 2563	SAMUEL DARNALL	3020	LATASHA CHERRY	0.00	145.00
1001	155418	08/13/13 2563	SAMUEL DARNALL	3020	LATASHA CHERRY	0.00	145.00
1001	155418	08/13/13 2563	SAMUEL DARNALL	3045	LATASHA CHERRY	0.00	115.00
1001	155418	08/13/13 2563	SAMUEL DARNALL	3045	LATASHA CHERRY	0.00	35.00
1001	155418	08/13/13 2563	SAMUEL DARNALL	3025	MELVIN BARNES	0.00	250.00
TOTAL CHECK						0.00	1125.00
1001	155419	08/13/13 1410	SEXAUER	6550	2590-003-001 2.5 AIR C	0.00	1934.40
1001	155419	08/13/13 1410	SEXAUER	6550	2566-050-001 SINGLE TE	0.00	453.83
1001	155419	08/13/13 1410	SEXAUER	6550	2590-051-001 HOT & COL	0.00	1275.00
1001	155419	08/13/13 1410	SEXAUER	6550	4016-100-001 HOT & COL	0.00	441.75
TOTAL CHECK						0.00	4104.98
1001	155420	08/13/13 3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	60.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155421	08/13/13 1413	SHELL FLEET PLUS	6570	FUEL	0.00	254.30
1001	155422	08/13/13 1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	13.13
1001	155422	08/13/13 1414	SHERWIN-WILLIAMS	1045	PAIL,LNR	0.00	27.44
TOTAL CHECK						0.00	40.57
1001	155423	08/13/13 1053	SIMON KIT HORNE	7510	JULY 13	0.00	1794.30
1001	155424	08/13/13 1419	SMITH OUTDOOR POWER EQUI	5100	MIRCO LOW KI,ROLLO	0.00	311.40
1001	155424	08/13/13 1419	SMITH OUTDOOR POWER EQUI	5100	HLCL SRG,SPL CUT,CVR	0.00	85.94
1001	155424	08/13/13 1419	SMITH OUTDOOR POWER EQUI	5100	MAG GAT LN, WEED ETR S	0.00	72.00
1001	155424	08/13/13 1419	SMITH OUTDOOR POWER EQUI	5200	FILTERS	0.00	54.12
1001	155424	08/13/13 1419	SMITH OUTDOOR POWER EQUI	6550	BLDS	0.00	34.14
1001	155424	08/13/13 1419	SMITH OUTDOOR POWER EQUI	1045	FUEL TANK	0.00	27.68
1001	155424	08/13/13 1419	SMITH OUTDOOR POWER EQUI	5300	AIR FILTER	0.00	30.30
TOTAL CHECK						0.00	615.58
1001	155425	08/13/13 1420	SOUTH TREADAWAY EXPRESS	5300	OIL CHG	0.00	42.25
1001	155426	08/13/13 1421	SOUTHERN COMPUTER WAREHO	2030	CART,TONER	0.00	953.98
1001	155426	08/13/13 1421	SOUTHERN COMPUTER WAREHO	2030	TONER	0.00	348.24
1001	155426	08/13/13 1421	SOUTHERN COMPUTER WAREHO	2030	TONER CART	0.00	663.34
1001	155426	08/13/13 1421	SOUTHERN COMPUTER WAREHO	2030	CART	0.00	366.55
1001	155426	08/13/13 1421	SOUTHERN COMPUTER WAREHO	2030	TONER	0.00	361.55
1001	155426	08/13/13 1421	SOUTHERN COMPUTER WAREHO	2030	CART	0.00	541.26
1001	155426	08/13/13 1421	SOUTHERN COMPUTER WAREHO	1060	MONITOR	0.00	157.35
TOTAL CHECK						0.00	3392.27
1001	155427	08/13/13 3395	SOUTHERN TIRE MART	5200	DBL COIN 16	0.00	809.18
1001	155428	08/13/13 1650	SOUTHWEST FIRST AID & SA	6010	WPS,STRP,ASP,STN RLF	0.00	48.09
1001	155429	08/13/13 1648	SPECIAL TEAMS DETECTIVE	3040	24835A KENNETH BAILEY	0.00	625.00
1001	155430	08/13/13 1431	STEPHENS RUBBER STAMPS &	6570	NM PLTS	0.00	27.00
1001	155431	08/13/13 1432	STERICYCLE, INC.	1201	AUG 13	0.00	159.24
1001	155431	08/13/13 1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	816.11
TOTAL CHECK						0.00	975.35
1001	155432	08/13/13 3534	STUART HOLDEN	3020	EDGAR CASTILLO	0.00	465.00
1001	155432	08/13/13 3534	STUART HOLDEN	3035	NICHOLAS SANDERS	0.00	450.00
TOTAL CHECK						0.00	915.00
1001	155433	08/13/13 3154	SWEEPER METAL FABRICATOR	6550	B KEYS	0.00	296.00
1001	155434	08/13/13 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	140.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155435	08/13/13	1440 TARRANT COUNTY MEDICAL	E 3040	JP2/JIM TALAMO	0.00	2250.00
1001	155435	08/13/13	1440 TARRANT COUNTY MEDICAL	E 3040	JP1-1/W.ANDERSON,KEMP,	0.00	6750.00
TOTAL CHECK						0.00	9000.00
1001	155436	08/13/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	D.CARLISLE-S.KOBLIZEK	0.00	150.00
1001	155436	08/13/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	128.00
1001	155436	08/13/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VILLAGE PRK,D.ROLIN	0.00	150.00
1001	155436	08/13/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	58.78
1001	155436	08/13/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	91.58
1001	155436	08/13/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	L.VILLALOVOS,D.DILLING	0.00	150.00
1001	155436	08/13/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	CHASE MRGAG,JOE CLARK	0.00	150.00
1001	155436	08/13/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	167.85
1001	155436	08/13/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	HABITAT HUM-P. ARRIOLA	0.00	150.00
1001	155436	08/13/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	SEDONA APTS-KARA JONES	0.00	150.00
1001	155436	08/13/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	SHARON STOREY	0.00	25.00
1001	155436	08/13/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	298.00
1001	155436	08/13/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	175.00
1001	155436	08/13/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	150.00
TOTAL CHECK						0.00	1994.21
1001	155437	08/13/13	1042 TAYLOR COUNTY	7010	ELECTRIC	0.00	343.42
1001	155438	08/13/13	1541 TAYLOR COUNTY EXPO CENTE	5030	MAY 13	0.00	358.94
1001	155438	08/13/13	1541 TAYLOR COUNTY EXPO CENTE	5030	MAY 13	0.00	45.90
1001	155438	08/13/13	1541 TAYLOR COUNTY EXPO CENTE	5030	MAY 13	0.00	29.38
1001	155438	08/13/13	1541 TAYLOR COUNTY EXPO CENTE	5030	MAY 13	0.00	10.00
TOTAL CHECK						0.00	444.22
1001	155439	08/13/13	1042 TAYLOR COUNTY JP 2	3070	CERT MAIL	0.00	3.35
1001	155439	08/13/13	1042 TAYLOR COUNTY JP 2	3070	CERT POSTG	0.00	7.62
TOTAL CHECK						0.00	10.97
1001	155440	08/13/13	1442 TAYLOR ELECTRIC COOP, IN	5400	6.19.13-7.19.13	0.00	311.25
1001	155440	08/13/13	1442 TAYLOR ELECTRIC COOP, IN	5400	6.19.13-7.19.13	0.00	117.30
TOTAL CHECK						0.00	428.55
1001	155441	08/13/13	1443 TAYLOR TELEPHONE COOPERA	3075	AUG 13	0.00	89.15
1001	155441	08/13/13	1443 TAYLOR TELEPHONE COOPERA	6040	AUG 13	0.00	33.80
1001	155441	08/13/13	1443 TAYLOR TELEPHONE COOPERA	5300	AUG 13	0.00	79.95
1001	155441	08/13/13	1443 TAYLOR TELEPHONE COOPERA	3075	AUG 13	0.00	36.47
1001	155441	08/13/13	1443 TAYLOR TELEPHONE COOPERA	3075	AUG 13	0.00	32.05
1001	155441	08/13/13	1443 TAYLOR TELEPHONE COOPERA	3080	AUG 13	0.00	118.67
TOTAL CHECK						0.00	390.09
1001	155442	08/13/13	2454 TAYLOR'S WHOLESALE	6030	FIRST AID CONTAIN.	0.00	36.00
1001	155443	08/13/13	2291 TEXAS COURT REPORTER ASS	3045	CAROLINE KREITLER	0.00	75.00
1001	155443	08/13/13	2291 TEXAS COURT REPORTER ASS	3050	CAROLINE KREITLER	0.00	75.00

- FUND ACCOUNTING/PURCHASING
 DATE: 09/11/13
 TIME: 11:38:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between MDY(8,1,2013) and MDY(8,31,2013)
 ACCOUNTING PERIOD: 12/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	150.00
1001	155444	08/13/13	2020	TEMPLETON EQUIPMENT, CO. 5512	CLSM WTR LN RPR,EXVTR,	0.00	225.33
1001	155444	08/13/13	2020	TEMPLETON EQUIPMENT, CO. 5512	LVSK BRN WTR LN,ELEC B	0.00	55.00
TOTAL CHECK						0.00	280.33
1001	155445	08/13/13	1446	TERRY NEAL 1040.6	07.03.13-08.02.13	0.00	35.00
1001	155446	08/13/13	1452	TEXAS ASSOCIATION OF COU 410	W/C JULY '13	0.00	8955.94
1001	155447	08/13/13	1453	TEXAS COMMUNICATIONS, IN 1060	8.1.13-9.1.13	0.00	161.00
1001	155448	08/13/13	2470	TEXAS DEPT OF STATE HEAL 1010	JUL 13	0.00	508.74
1001	155449	08/13/13	3367	TEXAS HEALTHCARE LINEN, 5100	RAGS	0.00	40.00
1001	155450	08/13/13	1545	TEXAS JUSTICE COURT TRAI 3065	SPARKY DEAN	0.00	100.00
1001	155451	08/13/13	1718	TEXAS MIDWEST EMERGENCY 6570	MM/JUL 13	0.00	400.00
1001	155451	08/13/13	1718	TEXAS MIDWEST EMERGENCY 6570	ED/JUN 13	0.00	680.00
1001	155451	08/13/13	1718	TEXAS MIDWEST EMERGENCY 6570	TV/JUL 13	0.00	590.00
1001	155451	08/13/13	1718	TEXAS MIDWEST EMERGENCY 6570	MM/JUL 13	0.00	400.00
1001	155451	08/13/13	1718	TEXAS MIDWEST EMERGENCY 7010	VARIOUS PEOPLE	0.00	720.25
1001	155451	08/13/13	1718	TEXAS MIDWEST EMERGENCY 6550	VARIOUS PEOPLE	0.00	343.80
TOTAL CHECK						0.00	3134.05
1001	155452	08/13/13	3373	THE TRAVEL FACTORY 4010	18267B-ASHTON AVANTS	0.00	1017.80
1001	155452	08/13/13	3373	THE TRAVEL FACTORY 4010	18267B-CASSANDRA AVANT	0.00	693.31
TOTAL CHECK						0.00	1711.11
1001	155453	08/13/13	1473	THOMAS W. WATSON 3020	KENNETH BAILEY	0.00	10750.00
1001	155453	08/13/13	1473	THOMAS W. WATSON 3020	TERRELL BEASON	0.00	1200.00
1001	155453	08/13/13	1473	THOMAS W. WATSON 3020	TERRELL BEASON	0.00	1200.00
1001	155453	08/13/13	1473	THOMAS W. WATSON 3025	JOE PERALES	0.00	450.00
1001	155453	08/13/13	1473	THOMAS W. WATSON 3035	DANIYL HEDRICK	0.00	2585.00
1001	155453	08/13/13	1473	THOMAS W. WATSON 3035	DANIYL HEDRICK	0.00	2585.00
1001	155453	08/13/13	1473	THOMAS W. WATSON 3025	DARRION BURRELL	0.00	300.00
TOTAL CHECK						0.00	19070.00
1001	155454	08/13/13	3515	TOM GREEN COUNTY 3040	KS	0.00	446.00
1001	155454	08/13/13	3515	TOM GREEN COUNTY 3040	SI	0.00	899.00
1001	155454	08/13/13	3515	TOM GREEN COUNTY 3040	SI	0.00	892.00
1001	155454	08/13/13	3515	TOM GREEN COUNTY 3040	CP	0.00	446.00
1001	155454	08/13/13	3515	TOM GREEN COUNTY 3040	SW	0.00	646.00
1001	155454	08/13/13	3515	TOM GREEN COUNTY 3040	SW	0.00	531.00
TOTAL CHECK						0.00	3860.00
1001	155455	08/13/13	1813	TROY L. CARTER, M.D. 7010	VARIOUS PEOPLE	0.00	115.75

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155456	08/13/13 1484	TUSCOLA-TAYLOR COUNTY WC	3075	659300-659600	0.00	26.53
1001	155457	08/13/13 2735	U.S. FOODSERVICE, INC.	6550	LESS BID	0.00	-66.40
1001	155457	08/13/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3307.89
1001	155457	08/13/13 2735	U.S. FOODSERVICE, INC.	6550	SUPPLIES	0.00	129.91
TOTAL CHECK						0.00	3371.40
1001	155458	08/13/13 3007	VERIZON WIRELESS	4510	06.24.13-07.23.13	0.00	219.07
1001	155459	08/13/13 1510	CARTER LAW FIRM	3045	ANTHONY ENOS	0.00	75.00
1001	155459	08/13/13 1510	CARTER LAW FIRM	3045	KENNETH CLARK	0.00	75.00
TOTAL CHECK						0.00	150.00
1001	155460	08/13/13 3351	VIE VU	6010	BATT,REP OF CMRA	0.00	318.00
1001	155461	08/13/13 1489	VIEW CAPS WATER SUPPLY	5100	06.20.13-07.24.13	0.00	59.32
1001	155462	08/13/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	135.35
1001	155462	08/13/13 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	463.53
1001	155462	08/13/13 1491	VULCAN CONSTRUCTION MATE	5400	COLD MIX TYPE F	0.00	1586.00
1001	155462	08/13/13 1491	VULCAN CONSTRUCTION MATE	5100	PATCHNG MATRL	0.00	780.65
1001	155462	08/13/13 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	945.68
1001	155462	08/13/13 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	66.68
1001	155462	08/13/13 1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	805.21
1001	155462	08/13/13 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	64.26
TOTAL CHECK						0.00	4847.36
1001	155463	08/13/13 1750	WALTER SHIPMAN	1020.3	JW	0.00	75.00
1001	155463	08/13/13 1750	WALTER SHIPMAN	1020.3	PT	0.00	75.00
1001	155463	08/13/13 1750	WALTER SHIPMAN	1020.3	CJ	0.00	150.00
1001	155463	08/13/13 1750	WALTER SHIPMAN	1020.3	TP	0.00	75.00
TOTAL CHECK						0.00	375.00
1001	155464	08/13/13 1493	WARREN CAT	5100	BELT	0.00	44.09
1001	155464	08/13/13 1493	WARREN CAT	5100	12V BATT	0.00	118.76
1001	155464	08/13/13 1493	WARREN CAT	6550	MTR KIT	0.00	62.45
TOTAL CHECK						0.00	225.30
1001	155465	08/13/13 1495	WEST CENTRAL TX LAW ENF	6550	INTER.SPNSH,CIT UPDT,I	0.00	324.00
1001	155465	08/13/13 1495	WEST CENTRAL TX LAW ENF	6010	DOHERTY,BIRCHUM,ATKINS	0.00	108.00
1001	155465	08/13/13 1495	WEST CENTRAL TX LAW ENF	6010	CHARLIE ROBERTS	0.00	36.00
1001	155465	08/13/13 1495	WEST CENTRAL TX LAW ENF	6010	CRYSTAL PEREZ	0.00	20.00
TOTAL CHECK						0.00	488.00
1001	155466	08/13/13 1496	WEST GROUP	3050	TX PRBT CODE	0.00	139.00
1001	155467	08/13/13 3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	105.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155468	08/13/13 1502	WESTERN MARKETING, INC.	5400	R134A	0.00	164.00
1001	155469	08/13/13 1903	WICHITA COUNTY	3040	DLB	0.00	295.00
1001	155470	08/13/13 1505	WILLIAMS TROTTER & ASSOC	6570	MM/JUL 13	0.00	11.00
1001	155470	08/13/13 1505	WILLIAMS TROTTER & ASSOC	6570	TV/JUL 13	0.00	11.25
1001	155470	08/13/13 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	134.19
1001	155470	08/13/13 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	77.30
TOTAL CHECK						0.00	233.74
1001	155471	08/13/13 1506	WILSON CULVERTS, INC.	5100	24" X 30' PIPE	0.00	363.90
1001	155472	08/13/13 1488	WINDSTREAM COMMUNICATION	3070	7.25.13-8.24.13	0.00	256.61
1001	155472	08/13/13 1488	WINDSTREAM COMMUNICATION	5200	07.25.13-08.24-13	0.00	89.42
TOTAL CHECK						0.00	346.03
1001	155473	08/13/13 3065	WYLIE IMPLEMENT	5400	SPNDL	0.00	108.97
1001	155473	08/13/13 3065	WYLIE IMPLEMENT	5300	PUMP,12V	0.00	99.33
1001	155473	08/13/13 3065	WYLIE IMPLEMENT	5300	SHOCK ABSOR	0.00	111.72
TOTAL CHECK						0.00	320.02
1001	155476	08/13/13 1534	XEROX CORPORATION	6580	JUNE 13	0.00	155.68
1001	155476	08/13/13 1534	XEROX CORPORATION	6580	JUNE 13	0.00	108.30
1001	155476	08/13/13 1534	XEROX CORPORATION	6580	JUNE 13	0.00	121.76
1001	155476	08/13/13 1534	XEROX CORPORATION	3070	JULY 13	0.00	64.59
1001	155476	08/13/13 1534	XEROX CORPORATION	3075	JULY 13	0.00	64.59
1001	155476	08/13/13 1534	XEROX CORPORATION	3060	JULY 13	0.00	35.30
1001	155476	08/13/13 1534	XEROX CORPORATION	3065	JULY 13	0.00	35.31
1001	155476	08/13/13 1534	XEROX CORPORATION	6030	JULY 13	0.00	35.31
1001	155476	08/13/13 1534	XEROX CORPORATION	1010	JULY 13	0.00	158.36
1001	155476	08/13/13 1534	XEROX CORPORATION	6570	JULY 13	0.00	180.70
1001	155476	08/13/13 1534	XEROX CORPORATION	1010	JULY 13	0.00	158.36
1001	155476	08/13/13 1534	XEROX CORPORATION	6570	JULY 13	0.00	180.70
1001	155476	08/13/13 1534	XEROX CORPORATION	4800	JULY 13	0.00	105.92
1001	155476	08/13/13 1534	XEROX CORPORATION	1011	JULY 13	0.00	105.92
1001	155476	08/13/13 1534	XEROX CORPORATION	6570	JULY 13	0.00	180.70
1001	155476	08/13/13 1534	XEROX CORPORATION	6010	JULY 13	0.00	105.92
1001	155476	08/13/13 1534	XEROX CORPORATION	4010	JULY 13	0.00	158.36
1001	155476	08/13/13 1534	XEROX CORPORATION	4010	JULY 13	0.00	105.92
1001	155476	08/13/13 1534	XEROX CORPORATION	3010	JULY 13	0.00	158.36
1001	155476	08/13/13 1534	XEROX CORPORATION	3010	JULY 13	0.00	158.36
1001	155476	08/13/13 1534	XEROX CORPORATION	3015	JULY 13	0.00	105.92
1001	155476	08/13/13 1534	XEROX CORPORATION	7520	JULY 13	0.00	105.92
1001	155476	08/13/13 1534	XEROX CORPORATION	7050	JULY 13	0.00	105.92
1001	155476	08/13/13 1534	XEROX CORPORATION	7510	JULY 13	0.00	221.85
1001	155476	08/13/13 1534	XEROX CORPORATION	3080	JULY 13	0.00	64.59
1001	155476	08/13/13 1534	XEROX CORPORATION	8600	JULY 13	0.00	105.92

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155476	08/13/13 1534	XEROX CORPORATION	4510	PRNT CHG	0.00	14.42
1001	155476	08/13/13 1534	XEROX CORPORATION	6550	JULY 13	0.00	105.92
1001	155476	08/13/13 1534	XEROX CORPORATION	6550	JULY 13	0.00	105.92
1001	155476	08/13/13 1534	XEROX CORPORATION	2030.1	JULY 13	0.00	158.36
1001	155476	08/13/13 1534	XEROX CORPORATION	6010	JULY 13	0.00	105.92
1001	155476	08/13/13 1534	XEROX CORPORATION	8800	JULY 13	0.00	105.92
1001	155476	08/13/13 1534	XEROX CORPORATION	2040	JULY 13	0.00	105.92
1001	155476	08/13/13 1534	XEROX CORPORATION	7010	JULY 13	0.00	174.19
1001	155476	08/13/13 1534	XEROX CORPORATION	3020	JULY 13	0.00	52.96
1001	155476	08/13/13 1534	XEROX CORPORATION	3025	JULY 13	0.00	52.96
1001	155476	08/13/13 1534	XEROX CORPORATION	3030	JULY 13	0.00	52.96
1001	155476	08/13/13 1534	XEROX CORPORATION	3035	JULY 13	0.00	52.96
1001	155476	08/13/13 1534	XEROX CORPORATION	3045	JULY 13	0.00	105.92
1001	155476	08/13/13 1534	XEROX CORPORATION	3050	JULY 13	0.00	105.92
1001	155476	08/13/13 1534	XEROX CORPORATION	6572	JULY 13	0.00	105.92
1001	155476	08/13/13 1534	XEROX CORPORATION	3010	JULY 13	0.00	158.36
1001	155476	08/13/13 1534	XEROX CORPORATION	3100	JULY 13	0.00	176.77
1001	155476	08/13/13 1534	XEROX CORPORATION	6580	JULY 13 PRNT CHG	0.00	93.28
1001	155476	08/13/13 1534	XEROX CORPORATION	6580	JULY 13	0.00	155.68
1001	155476	08/13/13 1534	XEROX CORPORATION	6580	JULY 13	0.00	155.68
1001	155476	08/13/13 1534	XEROX CORPORATION	6580	JULY 13 PRNT CHG	0.00	93.48
1001	155476	08/13/13 1534	XEROX CORPORATION	6580	JULY 13	0.00	155.68
1001	155476	08/13/13 1534	XEROX CORPORATION	4010	JULY 13	0.00	125.70
TOTAL CHECK						0.00	5609.34
1001	155477	08/13/13 1507	YELLOWHOUSE MACHINERY CO	5400	POLLY WAFER	0.00	390.00
1001	155477	08/13/13 1507	YELLOWHOUSE MACHINERY CO	5400	FILTER ELE	0.00	45.41
1001	155477	08/13/13 1507	YELLOWHOUSE MACHINERY CO	5400	POLLY WAFER	0.00	260.00
TOTAL CHECK						0.00	695.41
1001	155478	08/13/13 2371	JOHN O CUMMINS III	8800	BUY MONEY-TOBAC STING	0.00	600.00
1001	155479	08/14/13 1175	WILLIAM BRADLEY BIRCHUM	6010	BUY MONEY	0.00	1000.00
1001	155480	08/15/13 1466	THE POSTMASTER	4510	1201 PCS-PERMIT 960	0.00	337.48
1001	155481	08/22/13 2865	LAN COMMUNICATIONS	6010	FSE BLK OTLT W/GRND	0.00	60.00
1001	155482	08/22/13 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	155483	08/22/13 1529	TGSLC	410	RICHARD L HENDON'	0.00	80.73
1001	155484	08/22/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	155485	08/22/13 1529	TGSLC	410	DUSTIN R GARCIA	0.00	118.48
1001	155486	08/22/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	63.10

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155487	08/22/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	155488	08/22/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	155489	08/22/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	155490	08/22/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	155491	08/22/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	155492	08/22/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	155493	08/22/13 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	155494	08/27/13 3035	ABBIE OVBIKO	3035	SHERRY BEASLEY	0.00	351.58
1001	155494	08/27/13 3035	ABBIE OVBIKO	3030	FATHER	0.00	55.00
TOTAL CHECK						0.00	406.58
1001	155495	08/27/13 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	139.32
1001	155496	08/27/13 1950	ABILENE CARDIOVASCULAR S	6550	VARIOUS PEOPLE	0.00	3964.40
1001	155497	08/27/13 1720	ABILENE COMMERCIAL KITCH	6550	CN OPNR,KNF,KNF SHARPN	0.00	195.75
1001	155498	08/27/13 1598	ABILENE COURT REPORTERS	3025	18698B-RAFAEL HERNANDE	0.00	78.90
1001	155499	08/27/13 1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	706.66
1001	155500	08/27/13 2021	ABILENE HYDRAULICS, LLC	5100	GRESEN VALVE HANDLE	0.00	20.00
1001	155501	08/27/13 1087	ABILENE LUMBER	5100	CONCRETE MIX	0.00	39.80
1001	155501	08/27/13 1087	ABILENE LUMBER	1045	BLADE	0.00	5.13
1001	155501	08/27/13 1087	ABILENE LUMBER	5300	NMBR SET,STNCL KIT,MLB	0.00	26.97
TOTAL CHECK						0.00	71.90
1001	155502	08/27/13 1089	ABILENE MAINTENANCE SUPP	6570	CLN, DETG, TP, TWLS	0.00	318.10
1001	155502	08/27/13 1089	ABILENE MAINTENANCE SUPP	6570	DSINF, BRSH	0.00	85.25
1001	155502	08/27/13 1089	ABILENE MAINTENANCE SUPP	6570	TP, TWLS	0.00	144.80
1001	155502	08/27/13 1089	ABILENE MAINTENANCE SUPP	5400	TLT BWL BRSH, BATT	0.00	25.00
TOTAL CHECK						0.00	573.15
1001	155503	08/27/13 1711	ABILENE MINOR CARE	6550	B BOULTER, L GEORGE	0.00	168.00
1001	155503	08/27/13 1711	ABILENE MINOR CARE	6550	CHARLES HARR	0.00	84.00
TOTAL CHECK						0.00	252.00
1001	155504	08/27/13 1711	ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	33.27
1001	155505	08/27/13 1097	ABILENE PLUMBING SUPPLY	5030	SHRKBITE MALE ADAPTR	0.00	2.30

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155505	08/27/13 1097	ABILENE PLUMBING SUPPLY	5030	BRASS CLST SPID	0.00	10.72
1001	155505	08/27/13 1097	ABILENE PLUMBING SUPPLY	5200	SNK,NIPL,ADPT,CONCTR.A	0.00	59.15
1001	155505	08/27/13 1097	ABILENE PLUMBING SUPPLY	5030	FRC CUP 6" FREEFLO W H	0.00	18.78
1001	155505	08/27/13 1097	ABILENE PLUMBING SUPPLY	5030	SLOAN HNDLE REPAIR KIT	0.00	2.67
1001	155505	08/27/13 1097	ABILENE PLUMBING SUPPLY	5512	TEE,ADPT,FIT RDCR,SNK	0.00	45.57
TOTAL CHECK						0.00	139.19
1001	155506	08/27/13 1098	ABILENE PRINTING & STATI	3040	WHITE JURY CARD	0.00	62.50
1001	155506	08/27/13 1098	ABILENE PRINTING & STATI	7050	BUSINESS CARD-T BARKER	0.00	25.00
TOTAL CHECK						0.00	87.50
1001	155507	08/27/13 1100	ABILENE PROFESSIONAL CEN	6550	ADRIAN BARNES	0.00	175.00
1001	155508	08/27/13 1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JOE METCALFE	0.00	775.00
1001	155508	08/27/13 1105	ABILENE PROFESSIONAL SER	3040	JP1-1/EMILY MUNS	0.00	715.00
1001	155508	08/27/13 1105	ABILENE PROFESSIONAL SER	3040	JP1,2-LARRY SPARKS	0.00	715.00
TOTAL CHECK						0.00	2205.00
1001	155509	08/27/13 2694	ABILENE RENTAL CENTER	5512	TRNCHR,DWRT16,FUEL	0.00	173.29
1001	155510	08/27/13 1107	ABILENE REPORTER NEWS	1030	MONSTER JOB AD	0.00	380.25
1001	155510	08/27/13 1107	ABILENE REPORTER NEWS	1030	JOB ADS-CO M/F	0.00	71.34
1001	155510	08/27/13 1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITIO	0.00	71.34
TOTAL CHECK						0.00	522.93
1001	155511	08/27/13 1111	ABILENE SALES, INC.	6550	POP-RIVET GUN	0.00	50.25
1001	155511	08/27/13 1111	ABILENE SALES, INC.	6550	BTN SKET,LCK NT,WSHR,	0.00	13.10
1001	155511	08/27/13 1111	ABILENE SALES, INC.	6550	WSHR,LOCKNUT,HEX HEAD	0.00	4.70
1001	155511	08/27/13 1111	ABILENE SALES, INC.	6550	WSHR,SCRWS	0.00	5.82
1001	155511	08/27/13 1111	ABILENE SALES, INC.	5200	NUT,WSHR,MARKERS	0.00	105.38
TOTAL CHECK						0.00	179.25
1001	155512	08/27/13 1818	ABILENE UNIFORM CENTER	6550	JAN EDWARDS	0.00	50.96
1001	155513	08/27/13 2532	ACCO FARM & RANCH CENTER	6010	HAY,STOCK	0.00	33.25
1001	155514	08/27/13 1117	ACCURACY PLUS REPORTING	3030	07.22.13-07.24.13	0.00	450.00
1001	155514	08/27/13 1117	ACCURACY PLUS REPORTING	3030	08.12.13-08.14.13	0.00	700.00
1001	155514	08/27/13 1117	ACCURACY PLUS REPORTING	3025	07.31.13-08.02.13	0.00	825.00
TOTAL CHECK						0.00	1975.00
1001	155515	08/27/13 1119	ACCURINT	1011	JUL 13	0.00	1.80
1001	155516	08/27/13 1124	AIRGAS SOUTHWEST, INC.	6550	ACTYL,OXY RNTL	0.00	39.91
1001	155517	08/27/13 3370	AJ'S AUTO PARTS	5200	CAMO SAND	0.00	7.22
1001	155518	08/27/13 1125	ALETA D HACKER	3030	ADV FAM LAW SEM-SAN AN	0.00	833.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155519	08/27/13 2611	FOWLKES HALL, PC	3030	CHILD	0.00	451.50
1001	155519	08/27/13 2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	420.50
1001	155519	08/27/13 2611	FOWLKES HALL, PC	3030	MOTHER	0.00	420.66
TOTAL CHECK						0.00	1292.66
1001	155520	08/27/13 2954	ALLPRO CLUTCH & DRIVELIN	5200	AG SHAFT ASSEMBLY	0.00	1345.76
1001	155521	08/27/13 1757	ALTON'S SEWING MACHINE	8100	SEWING MACHINE	0.00	1200.00
1001	155522	08/27/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	600.30
1001	155522	08/27/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	325.50
1001	155522	08/27/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	125.40
TOTAL CHECK						0.00	1051.20
1001	155523	08/27/13 1133	AQUA ONE	8600	WATER	0.00	115.51
1001	155524	08/27/13 1136	ARROW FORD-MITSUBISHI	6010	5 CAR RENTALS	0.00	3500.00
1001	155525	08/27/13 1139	AT&T	1040	08.11.13-09.10.13	0.00	6347.67
1001	155526	08/27/13 1139	AT&T	5400	08.05.13-09.04.13	0.00	38.68
1001	155527	08/27/13 1139	AT&T	5400	08.13.13-09.13.13	0.00	39.58
1001	155528	08/27/13 1202	AT&T MOBILITY	4510	07.06.13-08.05.13	0.00	44.39
1001	155529	08/27/13 1202	AT&T MOBILITY	1040	07.06.13-08.05.13	0.00	5339.12
1001	155530	08/27/13 1140	ATMOS ENERGY	6550	07.03.13-08.02.13	0.00	767.67
1001	155530	08/27/13 1140	ATMOS ENERGY	5300	07.09.13-08.08.13	0.00	58.14
1001	155530	08/27/13 1140	ATMOS ENERGY	5030	07.18.13-08.16.13	0.00	291.06
1001	155530	08/27/13 1140	ATMOS ENERGY	5030	07.18.13-08.16.13	0.00	92.13
1001	155530	08/27/13 1140	ATMOS ENERGY	5030	07.18.13-08.16.13	0.00	756.98
TOTAL CHECK						0.00	1965.98
1001	155531	08/27/13 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	1089.18
1001	155532	08/27/13 3253	BCFS	2700	YAD/AUG '13	0.00	20988.88
1001	155533	08/27/13 1152	BEAR GRAPHICS, INC.	3075	RCPT BK	0.00	1119.02
1001	155533	08/27/13 1152	BEAR GRAPHICS, INC.	3010	BL,GRN BORDER PAPER	0.00	1237.15
TOTAL CHECK						0.00	2356.17
1001	155534	08/27/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4339.99
1001	155534	08/27/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1489.52
1001	155534	08/27/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2054.76
1001	155534	08/27/13 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	90.48

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1001	155534	08/27/13	BEN E. KEITH COMPANY	6550	FOOD	0.00	1121.80
1001	155534	08/27/13	BEN E. KEITH COMPANY	6550	FOOD	0.00	2118.45
1001	155534	08/27/13	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	52.05
1001	155534	08/27/13	BEN E. KEITH COMPANY	6570	FOOD	0.00	1669.75
1001	155534	08/27/13	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	81.67
TOTAL CHECK						0.00	13018.47
1001	155535	08/27/13	BEXAR COUNTY CLERK	3040	JC	0.00	471.00
1001	155536	08/27/13	BFI: WEST TEXAS DISTRICT	5400	C+D	0.00	1844.20
1001	155537	08/27/13	BIBLE HARDWARE	5030	CAULK	0.00	24.73
1001	155537	08/27/13	BIBLE HARDWARE	5030	ENTRY LOCK	0.00	12.59
1001	155537	08/27/13	BIBLE HARDWARE	5030	SCREWS&BOLTS	0.00	0.78
1001	155537	08/27/13	BIBLE HARDWARE	5030	THRDED ROD,SCRW&BOLTS	0.00	8.12
TOTAL CHECK						0.00	46.22
1001	155538	08/27/13	BIG COUNTRY SUPPLY	6550	NT-J TURNER,J GEORGE	0.00	31.00
1001	155539	08/27/13	BIG COUNTRY TIRE, INC.	5300	TIRE,TUBE,MT,DSMT	0.00	331.40
1001	155539	08/27/13	BIG COUNTRY TIRE, INC.	5300	TIRES,MT,DSMT,TUBE	0.00	716.50
1001	155539	08/27/13	BIG COUNTRY TIRE, INC.	5300	TIRE,TUBE,MT,DSMT	0.00	362.25
1001	155539	08/27/13	BIG COUNTRY TIRE, INC.	6570	FLT REP	0.00	16.00
1001	155539	08/27/13	BIG COUNTRY TIRE, INC.	4010	MACHN FNT ROTORS	0.00	55.00
TOTAL CHECK						0.00	1481.15
1001	155540	08/27/13	BILL WILLIAMS TIRE CENTE	5400	TIRE MNT/DISMNT	0.00	824.10
1001	155541	08/27/13	BOB BARKER COMPANY, INC.	2600	EARBUD,SNDL	0.00	16.17
1001	155541	08/27/13	BOB BARKER COMPANY, INC.	2600	SCK,SP,DEO,SADL,BRF,RD	0.00	484.87
TOTAL CHECK						0.00	501.04
1001	155542	08/27/13	BOB LINDSEY	3035	STEFAN SWOPE	0.00	350.00
1001	155543	08/27/13	BOB SHEA	1040.6	6.28.13-7.27.13	0.00	35.00
1001	155544	08/27/13	BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	142.09
1001	155545	08/27/13	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	1502.92
1001	155546	08/27/13	BRANDED FENCE SUPPLIES,	9100	POST FOR PENS&FAUCETS	0.00	1295.43
1001	155546	08/27/13	BRANDED FENCE SUPPLIES,	9100	2 7/8" X SS20	0.00	158.40
1001	155546	08/27/13	BRANDED FENCE SUPPLIES,	9100	PIPE, DOME CAP	0.00	425.84
TOTAL CHECK						0.00	1879.67
1001	155547	08/27/13	BRYCE BEDFORD	3030	CHILDREN	0.00	866.61
1001	155547	08/27/13	BRYCE BEDFORD	3030	CHILDREN	0.00	938.94
1001	155547	08/27/13	BRYCE BEDFORD	3030	CHILDREN	0.00	796.99

- FUND ACCOUNTING/PURCHASING
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 TIME: 11:38:30

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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1001	155547	08/27/13	2981 BRYCE BEDFORD	3030	CHILD	0.00	363.00
TOTAL CHECK						0.00	2965.54
1001	155548	08/27/13	1340 BSE ABILENE - NUNN ELECT	6550	BOX,CVR,BSH STL	0.00	41.35
1001	155549	08/27/13	3165 BYRON HATCHETT	3050	SAMANTHA RODRIGUEZ	0.00	115.00
1001	155549	08/27/13	3165 BYRON HATCHETT	3050	KELEN MCBREEN	0.00	115.00
1001	155549	08/27/13	3165 BYRON HATCHETT	3050	DELISIA ROSS	0.00	115.00
1001	155549	08/27/13	3165 BYRON HATCHETT	3050	TITIANA TURNER	0.00	115.00
1001	155549	08/27/13	3165 BYRON HATCHETT	3045	CHRISTOPHER CONTRERAS	0.00	115.00
1001	155549	08/27/13	3165 BYRON HATCHETT	3045	CHRISTOPHER CONTRERAS	0.00	35.00
1001	155549	08/27/13	3165 BYRON HATCHETT	3050	COURTNEY PHARISS	0.00	115.00
1001	155549	08/27/13	3165 BYRON HATCHETT	3050	TREVOR RAMELOT	0.00	115.00
1001	155549	08/27/13	3165 BYRON HATCHETT	3050	TREVOR RAMELOT	0.00	35.00
1001	155549	08/27/13	3165 BYRON HATCHETT	3050	TREVOR RAMELOT	0.00	35.00
1001	155549	08/27/13	3165 BYRON HATCHETT	3050	TREVOR RAMELOT	0.00	35.00
1001	155549	08/27/13	3165 BYRON HATCHETT	3045	CHRISTOPHER ALVES	0.00	115.00
1001	155549	08/27/13	3165 BYRON HATCHETT	3050	BRENDA WISE	0.00	115.00
TOTAL CHECK						0.00	1175.00
1001	155550	08/27/13	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1743.84
1001	155550	08/27/13	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4189.55
TOTAL CHECK						0.00	5933.39
1001	155551	08/27/13	1185 CADE BROWNING	3020	RICHMOND RUSSELL	0.00	390.00
1001	155552	08/27/13	3290 CALDWELL COUNTRY FORD	5100	2013 FORD F150 4X4 XLT	0.00	28892.00
1001	155553	08/27/13	3189 CAREHERE	1201	SALARIES	0.00	9635.00
1001	155553	08/27/13	3189 CAREHERE	1201	MEDS	0.00	580.62
1001	155553	08/27/13	3189 CAREHERE	1201	SUPPLIES	0.00	49.78
TOTAL CHECK						0.00	10265.40
1001	155554	08/27/13	1561 CARROL E VERSYP	6010	HOUSTON, FT WORTH	0.00	48.00
1001	155555	08/27/13	1347 CELLMARK FORENSICS, INC	3040	A. NZEYIMANA 9757D,981	0.00	3800.00
1001	155556	08/27/13	1196 CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM JUL 13	0.00	1616.82
1001	155557	08/27/13	2356 CHARM-TEX, INC.	6550	MATT CVR	0.00	668.00
1001	155557	08/27/13	2356 CHARM-TEX, INC.	8100	MATT	0.00	2445.00
TOTAL CHECK						0.00	3113.00
1001	155558	08/27/13	1005 CITY OF ABILENE	5030	06.28.13-07.30.13	0.00	5535.39
1001	155558	08/27/13	1005 CITY OF ABILENE	5030	06.15.13-07.17.13	0.00	521.89
1001	155558	08/27/13	1005 CITY OF ABILENE	5030	05.24.13-06.24.13	0.00	86.76
1001	155558	08/27/13	1005 CITY OF ABILENE	7010	JANE MUCKLERROY	0.00	375.00
1001	155558	08/27/13	1005 CITY OF ABILENE	6550	TB TST JULY 13	0.00	24.00

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1001	155558	08/27/13	1005 CITY OF ABILENE	6550	TB TST JULY 13 DR PATE	0.00	945.00
TOTAL CHECK						0.00	7488.04
1001	155559	08/27/13	1005 CITY OF ABILENE WATER	5030	06.24.13-07.24.13	0.00	60.43
1001	155559	08/27/13	1005 CITY OF ABILENE WATER	5030	06.24.13-07.24.13	0.00	200.91
1001	155559	08/27/13	1005 CITY OF ABILENE WATER	5030	06.24.13-07.24.13	0.00	750.38
1001	155559	08/27/13	1005 CITY OF ABILENE WATER	5030	06.24.13-07.24.13	0.00	82.00
1001	155559	08/27/13	1005 CITY OF ABILENE WATER	5030	06.24.13-07.24.13	0.00	1611.86
1001	155559	08/27/13	1005 CITY OF ABILENE WATER	5030	06.24.13-07.24.13	0.00	1082.52
1001	155559	08/27/13	1005 CITY OF ABILENE WATER	6570	06.24.13-07.24.13	0.00	579.12
1001	155559	08/27/13	1005 CITY OF ABILENE WATER	6570	06.24.13-07.24.13	0.00	8.00
1001	155559	08/27/13	1005 CITY OF ABILENE WATER	5030	07.08.13-08.07.13	0.00	20.47
1001	155559	08/27/13	1005 CITY OF ABILENE WATER	5030	07.08.13-08.07.13	0.00	6.53
TOTAL CHECK						0.00	4402.22
1001	155560	08/27/13	1042 CIVIL ACCOUNT	6010	DONKEY CARE	0.00	30.00
1001	155561	08/27/13	1666 CNA SURETY	1030	TX DIESEL FUEL	0.00	100.00
1001	155562	08/27/13	2637 CONTRACT PHARMACY SERVIC	6550	JULY 13	0.00	8472.10
1001	155563	08/27/13	3503 COOK MAYFIELD MEMORIAL L	3080	REIMB 05.27.13-06.26.1	0.00	252.03
1001	155563	08/27/13	3503 COOK MAYFIELD MEMORIAL L	3080	REIMB 06.26.13-07.26.1	0.00	383.58
TOTAL CHECK						0.00	635.61
1001	155564	08/27/13	1220 CORLEY WETSEL FREIGHTLIN	5200	INSTALL DRIVELINE	0.00	51.00
1001	155564	08/27/13	1220 CORLEY WETSEL FREIGHTLIN	5200	ROAD CALL	0.00	327.53
1001	155564	08/27/13	1220 CORLEY WETSEL FREIGHTLIN	5400	COMPRES,OIL	0.00	264.93
1001	155564	08/27/13	1220 CORLEY WETSEL FREIGHTLIN	5400	O RING KIT	0.00	1.99
TOTAL CHECK						0.00	645.45
1001	155565	08/27/13	1228 CUSTOM PRODUCTS CORP	5400	ITEM # S1218W18HA, "CH	0.00	175.68
1001	155566	08/27/13	1231 DACO	6550	TST CYLN,RFL CYL,FLWTS	0.00	1035.00
1001	155567	08/27/13	1070 DANA LARRY GILL	6035	JULY 13	0.00	194.50
1001	155567	08/27/13	1070 DANA LARRY GILL	6035	POSTAGE	0.00	10.23
1001	155567	08/27/13	1070 DANA LARRY GILL	6035	PANTS	0.00	117.80
TOTAL CHECK						0.00	322.53
1001	155568	08/27/13	1233 DAVID M. HURST, P.C.	1020.3	KS	0.00	170.00
1001	155568	08/27/13	1233 DAVID M. HURST, P.C.	1020.3	RT	0.00	100.00
1001	155568	08/27/13	1233 DAVID M. HURST, P.C.	1020.3	CJ	0.00	110.00
1001	155568	08/27/13	1233 DAVID M. HURST, P.C.	1020.3	JC	0.00	140.00
1001	155568	08/27/13	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	362.50
1001	155568	08/27/13	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	50.00
1001	155568	08/27/13	1233 DAVID M. HURST, P.C.	3030	CHILDREN	0.00	352.55
1001	155568	08/27/13	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	490.05

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1001	155568	08/27/13	1233 DAVID M. HURST, P.C.	3030	MOTHER	0.00	610.74
1001	155568	08/27/13	1233 DAVID M. HURST, P.C.	1020.3	IMB	0.00	220.00
1001	155568	08/27/13	1233 DAVID M. HURST, P.C.	1020.3	JNB	0.00	220.00
1001	155568	08/27/13	1233 DAVID M. HURST, P.C.	3030	CHILDREN	0.00	176.35
1001	155568	08/27/13	1233 DAVID M. HURST, P.C.	3030	PARENTS	0.00	632.80
TOTAL CHECK						0.00	3634.99
1001	155569	08/27/13	1237 DAVID THEDFORD	3020	MATTHEW CHURCHILL	0.00	297.00
1001	155569	08/27/13	1237 DAVID THEDFORD	3020	MATTHEW CHURCHILL	0.00	297.00
1001	155569	08/27/13	1237 DAVID THEDFORD	3050	ARISTEO RODRIGUEZ	0.00	115.00
1001	155569	08/27/13	1237 DAVID THEDFORD	3035	SETH BAXTER	0.00	450.00
1001	155569	08/27/13	1237 DAVID THEDFORD	3035	ARSENE KOUMBA-ILIMBA	0.00	400.00
TOTAL CHECK						0.00	1559.00
1001	155570	08/27/13	1711 DCF	6570	KM/JUL 13	0.00	227.00
1001	155571	08/27/13	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	124.45
1001	155572	08/27/13	2091 DELL MARKETING, L.P.	1060	OPTIPLEX 9010 AIO TOUC	0.00	9803.04
1001	155573	08/27/13	3326 DEPT. OF INFORMATION RES	1040	JUL 13	0.00	279.35
1001	155574	08/27/13	1240 DEVIN COFFEY, ATTORNEY A	3050	ROSS WILSON	0.00	115.00
1001	155574	08/27/13	1240 DEVIN COFFEY, ATTORNEY A	3025	JOE SIMMONS	0.00	350.00
TOTAL CHECK						0.00	465.00
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	5100	6.10.13-7.9.13	0.00	286.37
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	6550	6.28.13-7.29.13	0.00	299.90
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	6550	6.28.13-7.29.13	0.00	9710.83
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	6572	6.28.13-7.29.13	0.00	464.31
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	6550	6.28.13-7.29.13	0.00	19.70
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	5300	6.19.13-7.18.13	0.00	368.96
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	5300	6.13.13-7.14.13	0.00	21.93
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	5300	6.19.13-7.18.13	0.00	16.60
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	6580	6.28.13-7.29.13	0.00	3102.24
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	6580	6.28.13-7.29.13	0.00	134.20
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	5200	6.28.13-7.28.13	0.00	133.56
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	5200	6.28.13-7.29.13	0.00	14.95
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	5030	6.28.13-7.29.13	0.00	22.37
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	3080	6.26.13-7.25.13	0.00	102.80
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	5200	6.28.13-7.29.13	0.00	18.90
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	3075	6.21.13-7.22.13	0.00	129.88
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	6550	6.28.13-7.29.13	0.00	15362.96
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	6570	6.28.13-7.29.13	0.00	6315.24
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	5030	6.28.13-7.29.13	0.00	8277.71
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	5030	6.28.13-7.29.13	0.00	67.09
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	3080	6.26.13-7.25.13	0.00	16.20
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	5030	6.28.13-7.29.13	0.00	5043.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	5030	6.28.13-7.29.13	0.00	987.43
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	5200	6.28.13-7.29.13	0.00	16.60
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	5200	6.28.13-7.29.13	0.00	11.51
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	5030	6.27.13-7.28.13	0.00	11159.07
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	3070	6.4.13-7.2.13	0.00	197.93
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	5100	6.10.13-7.9.13	0.00	21.17
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	5100	6.10.13-7.9.13	0.00	22.33
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	5400	5.24.13-7.24.13	0.00	82.36
1001	155576	08/27/13	1241 DIRECT ENERGY BUSINESS	6550	6.28.13-7.29.13	0.00	24.43
TOTAL CHECK						0.00	62452.76
1001	155577	08/27/13	1249 EARNEST W. SCOTT	3050	ANDY ROLIN	0.00	115.00
1001	155577	08/27/13	1249 EARNEST W. SCOTT	3050	ANDY ROLIN	0.00	35.00
1001	155577	08/27/13	1249 EARNEST W. SCOTT	3035	JOSEPH SHERMAN	0.00	350.00
1001	155577	08/27/13	1249 EARNEST W. SCOTT	3020	TERESA GARCIA	0.00	937.00
1001	155577	08/27/13	1249 EARNEST W. SCOTT	3020	ANDY ROLIN	0.00	500.00
1001	155577	08/27/13	1249 EARNEST W. SCOTT	3035	JAIME SHARPE	0.00	4032.50
1001	155577	08/27/13	1249 EARNEST W. SCOTT	3035	SUMMER HELVEY	0.00	600.00
1001	155577	08/27/13	1249 EARNEST W. SCOTT	3035	SUMMER HELVEY	0.00	600.00
1001	155577	08/27/13	1249 EARNEST W. SCOTT	3025	RAMONA SOUTH	0.00	350.00
TOTAL CHECK						0.00	7519.50
1001	155578	08/27/13	2425 FOWLKES HALL, P.C.	3030	MOTHER	0.00	2569.78
1001	155578	08/27/13	2425 FOWLKES HALL, P.C.	3030	CHILDREN	0.00	150.00
1001	155578	08/27/13	2425 FOWLKES HALL, P.C.	3030	CHILDREN	0.00	181.00
1001	155578	08/27/13	2425 FOWLKES HALL, P.C.	3030	FATHER	0.00	1257.20
1001	155578	08/27/13	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	150.00
1001	155578	08/27/13	2425 FOWLKES HALL, P.C.	3030	MOTHER	0.00	270.00
1001	155578	08/27/13	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	271.90
TOTAL CHECK						0.00	4849.88
1001	155579	08/27/13	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	152.92
1001	155580	08/27/13	1267 FEDEX CORPORATION	6010	SAN ANGELO	0.00	21.38
1001	155581	08/27/13	3410 FILTRATION SPECIALTIES C	5100	HYD MALE TIP,HOSE ASSY	0.00	263.14
1001	155581	08/27/13	3410 FILTRATION SPECIALTIES C	5100	HOSE ASSY	0.00	49.72
1001	155581	08/27/13	3410 FILTRATION SPECIALTIES C	5100	HOSE ASSY,COVER	0.00	21.30
TOTAL CHECK						0.00	334.16
1001	155582	08/27/13	2130 FIRST SOUTHWEST COMPANY	8403	FY12 DISCLOSURE REPORT	0.00	3500.00
1001	155583	08/27/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	155583	08/27/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	155583	08/27/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	155583	08/27/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK						0.00	2591.68

- FUND ACCOUNTING/PURCHASING
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TAYLOR COUNTY
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155584	08/27/13 1274	FOUR SEASONS CAR WASH &	6030	CAR WASHES	0.00	20.00
1001	155585	08/27/13 1275	FOX MARKETING COMPANY	1060	USB TO SERIAL	0.00	25.00
1001	155586	08/27/13 1654	FRANCESCA HANCOCK	2020	DLY BNK DPST-AUG 13	0.00	9.00
1001	155587	08/27/13 1278	FREDERICK DUNBAR, ATTORN	3035	ALFRED WILLIAMS	0.00	1155.00
1001	155587	08/27/13 1278	FREDERICK DUNBAR, ATTORN	3020	GARRETT COCHRAN	0.00	375.00
TOTAL CHECK						0.00	1530.00
1001	155588	08/27/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	432.78
1001	155589	08/27/13 2094	GARY D. WALKER, M.D.	7010	VARIOUS PEOPLE	0.00	792.02
1001	155590	08/27/13 2338	GUARDIAN SECURITY SOLUTI	6570	REP DVR AND BOOTUP ISS	0.00	1479.25
1001	155591	08/27/13 2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	68.70
1001	155592	08/27/13 1308	HAYS TIRE & SERVICE	6550	TIRES	0.00	437.92
1001	155593	08/27/13 3455	HEARTLAND ASPHALT MATERI	5300	AEP,PMP RENT	0.00	19813.86
1001	155593	08/27/13 3455	HEARTLAND ASPHALT MATERI	5300	CRS2,PMP RENT	0.00	28290.15
TOTAL CHECK						0.00	48104.01
1001	155594	08/27/13 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	4112.92
1001	155595	08/27/13 1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	106.50
1001	155595	08/27/13 1310	HENDRICK MEDICAL CENTER	6570	RW/JUL 13	0.00	15.72
1001	155595	08/27/13 1310	HENDRICK MEDICAL CENTER	6570	DF/JUL 13	0.00	171.87
1001	155595	08/27/13 1310	HENDRICK MEDICAL CENTER	6570	TV/JUL 13	0.00	170.77
1001	155595	08/27/13 1310	HENDRICK MEDICAL CENTER	6570	ZL/JUL 13	0.00	350.45
1001	155595	08/27/13 1310	HENDRICK MEDICAL CENTER	6570	MM/JUL 13	0.00	133.12
1001	155595	08/27/13 1310	HENDRICK MEDICAL CENTER	6570	AB/JUL 13	0.00	500.47
1001	155595	08/27/13 1310	HENDRICK MEDICAL CENTER	6570	AB/JUN 13	0.00	208.37
1001	155595	08/27/13 1310	HENDRICK MEDICAL CENTER	6570	ED/JUN 13	0.00	231.37
1001	155595	08/27/13 1310	HENDRICK MEDICAL CENTER	6570	MM/JUN 13	0.00	306.32
1001	155595	08/27/13 1310	HENDRICK MEDICAL CENTER	6570	ED/JUN 13	0.00	135.81
1001	155595	08/27/13 1310	HENDRICK MEDICAL CENTER	6570	DF/JUN 13	0.00	161.23
1001	155595	08/27/13 1310	HENDRICK MEDICAL CENTER	6570	LS/JUL 13	0.00	59.43
TOTAL CHECK						0.00	2551.43
1001	155596	08/27/13 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	32.10
1001	155596	08/27/13 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	430.20
TOTAL CHECK						0.00	462.30
1001	155597	08/27/13 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	684.51
1001	155598	08/27/13 2270	HOBART SERVICE	6550	RETAINER MAGNET	0.00	146.30

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1001	155599	08/27/13 1383	HOWARD RADIO	5200	999000,PHR14MPF,440A20	0.00	135.00
1001	155600	08/27/13 2899	INCA-TRIO FIRE SERVICES,	5030	FIRE EXTNGISHR RECHG	0.00	15.00
1001	155601	08/27/13 1011	INTERSTATE BATTERIES SYS	6550	AUTO BATT 12V	0.00	132.95
1001	155601	08/27/13 1011	INTERSTATE BATTERIES SYS	5030	1.5 BATT,9V BATT,IND W	0.00	37.08
TOTAL CHECK						0.00	170.03
1001	155602	08/27/13 3333	JACOB BLIZZARD	3045	JASON ALLEN JR	0.00	115.00
1001	155602	08/27/13 3333	JACOB BLIZZARD	3045	JASON ALLEN JR	0.00	35.00
1001	155602	08/27/13 3333	JACOB BLIZZARD	3025	TRACY SMOTHERMAN	0.00	1450.00
TOTAL CHECK						0.00	1600.00
1001	155603	08/27/13 2790	JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	46.73
1001	155604	08/27/13 1021	JAMIE DUKE	1040.6	6.28.13-7.27.13	0.00	35.00
1001	155605	08/27/13 1022	JEFF JOHNSON	3045	ZACHARY FUENTES	0.00	115.00
1001	155605	08/27/13 1022	JEFF JOHNSON	3045	ZACHARY FUENTES	0.00	35.00
1001	155605	08/27/13 1022	JEFF JOHNSON	3045	EVAN GUAJARDO	0.00	115.00
1001	155605	08/27/13 1022	JEFF JOHNSON	3045	EVAN GUAJARDO	0.00	35.00
1001	155605	08/27/13 1022	JEFF JOHNSON	3050	MELANIE OLVERA	0.00	115.00
1001	155605	08/27/13 1022	JEFF JOHNSON	3045	JONATHAN FOLLER	0.00	115.00
1001	155605	08/27/13 1022	JEFF JOHNSON	3045	JONATHAN FOLLER	0.00	35.00
1001	155605	08/27/13 1022	JEFF JOHNSON	3045	JONATHAN FOLLER	0.00	35.00
1001	155605	08/27/13 1022	JEFF JOHNSON	3050	CASSANDRA WILSON	0.00	115.00
1001	155605	08/27/13 1022	JEFF JOHNSON	3050	JAMES RICHARDSON	0.00	115.00
1001	155605	08/27/13 1022	JEFF JOHNSON	3050	RICHARD ROBESON	0.00	115.00
1001	155605	08/27/13 1022	JEFF JOHNSON	3050	RICHARD ROBESON	0.00	35.00
1001	155605	08/27/13 1022	JEFF JOHNSON	3050	CHRISTOPHER WEBSTER	0.00	115.00
1001	155605	08/27/13 1022	JEFF JOHNSON	3025	BRIAN OWENS	0.00	375.00
1001	155605	08/27/13 1022	JEFF JOHNSON	3025	KAYLA PHILLIPS	0.00	575.00
1001	155605	08/27/13 1022	JEFF JOHNSON	3025	CASSANDRA WILSON	0.00	237.50
1001	155605	08/27/13 1022	JEFF JOHNSON	3025	CASSANDRA WILSON	0.00	237.50
1001	155605	08/27/13 1022	JEFF JOHNSON	3045	CHRIS GOMEZ	0.00	75.00
1001	155605	08/27/13 1022	JEFF JOHNSON	3050	BRIAN OWENS	0.00	115.00
1001	155605	08/27/13 1022	JEFF JOHNSON	3050	BRIAN OWENS	0.00	35.00
TOTAL CHECK						0.00	2780.00
1001	155606	08/27/13 2736	JEFFREY PROPST	3035	DONALD MCCLAIN	0.00	350.00
1001	155607	08/27/13 1025	JENNY HENLEY	3030	CHILDREN	0.00	312.50
1001	155607	08/27/13 1025	JENNY HENLEY	3050	MARY SMITH	0.00	115.00
1001	155607	08/27/13 1025	JENNY HENLEY	3020	MARY SMITH	0.00	469.00
1001	155607	08/27/13 1025	JENNY HENLEY	3050	VENETRA LEWIS	0.00	115.00
1001	155607	08/27/13 1025	JENNY HENLEY	3020	ADRIANA ACOSTA	0.00	237.50

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1001	155607	08/27/13	1025 JENNY HENLEY	3020	ADRIANA ACOSTA	0.00	237.50
TOTAL CHECK						0.00	1486.50
1001	155608	08/27/13	3580 JEREMIAH GUERRERO	6570	PASADENA	0.00	60.00
1001	155609	08/27/13	1509 JEREMY SHIPP	3045	SHIRLEY HAY	0.00	81.97
1001	155609	08/27/13	1509 JEREMY SHIPP	3040	KM	0.00	135.00
1001	155609	08/27/13	1509 JEREMY SHIPP	3045	SHAWN ALLEN	0.00	115.00
1001	155609	08/27/13	1509 JEREMY SHIPP	3030	CHILD	0.00	1215.40
1001	155609	08/27/13	1509 JEREMY SHIPP	3030	CHILD	0.00	77.00
1001	155609	08/27/13	1509 JEREMY SHIPP	3030	CHILD	0.00	736.88
1001	155609	08/27/13	1509 JEREMY SHIPP	3030	CHILD	0.00	363.00
1001	155609	08/27/13	1509 JEREMY SHIPP	3030	CHILDREN	0.00	1501.74
1001	155609	08/27/13	1509 JEREMY SHIPP	3045	RASANDA KING	0.00	115.00
1001	155609	08/27/13	1509 JEREMY SHIPP	3045	CHRISTOPHER BRITTON	0.00	115.00
TOTAL CHECK						0.00	4455.99
1001	155610	08/27/13	1727 JOHN D. CROWLEY, M.D.	3040	JEFFREY SHORT	0.00	500.00
1001	155611	08/27/13	1509 JOHN R. SARINGER	3035	SUE DAVIS	0.00	350.00
1001	155611	08/27/13	1509 JOHN R. SARINGER	3020	SANDRA MARTIN	0.00	375.00
1001	155611	08/27/13	1509 JOHN R. SARINGER	3025	JOHN MACK	0.00	575.00
TOTAL CHECK						0.00	1300.00
1001	155612	08/27/13	3585 JOHNSON IMPLEMENT COMPAN	5100	WINDOWPANE	0.00	268.03
1001	155613	08/27/13	1937 JONELL VAN CLEAVE	3075	LEG UPDATE-GRANBURY	0.00	487.10
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	321.80
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	8.92
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	302.93
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	3050	5567087999982656	0.00	302.94
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	224.84
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	115.58
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	3025	CREDIT	0.00	-275.90
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	35.81
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	48.42
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	361.30
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	122.96
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	29.99
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	15.88
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	7.72
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	104.26
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	316.00
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	715.31
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3193.39
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	2340.95
1001	155615	08/27/13	1038 JPMORGAN CHASE BANK NA	0800	5567087900004228	0.00	22.46

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1001	155615	08/27/13	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	-4.32
1001	155615	08/27/13	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	592.76
1001	155615	08/27/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	11.88
1001	155615	08/27/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1613.28
1001	155615	08/27/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	37.88
1001	155615	08/27/13	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	42.89
1001	155615	08/27/13	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	48.89
1001	155615	08/27/13	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	417.05
TOTAL CHECK						0.00	11075.87
1001	155616	08/27/13	JULIE R CAMPBELL	3025	18698B-RAFAEL HERNANDE	0.00	219.00
1001	155616	08/27/13	JULIE R CAMPBELL	3025	18356B-EUGENE PATHEAL	0.00	180.00
TOTAL CHECK						0.00	399.00
1001	155617	08/27/13	KATY PRESSWOOD	8100	06.18.13-08.20.13	0.00	400.00
1001	155618	08/27/13	KENNETH LEGGETT	3030	CHILDREN	0.00	75.00
1001	155618	08/27/13	KENNETH LEGGETT	3030	CHILDREN	0.00	200.00
1001	155618	08/27/13	KENNETH LEGGETT	3030	CHILD	0.00	37.50
1001	155618	08/27/13	KENNETH LEGGETT	3030	MOTHER	0.00	450.00
1001	155618	08/27/13	KENNETH LEGGETT	3035	ALOYS NZEYIMANA	0.00	1965.21
1001	155618	08/27/13	KENNETH LEGGETT	3035	ALOYS NZEYIMANA	0.00	1965.21
1001	155618	08/27/13	KENNETH LEGGETT	3035	ALOYS NZEYIMANA	0.00	1965.21
1001	155618	08/27/13	KENNETH LEGGETT	3035	ALOYS NZEYIMANA	0.00	1965.22
1001	155618	08/27/13	KENNETH LEGGETT	3025	ROSEVELT RHODES	0.00	2410.89
TOTAL CHECK						0.00	11034.24
1001	155619	08/27/13	KEVIN WILLHELM	3045	JESSE GONGORA JR	0.00	115.00
1001	155619	08/27/13	KEVIN WILLHELM	3045	ALYSSA CLAXTON	0.00	75.46
1001	155619	08/27/13	KEVIN WILLHELM	3020	CARLTON CONNALLY	0.00	225.00
TOTAL CHECK						0.00	415.46
1001	155620	08/27/13	KIMBERLY ELAINE HOGAN	3030	07428CX-ITIO,TK,TK	0.00	70.50
1001	155621	08/27/13	KNOX WASTE SERVICE	5100	SEPT 13	0.00	47.06
1001	155621	08/27/13	KNOX WASTE SERVICE	5400	SEPT 13	0.00	47.06
TOTAL CHECK						0.00	94.12
1001	155622	08/27/13	KORY G. ROBINSON	3035	PAUL RAMIREZ JR	0.00	262.50
1001	155622	08/27/13	KORY G. ROBINSON	3035	PAUL RAMIREZ JR	0.00	262.50
1001	155622	08/27/13	KORY G. ROBINSON	3035	CHARLES ROBERTSON	0.00	350.00
TOTAL CHECK						0.00	875.00
1001	155623	08/27/13	LABATT FOOD SERVICE	6550	FOOD	0.00	1064.95
1001	155623	08/27/13	LABATT FOOD SERVICE	6550	FOOD	0.00	360.10
1001	155623	08/27/13	LABATT FOOD SERVICE	6550	FOOD	0.00	726.53
TOTAL CHECK						0.00	2151.58

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1001	155624	08/27/13	2865 LAN COMMUNICATIONS	6010	ANT	0.00	250.00
1001	155624	08/27/13	2865 LAN COMMUNICATIONS	6010	RPLC SIREN	0.00	195.00
1001	155624	08/27/13	2865 LAN COMMUNICATIONS	6010	SPKR MIC,BATT	0.00	740.00
1001	155624	08/27/13	2865 LAN COMMUNICATIONS	6030	UNSTL LGTBR,RDO,INS LG	0.00	315.00
TOTAL CHECK						0.00	1500.00
1001	155625	08/27/13	1064 LANDON HAYES THOMPSON, P	3050	DAMON REINHARDT	0.00	75.00
1001	155625	08/27/13	1064 LANDON HAYES THOMPSON, P	3035	CARRIE HERNANDEZ	0.00	400.00
1001	155625	08/27/13	1064 LANDON HAYES THOMPSON, P	3035	TONYA CALIENDO	0.00	400.00
1001	155625	08/27/13	1064 LANDON HAYES THOMPSON, P	3020	CURTIS ABBE	0.00	250.00
1001	155625	08/27/13	1064 LANDON HAYES THOMPSON, P	3025	TIMMY GILBREATH	0.00	250.00
1001	155625	08/27/13	1064 LANDON HAYES THOMPSON, P	3025	DAMON REINHARDT	0.00	125.00
1001	155625	08/27/13	1064 LANDON HAYES THOMPSON, P	3025	DAMON REINHARDT	0.00	125.00
TOTAL CHECK						0.00	1625.00
1001	155626	08/27/13	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	160.38
1001	155627	08/27/13	1072 LARRY ROBERTSON	3035	MATTHEW OUTTRIM	0.00	400.00
1001	155627	08/27/13	1072 LARRY ROBERTSON	3020	GEORGE WILLIAMS III	0.00	900.00
1001	155627	08/27/13	1072 LARRY ROBERTSON	3025	YVETTE DIAZ	0.00	1850.00
TOTAL CHECK						0.00	3150.00
1001	155628	08/27/13	1073 LASON MPB/ HOV SERVICES	3010	MS 600 MICROFORM SCANN	0.00	5077.00
1001	155628	08/27/13	1073 LASON MPB/ HOV SERVICES	3010	WORKSTATION W/ PULL OU	0.00	445.00
1001	155628	08/27/13	1073 LASON MPB/ HOV SERVICES	3010	PC INTERFACE FOR MS 60	0.00	250.00
1001	155628	08/27/13	1073 LASON MPB/ HOV SERVICES	3010	MSP 3500 LASER PRINTER	0.00	2155.00
1001	155628	08/27/13	1073 LASON MPB/ HOV SERVICES	3010	SETUP- TRAINING	0.00	450.00
TOTAL CHECK						0.00	8377.00
1001	155629	08/27/13	1948 LAURA A. BARBER. M.D.	6570	MB/JUL 13	0.00	55.00
1001	155629	08/27/13	1948 LAURA A. BARBER. M.D.	6570	IF/JUL 13	0.00	55.00
1001	155629	08/27/13	1948 LAURA A. BARBER. M.D.	6570	RW/JUL 13	0.00	55.00
1001	155629	08/27/13	1948 LAURA A. BARBER. M.D.	6570	ZL/JUL 13	0.00	55.00
1001	155629	08/27/13	1948 LAURA A. BARBER. M.D.	6570	PT/JUL 13	0.00	55.00
TOTAL CHECK						0.00	275.00
1001	155630	08/27/13	3358 KAUFMAN COUNTY	3040	JB	0.00	507.00
1001	155631	08/27/13	1821 LEIGH TALIAFERRO, M.D.	7010	VARIOUS PEOPLE	0.00	564.01
1001	155632	08/27/13	1090 LEXIS-NEXIS	3035	JUL 13	0.00	46.00
1001	155632	08/27/13	1090 LEXIS-NEXIS	4010	JUL 13	0.00	210.00
1001	155632	08/27/13	1090 LEXIS-NEXIS	3100	JUL 13	0.00	105.00
TOTAL CHECK						0.00	361.00
1001	155633	08/27/13	1091 LEXISNEXIS MATTHEW BENDE	3100	BOOKS INSTLMNT	0.00	865.99
1001	155634	08/27/13	1096 LONGMIRE PLUMBING, INC	5512	4" SEWER LINE REPAIR	0.00	747.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155634	08/27/13	1096 LONGMIRE PLUMBING, INC	9100	TC EXPO LIVESTOCK BARN	0.00	20929.50
TOTAL CHECK						0.00	21676.88
1001	155635	08/27/13	2847 LORETTA RUTH JACKSON	8100	06.20.13-08.22.13	0.00	400.00
1001	155636	08/27/13	1X LOY GARNER	1700	REIMB-MAILBOX DAMAGE	0.00	475.00
1001	155637	08/27/13	2030 LYNNE E CHEEK	3065	LEG UPDATE-CORPUS CHRI	0.00	390.00
1001	155638	08/27/13	1106 MALCOM SCHULZ	3050	ADAM MCCOY	0.00	115.00
1001	155639	08/27/13	1108 MALCOM SUPPLY COMPANY	5512	INVERTED FLUOR PAINT	0.00	40.56
1001	155639	08/27/13	1108 MALCOM SUPPLY COMPANY	6550	PLT BIT	0.00	12.91
1001	155639	08/27/13	1108 MALCOM SUPPLY COMPANY	6550	PLIERS,EXTRCTR ST,BIT	0.00	52.67
TOTAL CHECK						0.00	106.14
1001	155640	08/27/13	1110 MALONE SAFE & LOCK COMPA	5030	KEYS	0.00	3.00
1001	155640	08/27/13	1110 MALONE SAFE & LOCK COMPA	6010	KEYS	0.00	9.00
1001	155640	08/27/13	1110 MALONE SAFE & LOCK COMPA	5030	SAF COMBO CHG	0.00	60.00
TOTAL CHECK						0.00	72.00
1001	155641	08/27/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1196.83
1001	155641	08/27/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	219.00
1001	155641	08/27/13	1118 MAYFIELD PAPER COMPANY	5200	CUP, LINER,SOAP,CLNSR	0.00	171.70
1001	155641	08/27/13	1118 MAYFIELD PAPER COMPANY	3020	CUPS	0.00	12.14
1001	155641	08/27/13	1118 MAYFIELD PAPER COMPANY	3025	CUPS	0.00	12.14
TOTAL CHECK						0.00	1611.81
1001	155642	08/27/13	1120 MCCARTY EQUIPMENT COMPAN	5030	CPLG SLEEVE	0.00	51.87
1001	155642	08/27/13	1120 MCCARTY EQUIPMENT COMPAN	5100	TRUFLEX V/BELTS 2350	0.00	22.44
1001	155642	08/27/13	1120 MCCARTY EQUIPMENT COMPAN	5300	HYD HSE,CRMP	0.00	124.31
1001	155642	08/27/13	1120 MCCARTY EQUIPMENT COMPAN	5400	HOSE	0.00	38.78
TOTAL CHECK						0.00	237.40
1001	155643	08/27/13	2699 MCCOY'S BUILDING CENTER	5030	SAFETLY BAR, PAINT MIT	0.00	72.99
1001	155644	08/27/13	1957 MCMAHON SUROVIK SUTTLE	1040.4	ARETHA CARRINGTON GRIE	0.00	520.00
1001	155644	08/27/13	1957 MCMAHON SUROVIK SUTTLE	1040.4	TAYLOR COUNTY-GENERAL	0.00	20.00
TOTAL CHECK						0.00	540.00
1001	155645	08/27/13	1957 MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	975.04
1001	155645	08/27/13	1957 MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	704.04
TOTAL CHECK						0.00	1679.08
1001	155646	08/27/13	1595 METROCARE SERVICES - ABI	6550	SAMMY ARP	0.00	848.00
1001	155647	08/27/13	1509 MICHAEL SHAUN GALOVICH	1020.3	AW	0.00	210.00
1001	155647	08/27/13	1509 MICHAEL SHAUN GALOVICH	1020.3	JC	0.00	773.00

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1001	155647	08/27/13	1509 MICHAEL SHAUN GALOVICH	1020.3	BJT	0.00	230.00
1001	155647	08/27/13	1509 MICHAEL SHAUN GALOVICH	3045	LAUREN ALLEN	0.00	115.00
1001	155647	08/27/13	1509 MICHAEL SHAUN GALOVICH	3040	CV	0.00	250.20
1001	155647	08/27/13	1509 MICHAEL SHAUN GALOVICH	3045	SEAN DURHAM	0.00	115.00
1001	155647	08/27/13	1509 MICHAEL SHAUN GALOVICH	3050	DELORES WILLIAMS	0.00	115.00
1001	155647	08/27/13	1509 MICHAEL SHAUN GALOVICH	3045	ZIKOMO AGBEGAH-KIN	0.00	115.00
TOTAL CHECK						0.00	1923.20
1001	155648	08/27/13	1323 MIKE HALEY	1040.6	04.19.13-05.18.13	0.00	35.00
1001	155648	08/27/13	1323 MIKE HALEY	1040.6	05.19.13-06.18.13	0.00	35.00
1001	155648	08/27/13	1323 MIKE HALEY	1040.6	06.19.13-07.18.13	0.00	35.00
TOTAL CHECK						0.00	105.00
1001	155649	08/27/13	1325 MONTE SHERROD	3045	CALVIN HESTER	0.00	115.00
1001	155649	08/27/13	1325 MONTE SHERROD	3050	DEWAYNE LATHAM	0.00	115.00
1001	155649	08/27/13	1325 MONTE SHERROD	3035	LORI BENAVIDES	0.00	350.00
1001	155649	08/27/13	1325 MONTE SHERROD	3035	HEATHER HARRIS	0.00	350.00
1001	155649	08/27/13	1325 MONTE SHERROD	3035	RUSSELL WEISEMEYER	0.00	350.00
1001	155649	08/27/13	1325 MONTE SHERROD	3035	BRADLEY CASKEY	0.00	400.00
TOTAL CHECK						0.00	1680.00
1001	155650	08/27/13	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	27.22
1001	155650	08/27/13	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	31.37
TOTAL CHECK						0.00	58.59
1001	155651	08/27/13	1332 NANCY WEIR, LPC	2300	PT/JUL 13	0.00	100.00
1001	155651	08/27/13	1332 NANCY WEIR, LPC	2700	RW/JUL 13	0.00	120.00
1001	155651	08/27/13	1332 NANCY WEIR, LPC	2700	GROUP/JUL 13	0.00	450.00
1001	155651	08/27/13	1332 NANCY WEIR, LPC	2700	PT/JUL 13	0.00	20.00
TOTAL CHECK						0.00	690.00
1001	155652	08/27/13	1188 NAPA AUTO PARTS	5200	CHAMP SM ENG SPARK PL	0.00	14.16
1001	155652	08/27/13	1188 NAPA AUTO PARTS	5200	BLOW GUN	0.00	91.98
1001	155652	08/27/13	1188 NAPA AUTO PARTS	5200	INSCT REPEL	0.00	155.76
1001	155652	08/27/13	1188 NAPA AUTO PARTS	6010	BULB	0.00	29.63
1001	155652	08/27/13	1188 NAPA AUTO PARTS	5100	FUEL FLTR, HYD FLTR	0.00	76.02
1001	155652	08/27/13	1188 NAPA AUTO PARTS	5100	HALOGEN LAMP	0.00	16.58
1001	155652	08/27/13	1188 NAPA AUTO PARTS	5200	BRK SHOES, CR DPST, BRK	0.00	191.01
1001	155652	08/27/13	1188 NAPA AUTO PARTS	5200	CREDIT	0.00	-7.21
1001	155652	08/27/13	1188 NAPA AUTO PARTS	5200	EYEWEAR, SAF GLAS, EAR P	0.00	162.08
1001	155652	08/27/13	1188 NAPA AUTO PARTS	5200	GL BLAC	0.00	17.97
1001	155652	08/27/13	1188 NAPA AUTO PARTS	5200	HYD/OIL/FUEL FLTRS	0.00	71.81
1001	155652	08/27/13	1188 NAPA AUTO PARTS	5400	CAR WASH CONC GAL	0.00	29.99
1001	155652	08/27/13	1188 NAPA AUTO PARTS	5400	HOSE CLP, FURL/AIR FLTR	0.00	229.94
TOTAL CHECK						0.00	1079.72
1001	155653	08/27/13	1667 NEUROPSYCHOLOGY CLINIC	7010	VARIOUS PEOPLE	0.00	130.16

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1001	155654	08/27/13 1335	NICHOLS BATTERY COMPANY	5030	12V HD BATT	0.00	78.25
1001	155654	08/27/13 1335	NICHOLS BATTERY COMPANY	5300	BATT	0.00	202.41
TOTAL CHECK						0.00	280.66
1001	155655	08/27/13 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	22.14
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	7510	PRNT RFFL TCKTS	0.00	20.00
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	6010	LBL,HILGT,PEN	0.00	45.68
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	6010	RCPT BK	0.00	114.55
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	6010	CPYHLDR,FILE	0.00	18.05
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	6550	CHAIR REP	0.00	35.00
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	147.58
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	1040.6	TONER	0.00	186.54
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	3045	LGL PAD	0.00	8.29
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	200.50
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	3030	APPT BK	0.00	25.01
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	7010	RBBN	0.00	6.12
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	2040	CLC PPR,PST IT,CLP,ENV	0.00	79.02
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	6550	MRKR,SHTPRT,,LBL,STPLR	0.00	177.35
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	6550	COIN ENV	0.00	695.40
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	6550	PST IT,CLNR,TP,CRTP	0.00	62.14
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	6550	FLDR,COIN ENV	0.00	478.58
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	6550	SHPG TAG	0.00	43.16
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	7010	PST IT,RBBN,STPLS	0.00	68.46
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	1060	PPR CLP	0.00	0.84
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	7510	INK,PPR	0.00	138.66
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	6570	ERS,PNC,CHMT,APT BK,CL	0.00	191.59
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	6572	MRK,STP,COPHLD	0.00	59.47
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	1011	FILE BOXES	0.00	89.00
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	1020	INDX	0.00	42.84
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	3020	RFL	0.00	27.06
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	3010	CLCTR	0.00	12.00
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	495.00
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	6010	PAPER	0.00	330.00
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	2010	PAPER	0.00	7.09
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	3035	RFL	0.00	27.06
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	3045	CASS TAPE	0.00	57.20
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	6010	BKCASE	0.00	185.00
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	2030	MSTNR	0.00	3.09
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	2040	RBBN	0.00	26.90
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	4010	CD CASE	0.00	51.06
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	1010	PAPER	0.00	111.80
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	7510	TCKT CRD	0.00	22.50
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	3030	CASS TAPE,ENV,PST IT,T	0.00	90.89
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	3065	TAPE	0.00	6.54
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	3045	HILGTRS	0.00	4.20
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	3015	LGL PAD	0.00	8.29
1001	155659	08/27/13 1342	O'KELLEY OFFICE SUPPLY	3010	TRAY,TAPE	0.00	17.37

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1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	3010	LBL, FLE, TPE, RBBN	0.00	94.19
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	7510	PRNT RFFL TCKT, TR TCKT	0.00	45.00
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	3038	SNT, FRS, WP, RBND, STMP, P	0.00	87.75
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	1045	PNCL	0.00	36.84
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	4020	JCKT FLE	0.00	37.24
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	6570	TNR, FLDR, RMVR, CRD	0.00	413.98
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	6572	STPL RMVR	0.00	6.18
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	3010	RBBN, LBL	0.00	575.78
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	3030	PAPER	0.00	7.09
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	4510	CALC PAPER	0.00	6.61
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	7510	LNTRD, BDGE HLDR	0.00	52.77
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	6570	ORGNZR, PPR, SHRPNR, CMAT	0.00	399.98
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	3100	PPRCLP, REINF	0.00	8.66
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	3080	LBLMKR, LBL, CLCTR	0.00	255.95
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	1010	ENV	0.00	44.86
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	3030	RETURN	0.00	-39.24
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	2030	STPLS	0.00	5.99
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	3065	CLCTR	0.00	91.00
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	7010	PEN	0.00	19.88
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	7010	PST IT, STPLS, LBL	0.00	36.04
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	2040	ENV, POST IT, CALC PPR	0.00	32.23
1001	155659	08/27/13	O'KELLEY OFFICE SUPPLY	3025	PPD DTD RFL	0.00	29.83
TOTAL CHECK						0.00	6665.49
1001	155661	08/27/13	OFFICE DEPOT	2040	INK, RBND, PEN, TP, HILGTR	0.00	121.72
1001	155661	08/27/13	OFFICE DEPOT	3060	FLDR	0.00	196.16
1001	155661	08/27/13	OFFICE DEPOT	3065	KLNX	0.00	7.66
1001	155661	08/27/13	OFFICE DEPOT	7010	KLNX	0.00	23.49
1001	155661	08/27/13	OFFICE DEPOT	7010	PEN	0.00	2.49
1001	155661	08/27/13	OFFICE DEPOT	7010	LYSOL	0.00	75.84
1001	155661	08/27/13	OFFICE DEPOT	3050	CRTP, PST IT FLG	0.00	24.26
1001	155661	08/27/13	OFFICE DEPOT	3010	AA BATT	0.00	3.84
1001	155661	08/27/13	OFFICE DEPOT	1030	MOUSE	0.00	9.95
1001	155661	08/27/13	OFFICE DEPOT	3030	STPL RMVR	0.00	1.56
1001	155661	08/27/13	OFFICE DEPOT	7050	TWLS, PNCL, LEAD	0.00	26.69
1001	155661	08/27/13	OFFICE DEPOT	7050	ACCT BK	0.00	23.78
1001	155661	08/27/13	OFFICE DEPOT	2040	PEN, CRTP, RFL	0.00	52.65
1001	155661	08/27/13	OFFICE DEPOT	7050	PPRCLP, KLNX	0.00	22.08
1001	155661	08/27/13	OFFICE DEPOT	3030	STPLR, STPLS	0.00	23.09
1001	155661	08/27/13	OFFICE DEPOT	7050	ENV, CRTP	0.00	39.24
1001	155661	08/27/13	OFFICE DEPOT	3100	FLG	0.00	5.98
1001	155661	08/27/13	OFFICE DEPOT	3100	INDXCRD, STPL, RMV, NTBK,	0.00	27.99
1001	155661	08/27/13	OFFICE DEPOT	3030	CREDIT	0.00	-15.19
1001	155661	08/27/13	OFFICE DEPOT	5030	SNTZR	0.00	22.74
1001	155661	08/27/13	OFFICE DEPOT	3030	PEN	0.00	1.79
1001	155661	08/27/13	OFFICE DEPOT	2030	PEN	0.00	22.21
1001	155661	08/27/13	OFFICE DEPOT	3030	EXT CORD, CRTP	0.00	24.11
1001	155661	08/27/13	OFFICE DEPOT	1030	MOUSE	0.00	13.95

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1001	155661	08/27/13	1344 OFFICE DEPOT	3030	CRTP,LYSOL	0.00	45.72
1001	155661	08/27/13	1344 OFFICE DEPOT	3015	LYSOL,CRTP,SGN HERE,PE	0.00	33.75
1001	155661	08/27/13	1344 OFFICE DEPOT	6010	CD SLVE	0.00	17.98
1001	155661	08/27/13	1344 OFFICE DEPOT	3100	BNDR CLPS	0.00	11.08
TOTAL CHECK						0.00	866.61
1001	155662	08/27/13	1835 OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1145.53
1001	155663	08/27/13	2158 ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	526.20
1001	155663	08/27/13	2158 ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	144.00
TOTAL CHECK						0.00	670.20
1001	155664	08/27/13	1663 PACK & MAIL	6570	POSTAGE	0.00	14.03
1001	155665	08/27/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	2590.20
1001	155666	08/27/13	1354 PATHWAYS YOUTH & FAMILY	2700	GS/JUL 13	0.00	4285.75
1001	155666	08/27/13	1354 PATHWAYS YOUTH & FAMILY	6570	CB/JUL 13	0.00	2981.27
1001	155666	08/27/13	1354 PATHWAYS YOUTH & FAMILY	6570	XC/JUL 13	0.00	2073.75
TOTAL CHECK						0.00	9340.77
1001	155667	08/27/13	1953 PATRICIA K DYER	4010	ORL ARGMNT-EASTLAND	0.00	67.50
1001	155668	08/27/13	1356 PAUL ROTENBERRY	3030	MOTHER	0.00	212.96
1001	155668	08/27/13	1356 PAUL ROTENBERRY	3030	MOTHER	0.00	425.00
1001	155668	08/27/13	1356 PAUL ROTENBERRY	3030	CHILDREN	0.00	412.50
1001	155668	08/27/13	1356 PAUL ROTENBERRY	3030	FATHER	0.00	150.46
1001	155668	08/27/13	1356 PAUL ROTENBERRY	3030	CHILDREN	0.00	387.50
1001	155668	08/27/13	1356 PAUL ROTENBERRY	3030	CHILDREN	0.00	387.50
1001	155668	08/27/13	1356 PAUL ROTENBERRY	3030	PARENTS	0.00	353.70
TOTAL CHECK						0.00	2329.62
1001	155669	08/27/13	1357 PAUL W. HANNEMAN	3020	TYRUS HART	0.00	700.00
1001	155669	08/27/13	1357 PAUL W. HANNEMAN	3020	MARCO RICO	0.00	250.00
1001	155669	08/27/13	1357 PAUL W. HANNEMAN	3025	FRANK ARACARDO	0.00	500.00
1001	155669	08/27/13	1357 PAUL W. HANNEMAN	3025	KEVIN HILL	0.00	500.00
TOTAL CHECK						0.00	1950.00
1001	155670	08/27/13	1837 PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	155671	08/27/13	2632 PBFCM	001	JP1-2/JULY13	0.00	2334.40
1001	155671	08/27/13	2632 PBFCM	001	JP1-1/JULY13	0.00	624.77
1001	155671	08/27/13	2632 PBFCM	001	JP2/JULY13	0.00	1475.17
1001	155671	08/27/13	2632 PBFCM	001	JP4/JULY13	0.00	523.80
1001	155671	08/27/13	2632 PBFCM	001	JP3/JULY13	0.00	1094.57
TOTAL CHECK						0.00	6052.71
1001	155672	08/27/13	2599 PETROLEUM TRADERS CORPOR	5300	2457 GAL GAS	0.00	7659.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155672	08/27/13	2599 PETROLEUM TRADERS CORPOR	5300	4944 GAL DIESEL	0.00	15635.95
TOTAL CHECK						0.00	23295.28
1001	155673	08/27/13	1608 PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	527.30
1001	155673	08/27/13	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	4610.64
1001	155673	08/27/13	1608 PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-68.51
TOTAL CHECK						0.00	5069.43
1001	155674	08/27/13	2240 PIERSALL-BENTON FUNERAL	7010	STEVE SAMPLE	0.00	750.00
1001	155675	08/27/13	1364 PITNEY BOWES	3015	AUG 13	0.00	217.00
1001	155675	08/27/13	1364 PITNEY BOWES	2030.1	INK	0.00	260.00
TOTAL CHECK						0.00	477.00
1001	155676	08/27/13	1365 PLASTIC WHOLESALE PLUMBI	6550	TEE	0.00	3.92
1001	155676	08/27/13	1365 PLASTIC WHOLESALE PLUMBI	5030	LIQ FIL GAUGE,FHT HOSE	0.00	55.45
TOTAL CHECK						0.00	59.37
1001	155677	08/27/13	1466 THE POSTMASTER	3075	POSTAGE	0.00	965.00
1001	155678	08/27/13	1466 POSTMASTER	3070	STMPs	0.00	277.00
1001	155679	08/27/13	1371 PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	8296.56
1001	155679	08/27/13	1371 PRESBYTERIAN MEDICAL CAR	1040.7	4QFY13-SHORTED #154550	0.00	2575.00
TOTAL CHECK						0.00	10871.56
1001	155680	08/27/13	1372 PROCTER AUTOMOTIVE SERVI	7520	INSPCT AC SYS,SVC W FR	0.00	60.09
1001	155680	08/27/13	1372 PROCTER AUTOMOTIVE SERVI	6550	OIL CHG,VC RSVR,ACT,BR	0.00	585.34
1001	155680	08/27/13	1372 PROCTER AUTOMOTIVE SERVI	6550	SCN SYS,AIR CNTL VLV,A	0.00	621.13
1001	155680	08/27/13	1372 PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	68.86
1001	155680	08/27/13	1372 PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	56.93
TOTAL CHECK						0.00	1392.35
1001	155681	08/27/13	1693 PROFESSIONAL INVESTIGATI	3040	ALOYS NZEYIMANA-9821D	0.00	500.00
1001	155681	08/27/13	1693 PROFESSIONAL INVESTIGATI	3040	10787D-WILLIAM BECK	0.00	500.00
1001	155681	08/27/13	1693 PROFESSIONAL INVESTIGATI	3040	CHARLES NEWMAN-10717D	0.00	500.00
TOTAL CHECK						0.00	1500.00
1001	155682	08/27/13	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	636.90
1001	155682	08/27/13	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	751.53
1001	155682	08/27/13	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	144.00
1001	155682	08/27/13	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	48.00
1001	155682	08/27/13	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	636.00
1001	155682	08/27/13	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	859.49
1001	155682	08/27/13	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	300.00
1001	155682	08/27/13	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	485.38
1001	155682	08/27/13	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	72.00
TOTAL CHECK						0.00	3933.30

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1001	155683	08/27/13 1374	PTS OF AMERICA, LLC	6010	ANTHONY HOLLIS-SMITH	0.00	535.20
1001	155684	08/27/13 1375	QUALITY IMPLEMENT CO.	5200	LESS TAXES	0.00	-0.19
1001	155684	08/27/13 1375	QUALITY IMPLEMENT CO.	5200	TRIMR,BLDE,SPRK PLUG	0.00	726.38
1001	155684	08/27/13 1375	QUALITY IMPLEMENT CO.	5200	BP18399 UNIVERSAL DRIV	0.00	1413.72
1001	155684	08/27/13 1375	QUALITY IMPLEMENT CO.	5200	L173284 SHAFT	0.00	398.96
1001	155684	08/27/13 1375	QUALITY IMPLEMENT CO.	5200	AL150750 SEAL	0.00	27.50
1001	155684	08/27/13 1375	QUALITY IMPLEMENT CO.	5200	FREIGHT	0.00	126.00
1001	155684	08/27/13 1375	QUALITY IMPLEMENT CO.	5100	SEAL KIT, BRNG CONE CU	0.00	40.74
TOTAL CHECK						0.00	2733.11
1001	155685	08/27/13 1377	QUARTERMASTER UNIFORM MF	6030	PNTS,TFLN CTD POL	0.00	146.96
1001	155686	08/27/13 1379	R & R PRINTING & REPRODU	5030	36X48 PLOTS	0.00	24.00
1001	155687	08/27/13 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	630.85
1001	155687	08/27/13 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	284.80
TOTAL CHECK						0.00	915.65
1001	155688	08/27/13 1391	RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
1001	155688	08/27/13 1391	RESERVE ACCOUNT	3040	POSTAGE	0.00	2000.00
TOTAL CHECK						0.00	12000.00
1001	155689	08/27/13 1393	RICHARD C. MABRY	3035	MELISSA BOLTON	0.00	400.00
1001	155689	08/27/13 1393	RICHARD C. MABRY	3040	EKM	0.00	75.00
1001	155689	08/27/13 1393	RICHARD C. MABRY	3040	KD	0.00	37.50
1001	155689	08/27/13 1393	RICHARD C. MABRY	3020	BRANDON PLATT	0.00	375.00
TOTAL CHECK						0.00	887.50
1001	155690	08/27/13 1394	ROBERT E. WIGGINS, JR.,	6570	KD/AUG 13	0.00	43.00
1001	155691	08/27/13 1774	ROBERTS SUPPLY	5400	SPRY PNT	0.00	9.50
1001	155692	08/27/13 1382	ROBERTS TRUCK CENTER	5100	SEAT	0.00	248.98
1001	155692	08/27/13 1382	ROBERTS TRUCK CENTER	5200	SEAT	0.00	248.98
1001	155692	08/27/13 1382	ROBERTS TRUCK CENTER	5200	MIRROR	0.00	24.13
TOTAL CHECK						0.00	522.09
1001	155693	08/27/13 2978	RW SERVICE	6550	WLF/VLCN GRL MAINT	0.00	364.70
1001	155694	08/27/13 1401	SAFEGUARD BUSINESS SYSTE	6550	TAN CHECKS	0.00	148.19
1001	155694	08/27/13 1401	SAFEGUARD BUSINESS SYSTE	6550	BLUE CK	0.00	339.48
TOTAL CHECK						0.00	487.67
1001	155695	08/27/13 1402	SAM MEHAFFEY	3035	WANDA SPARKS	0.00	262.50
1001	155695	08/27/13 1402	SAM MEHAFFEY	3035	WANDA SPARKS	0.00	262.50
1001	155695	08/27/13 1402	SAM MEHAFFEY	3050	WANDA SPARKS	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	600.00
1001	155696	08/27/13	2563 SAMUEL DARNALL	3040	DHE	0.00	75.00
1001	155697	08/27/13	3586 SAN ANGELO CHAMBER OF CO	5200	KYLE KENDRICK	0.00	60.00
1001	155698	08/27/13	2236 SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	422.88
1001	155699	08/27/13	3584 SERVPRO OF ABILENE	5030	LESS TAX	0.00	-48.48
1001	155699	08/27/13	3584 SERVPRO OF ABILENE	5030	COMM DIRECT CLEANING	0.00	636.03
TOTAL CHECK						0.00	587.55
1001	155700	08/27/13	1715 SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	30.00
1001	155701	08/27/13	3422 SHONDA FOLSOM	1020.3	PMK	0.00	75.00
1001	155701	08/27/13	3422 SHONDA FOLSOM	1020.3	FG	0.00	75.00
1001	155701	08/27/13	3422 SHONDA FOLSOM	1020.3	BA	0.00	75.00
1001	155701	08/27/13	3422 SHONDA FOLSOM	1020.3	DGM	0.00	75.00
1001	155701	08/27/13	3422 SHONDA FOLSOM	1020.3	LE	0.00	75.00
TOTAL CHECK						0.00	375.00
1001	155702	08/27/13	1417 SIGN PRO	5030	CHG SGN TO SPARKY DEAN	0.00	17.15
1001	155703	08/27/13	1419 SMITH OUTDOOR POWER EQUI	5100	THROTTLE CABLE	0.00	19.46
1001	155703	08/27/13	1419 SMITH OUTDOOR POWER EQUI	5300	FS KM 25 2 ATOCT AT	0.00	99.99
1001	155703	08/27/13	1419 SMITH OUTDOOR POWER EQUI	5300	SPKT, BLB, SPKPLG, WRN, RE	0.00	1088.84
TOTAL CHECK						0.00	1208.29
1001	155704	08/27/13	1851 SONNY JONES WELDING	5400	REPAIR MOWER	0.00	225.00
1001	155705	08/27/13	1420 SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	43.75
1001	155705	08/27/13	1420 SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	41.50
TOTAL CHECK						0.00	85.25
1001	155706	08/27/13	1421 SOUTHERN COMPUTER WAREHO	1030	VIEWSONIC, FAX	0.00	554.71
1001	155706	08/27/13	1421 SOUTHERN COMPUTER WAREHO	1060	KEYBRDS	0.00	420.72
1001	155706	08/27/13	1421 SOUTHERN COMPUTER WAREHO	2030	INK CART	0.00	117.08
1001	155706	08/27/13	1421 SOUTHERN COMPUTER WAREHO	2200	PRINTER	0.00	233.20
1001	155706	08/27/13	1421 SOUTHERN COMPUTER WAREHO	8100	PHILLIPS 26PFL4907	0.00	2981.50
1001	155706	08/27/13	1421 SOUTHERN COMPUTER WAREHO	4020	FUJITSU FI-6130Z	0.00	886.41
TOTAL CHECK						0.00	5193.62
1001	155707	08/27/13	3395 SOUTHERN TIRE MART	5100	TIRES	0.00	372.66
1001	155707	08/27/13	3395 SOUTHERN TIRE MART	5100	O RING	0.00	12.99
1001	155707	08/27/13	3395 SOUTHERN TIRE MART	5100	DBL CN TBL, TIRE, VLV ST	0.00	191.50
1001	155707	08/27/13	3395 SOUTHERN TIRE MART	5200	TIRES, MOUNT DISMOUNT	0.00	914.00
TOTAL CHECK						0.00	1491.15

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1001	155708	08/27/13	1431 STEPHENS RUBBER STAMPS &	1010	NEW UNIT	0.00	16.95
1001	155708	08/27/13	1431 STEPHENS RUBBER STAMPS &	7520	5 LINES	0.00	28.45
1001	155708	08/27/13	1431 STEPHENS RUBBER STAMPS &	4020	INK BLUE	0.00	3.25
1001	155708	08/27/13	1431 STEPHENS RUBBER STAMPS &	1030	NOTARY STAMP	0.00	15.95
1001	155708	08/27/13	1431 STEPHENS RUBBER STAMPS &	3065	SIGNATURE&SEAL STAMPS	0.00	87.80
1001	155708	08/27/13	1431 STEPHENS RUBBER STAMPS &	3065	NAME PLATES	0.00	13.50
1001	155708	08/27/13	1431 STEPHENS RUBBER STAMPS &	3065	WOOD BLOCKS	0.00	20.00
1001	155708	08/27/13	1431 STEPHENS RUBBER STAMPS &	3060	FURNISHED 400R SEAL	0.00	71.85
1001	155708	08/27/13	1431 STEPHENS RUBBER STAMPS &	6010	COPY STMP	0.00	11.50
1001	155708	08/27/13	1431 STEPHENS RUBBER STAMPS &	3065	SEAL	0.00	79.90
1001	155708	08/27/13	1431 STEPHENS RUBBER STAMPS &	3065	INK	0.00	3.25
1001	155708	08/27/13	1431 STEPHENS RUBBER STAMPS &	4020	NOTARY STMP	0.00	15.95
TOTAL CHECK						0.00	368.35
1001	155709	08/27/13	3534 STUART HOLDEN	3020	CHADWICK HUNTER	0.00	484.00
1001	155710	08/27/13	1593 SUDDENLINK	8100	8.16.13-9.15.13	0.00	441.36
1001	155711	08/27/13	1435 SYSTECH	6550	PULL STNS	0.00	195.50
1001	155712	08/27/13	1438 TAC HEALTH & EMPLOYEE BE	1200	SEPT 13	0.00	64522.93
1001	155712	08/27/13	1438 TAC HEALTH & EMPLOYEE BE	410	SEPT 13	0.00	6921.29
TOTAL CHECK						0.00	71444.22
1001	155713	08/27/13	1613 TAMARA BARKER	7050	WOMEN VET MET-BIG SPRI	0.00	115.00
1001	155714	08/27/13	1440 TARRANT COUNTY MEDICAL E	3040	JP3-TOMMY MCCAMEY	0.00	1375.00
1001	155715	08/27/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WNDSR PLC-G BLOUNT	0.00	150.00
1001	155715	08/27/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	338.85
1001	155715	08/27/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	320.00
1001	155715	08/27/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	173.85
1001	155715	08/27/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	204.00
1001	155715	08/27/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	396.70
1001	155715	08/27/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	225.00
1001	155715	08/27/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	355.23
1001	155715	08/27/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	303.00
1001	155715	08/27/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	250.00
1001	155715	08/27/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	26.56
1001	155715	08/27/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	407.60
1001	155715	08/27/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	127.47
1001	155715	08/27/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	DEANNE MEYER-H HENDERS	0.00	150.00
1001	155715	08/27/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	CHASE MTG-S VARNADORE	0.00	150.00
TOTAL CHECK						0.00	3578.26
1001	155716	08/27/13	1042 TAYLOR COUNTY	7010	VARIOUS PEOPLE	0.00	279.85
1001	155717	08/27/13	1541 TAYLOR COUNTY EXPO CENTE	5030	JULY 13	0.00	1443.66

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1001	155717	08/27/13 1541	TAYLOR COUNTY EXPO CENTE	5030	JULY 13	0.00	58.08
1001	155717	08/27/13 1541	TAYLOR COUNTY EXPO CENTE	5030	JULY 13	0.00	64.70
1001	155717	08/27/13 1541	TAYLOR COUNTY EXPO CENTE	5030	JULY 13	0.00	10.00
TOTAL CHECK						0.00	1576.44
1001	155718	08/27/13 1042	TAYLOR COUNTY JP 2	3070	REIMB OFFICE SUPPLIES	0.00	6.50
1001	155719	08/27/13 1042	TAYLOR COUNTY SHERIFF	6010	PETTY CASH DIFF(600.00	0.00	2.91
1001	155720	08/27/13 1442	TAYLOR ELECTRIC COOP, IN	5100	06.19.13-07.19.13	0.00	35.40
1001	155721	08/27/13 1437	T.D.C.A.A.	8600	DAN JOINER	0.00	60.00
1001	155722	08/27/13 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	365.85
1001	155723	08/27/13 1467	TYLER TECHNOLOGIES, INC.	1060	LESS CREDIT	0.00	-50.00
1001	155723	08/27/13 1467	TYLER TECHNOLOGIES, INC.	1060	BILLABLE TRAVEL	0.00	2041.65
TOTAL CHECK						0.00	1991.65
1001	155724	08/27/13 1469	THE TRANE COMPANY	5030	RESET CNTL VLT TRANS,B	0.00	213.34
1001	155724	08/27/13 1469	THE TRANE COMPANY	9100	REPLACE 3 EACH 20 TON	0.00	9352.27
TOTAL CHECK						0.00	9565.61
1001	155725	08/27/13 2166	THOMAS WHEELER	3040	10795D ARCHER EVANS	0.00	80.86
1001	155726	08/27/13 2779	TIMMY RAY TRAWICK	6550	SEW PATCHES ON SHIRTS	0.00	14.00
1001	155727	08/27/13 1477	TINA G LAMB	3020	KENNETH BAILEY	0.00	1155.00
1001	155727	08/27/13 1477	TINA G LAMB	3020	ERIC BROWN	0.00	820.00
TOTAL CHECK						0.00	1975.00
1001	155728	08/27/13 3322	AMOS W (TREY) KEITH III	3045	AMANDA CACIOPPO	0.00	115.00
1001	155728	08/27/13 3322	AMOS W (TREY) KEITH III	3050	BRANDON VOGT	0.00	500.00
1001	155728	08/27/13 3322	AMOS W (TREY) KEITH III	3025	BRADLEY KINSEY	0.00	250.00
1001	155728	08/27/13 3322	AMOS W (TREY) KEITH III	3020	RICARDO DELAGARZA	0.00	250.00
1001	155728	08/27/13 3322	AMOS W (TREY) KEITH III	3020	BILLY WADE	0.00	500.00
TOTAL CHECK						0.00	1615.00
1001	155729	08/27/13 1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	114.17
1001	155730	08/27/13 3347	TX COMM ON LAW ENFORCEME	6550	GONZALEZ, SHRIVER	0.00	70.00
1001	155731	08/27/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	4169.47
1001	155731	08/27/13 2735	U.S. FOODSERVICE, INC.	6550	SUPPLIES	0.00	129.91
1001	155731	08/27/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	564.00
TOTAL CHECK						0.00	4863.38
1001	155732	08/27/13 1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	136.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	155733	08/27/13	1491 VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	399.57
1001	155733	08/27/13	1491 VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	127.79
1001	155733	08/27/13	1491 VULCAN CONSTRUCTION MATE	5030	PATCHNG MATRL	0.00	796.90
1001	155733	08/27/13	1491 VULCAN CONSTRUCTION MATE	5030	A-2 BASE	0.00	66.31
TOTAL CHECK						0.00	1390.57
1001	155734	08/27/13	1750 WALTER SHIPMAN	1020.3	LE	0.00	75.00
1001	155735	08/27/13	1493 WARREN CAT	5200	VALVE AS-AIR	0.00	120.63
1001	155735	08/27/13	1493 WARREN CAT	5100	MOTOR AS	0.00	377.98
1001	155735	08/27/13	1493 WARREN CAT	5200	VALVE AS-WAT	0.00	64.12
1001	155735	08/27/13	1493 WARREN CAT	5200	RPLC GEAR INDICTR SWTC	0.00	27.50
1001	155735	08/27/13	1493 WARREN CAT	5100	FLTR,BELT,ELEMENT FLTR	0.00	172.50
1001	155735	08/27/13	1493 WARREN CAT	5100	FILTER	0.00	58.30
TOTAL CHECK						0.00	821.03
1001	155736	08/27/13	1496 WEST GROUP	1010	TX PROBATE CODE PAMPHL	0.00	111.00
1001	155736	08/27/13	1496 WEST GROUP	1020	TX PROBATE CODE PAMPHL	0.00	222.00
1001	155736	08/27/13	1496 WEST GROUP	3020	TX FAM CODE PAMHPLET	0.00	111.00
1001	155736	08/27/13	1496 WEST GROUP	3030	TX FAM CODE PAMHPLET	0.00	444.00
1001	155736	08/27/13	1496 WEST GROUP	3045	TX PROBATE CODE PAMPHL	0.00	222.00
1001	155736	08/27/13	1496 WEST GROUP	3015	TX FAM CODE PAMHPLET	0.00	111.00
1001	155736	08/27/13	1496 WEST GROUP	6010	JULY 13	0.00	276.91
1001	155736	08/27/13	1496 WEST GROUP	3010	BOOK	0.00	111.00
1001	155736	08/27/13	1496 WEST GROUP	3050	TX FAM/PROBATE CODE PA	0.00	296.50
1001	155736	08/27/13	1496 WEST GROUP	4010	BOOKS	0.00	443.37
1001	155736	08/27/13	1496 WEST GROUP	3100	JUL 13	0.00	1286.25
1001	155736	08/27/13	1496 WEST GROUP	3100	JUL '13	0.00	946.00
TOTAL CHECK						0.00	4581.03
1001	155737	08/27/13	3061 WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	47.58
1001	155738	08/27/13	1923 WEST TEXAS REHAB CENTER	6550	VARIOUS PEOPLE	0.00	280.00
1001	155739	08/27/13	2252 WEST TEXAS RURAL COUNTIE	001	KYLE KENDRICK	0.00	170.00
1001	155740	08/27/13	1501 WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	32.01
1001	155741	08/27/13	1503 WESTERN TRAILER & EQUIPM	5400	BRK DRM/KIT	0.00	746.40
1001	155741	08/27/13	1503 WESTERN TRAILER & EQUIPM	5400	TAIL LITE	0.00	28.98
1001	155741	08/27/13	1503 WESTERN TRAILER & EQUIPM	5400	CREDIT	0.00	-96.00
1001	155741	08/27/13	1503 WESTERN TRAILER & EQUIPM	5400	STRP,BRK DRUM/SHOE,BRK	0.00	464.43
TOTAL CHECK						0.00	1143.81
1001	155742	08/27/13	1903 WICHITA COUNTY	3040	ADB	0.00	295.00
1001	155743	08/27/13	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	38.49

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1001	155743	08/27/13	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	13.70
TOTAL CHECK						0.00	52.19
1001	155744	08/27/13	1559 WILLIS SUPPLY COMPANY	5400	BRU 6217	0.00	4.25
1001	155745	08/27/13	1506 WILSON CULVERTS, INC.	5100	ARCHED PIPE	0.00	393.90
1001	155745	08/27/13	1506 WILSON CULVERTS, INC.	5300	ARC PIPE,BND 24"	0.00	1761.47
TOTAL CHECK						0.00	2155.37
1001	155746	08/27/13	1507 YELLOWHOUSE MACHINERY CO	5100	2 5 HYGARD	0.00	78.90
1001	155746	08/27/13	1507 YELLOWHOUSE MACHINERY CO	5200	FUEL CONDI	0.00	95.52
1001	155746	08/27/13	1507 YELLOWHOUSE MACHINERY CO	5200	GRSE GUN,BATT CH	0.00	487.66
TOTAL CHECK						0.00	662.08
1001	155747	08/28/13	2708 CAROL L. GINDRATT, LPC	2300	RO/AUG 13	0.00	60.00
1001	155748	08/28/13	3557 MICHAEL S MCNEIL, PHD	2700	TV/JUL 13	0.00	90.00
1001	155748	08/28/13	3557 MICHAEL S MCNEIL, PHD	2700	CV/JUL 13	0.00	90.00
TOTAL CHECK						0.00	180.00
1001	155749	08/28/13	1321 MICHAEL KESLER, MS,LPC,C	2300	EJ/JUL 13	0.00	140.00
1001	155749	08/28/13	1321 MICHAEL KESLER, MS,LPC,C	2700	GROUP/JUL 13	0.00	250.00
1001	155749	08/28/13	1321 MICHAEL KESLER, MS,LPC,C	2700	CL/JUL 13	0.00	70.00
1001	155749	08/28/13	1321 MICHAEL KESLER, MS,LPC,C	2700	ML/JUL 13	0.00	280.00
1001	155749	08/28/13	1321 MICHAEL KESLER, MS,LPC,C	2700	LS/JUL 13	0.00	210.00
1001	155749	08/28/13	1321 MICHAEL KESLER, MS,LPC,C	2700	ZL/JUL 13	0.00	210.00
TOTAL CHECK						0.00	1160.00
1001	155750	08/28/13	1430 STEPHEN M. OSBORN, PHD	2300	MD/AUG 13	0.00	300.00
1001	155750	08/28/13	1430 STEPHEN M. OSBORN, PHD	2700		0.00	50.00
1001	155750	08/28/13	1430 STEPHEN M. OSBORN, PHD	2300	NS/AUG 13	0.00	350.00
TOTAL CHECK						0.00	700.00
1001	155751	08/28/13	1042 TAYLOR COUNTY JUVENILE D	2700	DF/BH/BJ/ZL-2013	0.00	6375.00
1001	155751	08/28/13	1042 TAYLOR COUNTY JUVENILE D	2700	CR/DS-2013	0.00	4930.00
TOTAL CHECK						0.00	11305.00
1001	20013101	08/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013102	08/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013103	08/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013104	08/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013105	08/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013106	08/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00

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1001	20013107	08/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013108	08/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013109	08/01/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013110	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013111	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20013112	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013113	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013114	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013115	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013116	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013117	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013118	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013119	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013120	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013121	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013122	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013123	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013124	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013125	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013126	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013127	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013128	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013129	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013130	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013131	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013132	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013133	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013134	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013135	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013136	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013137	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013138	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013139	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013140	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013141	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013142	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013143	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013144	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013145	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013146	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013147	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013148	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013149	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013150	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013151	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013152	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013153	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013154	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013155	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013156	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013157	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013158	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013159	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20013160	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013161	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013162	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013163	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013164	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013165	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013166	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013167	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013168	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20013169	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013170	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013171	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013172	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20013173	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013174	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013175	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013176	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013177	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013178	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013179	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013180	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013181	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013182	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013183	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013184	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013185	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013186	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013187	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013188	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013189	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013190	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013191	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013192	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013193	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013194	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013195	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013196	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013197	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013198	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013199	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013200	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013201	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013202	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20013203	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013204	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013205	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013206	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20013207	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013208	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013209	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20013210	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013211	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013212	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013213	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013214	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20013215	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013216	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013217	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013218	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013219	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013220	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013221	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013222	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013223	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013224	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013225	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013226	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013227	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013228	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013229	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013230	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013231	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013232	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013233	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013234	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013235	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013236	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013237	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013238	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20013239	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013240	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013241	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013242	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013243	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013244	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013245	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013246	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013247	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013248	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013249	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013250	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013251	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013252	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013253	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013254	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013255	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013256	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013257	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013258	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013259	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013260	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013261	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013262	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013263	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013264	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013265	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013266	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013267	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013268	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013269	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20013270	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013271	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013272	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013273	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013274	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013275	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013276	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013277	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013278	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013279	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013280	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013281	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013282	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013283	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013284	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013285	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013286	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013287	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013288	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013289	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013290	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013291	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013292	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013293	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013294	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013295	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013296	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013297	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013298	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013299	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013300	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013301	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013302	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013303	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20013304	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013305	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013306	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013307	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013308	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013309	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20013310	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013311	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013312	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013313	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20013314	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013315	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013316	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013317	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013318	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013319	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013320	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013321	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013322	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013323	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013324	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013325	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013326	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013327	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013328	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013329	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013330	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013331	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013332	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013333	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013334	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013335	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013336	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013337	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013338	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013339	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013340	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013341	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013342	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013343	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013344	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013345	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013346	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013347	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013348	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013349	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013350	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013351	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013352	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013353	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013354	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013355	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013356	08/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013357	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013358	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013359	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013360	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013361	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013362	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013363	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013364	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013365	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013366	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013367	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013368	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013369	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013370	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013371	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013372	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013373	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013374	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013375	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013376	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013377	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013378	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013379	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013380	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013381	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013382	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013383	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013384	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013385	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013386	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013387	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013388	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013389	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013390	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013391	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013392	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013393	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013394	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013395	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013396	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013397	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013398	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013399	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013400	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013401	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013402	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013403	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013404	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013405	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013406	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013407	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013408	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013409	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013410	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013411	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013412	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013413	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013414	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013415	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013416	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013417	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013418	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013419	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013420	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013421	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013422	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013423	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013424	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013425	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013426	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013427	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013428	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013429	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013430	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013431	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013432	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013433	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013434	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013435	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013436	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013437	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013438	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013439	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013440	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013441	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013442	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013443	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013444	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013445	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013446	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013447	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013448	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013449	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013450	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013451	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013452	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013453	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013454	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013455	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013456	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013457	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013458	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013459	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013460	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013461	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013462	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013463	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013464	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013465	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013466	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013467	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013468	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013469	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013470	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013471	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013472	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013473	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013474	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013475	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013476	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013477	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013478	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013479	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013480	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013481	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013482	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013483	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013484	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013485	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013486	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013487	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013488	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013489	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013490	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013491	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013492	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013493	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013494	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013495	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013496	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013497	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013498	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013499	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013500	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013501	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013502	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013503	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013504	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013505	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013506	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013507	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013508	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013509	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013510	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013511	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013512	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013513	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013514	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013515	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013516	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013517	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013518	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013519	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013520	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013521	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	22.50
1001	20013522	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	45.00
1001	20013523	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013524	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013525	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013526	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013527	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013528	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013529	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013530	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013531	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013532	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013533	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013534	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013535	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013536	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013537	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013538	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013539	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013540	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013541	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013542	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013543	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013544	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013545	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013546	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013547	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013548	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013549	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013550	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013551	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013552	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013553	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013554	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013555	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013556	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013557	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013558	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013559	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013560	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013561	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013562	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013563	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013564	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013565	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013566	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013567	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013568	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013569	08/12/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013594	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013595	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013596	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013597	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013598	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013599	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013600	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013601	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013602	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013603	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013604	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013605	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20013606	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013607	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013608	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013609	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013610	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50

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

PAGE NUMBER: 72
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SELECTION CRITERIA: transact.ck_date between MDY(8,1,2013) and MDY(8,31,2013)
 ACCOUNTING PERIOD: 12/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013611	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013612	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013613	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013614	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013615	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013616	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013617	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013618	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013619	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013620	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013621	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013622	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013623	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013624	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013625	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013626	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013627	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013628	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013629	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013630	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013631	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013632	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013633	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013634	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50

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

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(8,1,2013) and MDY(8,31,2013)
 ACCOUNTING PERIOD: 12/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013635	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013636	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013637	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013638	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013639	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013640	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013641	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013642	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013643	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013644	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013645	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013646	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013647	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013648	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013649	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013650	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013651	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013652	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013653	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013654	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013655	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013656	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013657	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013658	08/29/13	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(8,1,2013) and MDY(8,31,2013)
ACCOUNTING PERIOD: 12/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013659	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013660	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013661	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013662	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013663	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013664	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013665	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013666	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013667	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013668	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013669	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013670	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013671	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013672	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013673	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013674	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013675	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013676	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013677	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013678	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013679	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013680	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013681	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013682	08/29/13	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: 75
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SELECTION CRITERIA: transact.ck_date between MDY(8,1,2013) and MDY(8,31,2013)
 ACCOUNTING PERIOD: 12/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20013683	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013684	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013685	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013686	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013687	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013688	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013689	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013690	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013691	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013692	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013693	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013694	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013695	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013696	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20013697	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013698	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013699	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013700	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20013701	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	120.00
1001	20013702	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20013703	08/29/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
TOTAL CASH ACCOUNT						0.00	1207635.43
TOTAL FUND						0.00	1207635.43
TOTAL REPORT						0.00	1207635.43