

- FUND ACCOUNTING/PURCHASING
 DATE: 11/12/13
 TIME: 10:29:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2013) and MDY(10,31,2013)
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	156346	10/03/13 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06	
1001	156346 V	10/03/13 1529	TGSLC	410	LEOLA A TREVINO	0.00	-134.06	
TOTAL CHECK							0.00	0.00
1001	156347	10/03/13 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73	
1001	156347 V	10/03/13 1529	TGSLC	410	RICHARD L HENDON	0.00	-80.73	
TOTAL CHECK							0.00	0.00
1001	156348	10/03/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31	
1001	156348 V	10/03/13 1529	TGSLC	410	RAUL GARCIA	0.00	-111.31	
TOTAL CHECK							0.00	0.00
1001	156349	10/03/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	15.00	
1001	156349 V	10/03/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	-15.00	
TOTAL CHECK							0.00	0.00
1001	156350	10/03/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00	
1001	156350 V	10/03/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	-183.00	
TOTAL CHECK							0.00	0.00
1001	156351	10/03/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER WAYNE FERG	0.00	183.00	
1001	156351 V	10/03/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER WAYNE FERG	0.00	-183.00	
TOTAL CHECK							0.00	0.00
1001	156352	10/03/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00	
1001	156352 V	10/03/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	-200.00	
TOTAL CHECK							0.00	0.00
1001	156353	10/03/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00	
1001	156353 V	10/03/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	-84.00	
TOTAL CHECK							0.00	0.00
1001	156354	10/03/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00	
1001	156354 V	10/03/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	-123.00	
TOTAL CHECK							0.00	0.00
1001	156355	10/03/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00	
1001	156355 V	10/03/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	-75.00	
TOTAL CHECK							0.00	0.00
1001	156356	10/03/13 1578	WALTER O'CHESKEY	410	ROANLD BRUCE MOELLER	0.00	140.00	
1001	156356 V	10/03/13 1578	WALTER O'CHESKEY	410	ROANLD BRUCE MOELLER	0.00	-140.00	
TOTAL CHECK							0.00	0.00
1001	156357	10/03/13 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06	
1001	156358	10/03/13 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73	

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1001	156359	10/03/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	156360	10/03/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	15.00
1001	156361	10/03/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	156362	10/03/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	156363	10/03/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	156364	10/03/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	156365	10/03/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	156366	10/03/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	156367	10/03/13 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	156368	10/08/13 2446	4H & YOUTH DEVELOPMENT F	7510	BLOWER,EXT CORD	0.00	53.98
1001	156369	10/08/13 2032	A. DEWAYNE BUSH	6040	OCT 12-SEPT 13	0.00	480.00
1001	156370	10/08/13 3035	ABBIE OVBIEKO	3050	BRYCE WILLIAMSON	0.00	115.00
1001	156370	10/08/13 3035	ABBIE OVBIEKO	3030	MOTHER	0.00	193.42
1001	156370	10/08/13 3035	ABBIE OVBIEKO	3030	CHILDREN	0.00	330.00
TOTAL CHECK						0.00	638.42
1001	156371	10/08/13 1063	ABILENE AUTO GLASS	4010	GLASS INSTL/CHEV IMPAL	0.00	259.00
1001	156372	10/08/13 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	501.74
1001	156372	10/08/13 1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	66.00
1001	156372	10/08/13 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1835.73
TOTAL CHECK						0.00	2403.47
1001	156373	10/08/13 1873	ABILENE CHAMBER OF COMME	1400	2013 BUSINESS MERCADO	0.00	250.00
1001	156374	10/08/13 1720	ABILENE COMMERCIAL KITCH	6550	KNF SHRPNR,KNFE	0.00	54.85
1001	156374	10/08/13 1720	ABILENE COMMERCIAL KITCH	6550	CN OPNR,SCP,BRSH,SANI	0.00	191.75
1001	156374	10/08/13 1720	ABILENE COMMERCIAL KITCH	7510	SCOOP,SIGN,BRSH,LADLE	0.00	157.34
TOTAL CHECK						0.00	403.94
1001	156375	10/08/13 1598	ABILENE COURT REPORTERS	3030	09.24.13	0.00	137.50
1001	156375	10/08/13 1598	ABILENE COURT REPORTERS	3030	09.20.13	0.00	150.00
1001	156375	10/08/13 1598	ABILENE COURT REPORTERS	3025	09.13.13	0.00	150.00
1001	156375	10/08/13 1598	ABILENE COURT REPORTERS	3030	09.16-18.13	0.00	700.00
TOTAL CHECK						0.00	1137.50
1001	156376	10/08/13 1993	ABILENE DIESEL INJECTION	5200	PERFMNCE JR	0.00	226.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156377	10/08/13	1075 ABILENE ELECTRIC MOTOR S	5030	PHIL,MALE TYRO CONN	0.00	38.90
1001	156378	10/08/13	1808 ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	938.26
1001	156379	10/08/13	2381 ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	128.95
1001	156380	10/08/13	2170 ABILENE GENERAL TIRE CO.	5400	TIRES,BAL	0.00	676.00
1001	156381	10/08/13	1082 ABILENE ISD	6572	9.2.13-9.6.13	0.00	71.50
1001	156381	10/08/13	1082 ABILENE ISD	6572	9.9.13-9.16.13	0.00	85.00
1001	156381	10/08/13	1082 ABILENE ISD	6572	9.16.13-9.20.13	0.00	79.20
TOTAL CHECK						0.00	235.70
1001	156382	10/08/13	1082 ABILENE ISD	8100	GED TSTING-SEPT 13	0.00	265.00
1001	156382	10/08/13	1082 ABILENE ISD	8100	GED TSTING EXMNR-SEPT	0.00	280.00
TOTAL CHECK						0.00	545.00
1001	156383	10/08/13	1087 ABILENE LUMBER	1045	STL,SHLF EDG,CRNR MLD	0.00	112.82
1001	156383	10/08/13	1087 ABILENE LUMBER	1045	KEY BLNK	0.00	3.60
1001	156383	10/08/13	1087 ABILENE LUMBER	1045	HAMMR CRV CLAW	0.00	15.99
TOTAL CHECK						0.00	132.41
1001	156384	10/08/13	1089 ABILENE MAINTENANCE SUPP	6570	TP,TWL,LNR,CLN,FLTR,VC	0.00	551.00
1001	156384	10/08/13	1089 ABILENE MAINTENANCE SUPP	6570	DETG,GLVS	0.00	81.00
1001	156384	10/08/13	1089 ABILENE MAINTENANCE SUPP	6570	MOP,DETG,TWL,LNR	0.00	138.55
TOTAL CHECK						0.00	770.55
1001	156385	10/08/13	1711 ABILENE MINOR CARE	6550	ADRIAN BARNES	0.00	84.00
1001	156386	10/08/13	2968 ABILENE PARTS PLUS	5300	PN,LUGS,ANTFRZ,TBLSS	0.00	1122.14
1001	156387	10/08/13	1711 ABILENE PHYSICIANS GROUP	6570	MD/SEPT 13	0.00	65.00
1001	156387	10/08/13	1711 ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	124.15
TOTAL CHECK						0.00	189.15
1001	156388	10/08/13	1097 ABILENE PLUMBING SUPPLY	6550	XLC PROPRS	0.00	456.94
1001	156388	10/08/13	1097 ABILENE PLUMBING SUPPLY	5030	BOL WAX GSKT	0.00	33.00
1001	156388	10/08/13	1097 ABILENE PLUMBING SUPPLY	5030	CNTR SUNK PLG	0.00	5.21
TOTAL CHECK						0.00	495.15
1001	156389	10/08/13	1098 ABILENE PRINTING & STATI	3038	LTRHEAD	0.00	34.00
1001	156389	10/08/13	1098 ABILENE PRINTING & STATI	3038	BC-SHARON MILLER	0.00	25.00
1001	156389	10/08/13	1098 ABILENE PRINTING & STATI	4510	LETTERHEAD	0.00	34.00
1001	156389	10/08/13	1098 ABILENE PRINTING & STATI	1020	STK ONLY,CARDS,ENVLP	0.00	158.00
1001	156389	10/08/13	1098 ABILENE PRINTING & STATI	2020	ENVLPS	0.00	38.00
1001	156389	10/08/13	1098 ABILENE PRINTING & STATI	2020	ENVLPS W/ WINDOW	0.00	1875.00
1001	156389	10/08/13	1098 ABILENE PRINTING & STATI	3038	ATTRNY INTNT FORM	0.00	322.50

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1001	156389	10/08/13	1098 ABILENE PRINTING & STATI	4010	BUS CARD-EIDSON,MACKAY	0.00	25.00
1001	156389	10/08/13	1098 ABILENE PRINTING & STATI	6550	REQ MED CARE	0.00	250.00
1001	156389	10/08/13	1098 ABILENE PRINTING & STATI	6550	LNDRY EXH	0.00	360.00
1001	156389	10/08/13	1098 ABILENE PRINTING & STATI	8100	COMM ORDER FORM	0.00	1250.00
1001	156389	10/08/13	1098 ABILENE PRINTING & STATI	6550	REQ FOR MED CARE	0.00	280.00
1001	156389	10/08/13	1098 ABILENE PRINTING & STATI	6550	WRKCRW DLY PLC	0.00	180.00
TOTAL CHECK						0.00	4831.50
1001	156390	10/08/13	1105 ABILENE PROFESSIONAL SER	3040	JP1-2/TIFFANY DAVIS	0.00	723.75
1001	156391	10/08/13	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	212.06
1001	156391	10/08/13	1697 ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	1047.35
1001	156391	10/08/13	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	6140.48
TOTAL CHECK						0.00	7399.89
1001	156392	10/08/13	1107 ABILENE REPORTER NEWS	2030	ITB 2013 109 ARENA SEA	0.00	822.56
1001	156392	10/08/13	1107 ABILENE REPORTER NEWS	1021	PBLC HRING-CC DC RECRD	0.00	173.84
1001	156392	10/08/13	1107 ABILENE REPORTER NEWS	1021	PBLC HRING-TAX INCREAS	0.00	927.60
1001	156392	10/08/13	1107 ABILENE REPORTER NEWS	1021	ELEC OFF SAL INCREASE	0.00	742.08
1001	156392	10/08/13	1107 ABILENE REPORTER NEWS	1021	NOTICE TAX REVNU INCRE	0.00	927.60
TOTAL CHECK						0.00	3593.68
1001	156393	10/08/13	1107 ABILENE REPORTER NEWS-II	7510	12 MTH RNWL	0.00	239.88
1001	156394	10/08/13	1111 ABILENE SALES, INC.	6550	SQR KYSTK,BATT	0.00	7.65
1001	156394	10/08/13	1111 ABILENE SALES, INC.	5200	PT HEX C/S PLN	0.00	5.62
1001	156394	10/08/13	1111 ABILENE SALES, INC.	5300	HEX HEAD,NUT,WSHR,LOCK	0.00	160.11
1001	156394	10/08/13	1111 ABILENE SALES, INC.	5300	HEX NT,GLV,WELD,RSPIRA	0.00	466.79
TOTAL CHECK						0.00	640.17
1001	156395	10/08/13	1116 ABILENE WINNELSON CO.	5512	UPR CNTL HLC,ELEME	0.00	24.04
1001	156395	10/08/13	1116 ABILENE WINNELSON CO.	5512	SCRW ELEMNT,THRMOSTAT	0.00	24.02
TOTAL CHECK						0.00	48.06
1001	156396	10/08/13	1117 ACCURACY PLUS REPORTING	3030	09.23-27.13	0.00	1250.00
1001	156396	10/08/13	1117 ACCURACY PLUS REPORTING	3030	09.23-25.13	0.00	575.00
1001	156396	10/08/13	1117 ACCURACY PLUS REPORTING	3030	SEPT 9,10,11 2013	0.00	575.00
TOTAL CHECK						0.00	2400.00
1001	156397	10/08/13	1295 ACS - GOVERNMENT RECORDS	1010	OPEN RECORDS REQUEST	0.00	91.00
1001	156398	10/08/13	3370 AJ'S AUTO PARTS	5200	ABSORB-N-DRY	0.00	18.90
1001	156399	10/08/13	1128 ALLIED WASTE SERVICES #0	5300	SEPT 13	0.00	48.40
1001	156400	10/08/13	3381 FOWLKES LAW FIRM, P.C.	3040	HDL	0.00	75.00
1001	156401	10/08/13	3597 AMERIPATH 5.01A CORP	7010	VARIOUS PEOPLE	0.00	55.33

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1001	156402	10/08/13 1131	ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
1001	156402	10/08/13 1131	ANGELO ARCHIVES & SECURI	1010	VAULT BOX STORAGE	0.00	308.00
1001	156402	10/08/13 1131	ANGELO ARCHIVES & SECURI	3010	STORG,VALT BOX	0.00	716.30
TOTAL CHECK						0.00	1261.30
1001	156403	10/08/13 3169	ANNETTE Y CONOVER	2010	PETTY CASH COUNT	0.00	19.00
1001	156404	10/08/13 1135	ARMSTRONG ELECTRICAL SUP	5030	MV100DX	0.00	64.80
1001	156405	10/08/13 1433	ASG SECURITY	3300	OCT 13	0.00	30.00
1001	156406	10/08/13 1139	AT&T	1040	9.11.13-10.10.13	0.00	6010.27
1001	156407	10/08/13 1139	AT&T	5100	9.13.13-10.12.13	0.00	32.33
1001	156407	10/08/13 1139	AT&T	1060	9.13.13-10.12.13	0.00	65.05
TOTAL CHECK						0.00	97.38
1001	156408	10/08/13 1139	AT&T	5400	9.14.13-10.13.13	0.00	69.71
1001	156409	10/08/13 1140	ATMOS ENERGY	3075	08.28.13-09.26.13	0.00	37.40
1001	156410	10/08/13 1141	AUTO-CHLOR SYSTEM OF WES	6570	JUNE,JULY FNCE CHG	0.00	9.75
1001	156410	10/08/13 1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN DTY,DESTNR	0.00	326.98
1001	156410	10/08/13 1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN DTY,DESTNR	0.00	239.61
TOTAL CHECK						0.00	576.34
1001	156411	10/08/13 1147	BARNES & WILLIAMS DRUG	6570	RW/SEPT 13	0.00	2.50
1001	156411	10/08/13 1147	BARNES & WILLIAMS DRUG	6570	KD/SEPT 13	0.00	10.00
1001	156411	10/08/13 1147	BARNES & WILLIAMS DRUG	6570	JS/SEPT 13	0.00	5.00
TOTAL CHECK						0.00	17.50
1001	156412	10/08/13 1151	BATTS COMMUNICATIONS, IN	1040	BUTTN LBLs	0.00	20.00
1001	156413	10/08/13 1152	BEAR GRAPHICS, INC.	3075	INQUEST DCKT BK	0.00	310.00
1001	156414	10/08/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	645.32
1001	156414	10/08/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1977.72
1001	156414	10/08/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	122.97
1001	156414	10/08/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1782.65
1001	156414	10/08/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	92.29
1001	156414	10/08/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1901.64
1001	156414	10/08/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	47.73
1001	156414	10/08/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4631.62
1001	156414	10/08/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1528.29
1001	156414	10/08/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	611.77
1001	156414	10/08/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	532.86
1001	156414	10/08/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	586.48

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1001	156414	10/08/13 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	21.82
TOTAL CHECK						0.00	14483.16
1001	156415	10/08/13 1160	BIBLE HARDWARE	5030	PVC, CEMENT, MIP, ADPTR,	0.00	15.84
1001	156415	10/08/13 1160	BIBLE HARDWARE	5030	BLADE, GLAZ COMP	0.00	10.74
TOTAL CHECK						0.00	26.58
1001	156416	10/08/13 1163	BIG COUNTRY SUPPLY	6550	CPL CHVRN, LT BARS	0.00	42.65
1001	156417	10/08/13 1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	21.20
1001	156417	10/08/13 1164	BIG COUNTRY TIRE, INC.	4010	TIRES, TIRE INSTL	0.00	549.76
1001	156417	10/08/13 1164	BIG COUNTRY TIRE, INC.	5300	FLT REPAIR	0.00	18.60
TOTAL CHECK						0.00	589.56
1001	156418	10/08/13 1167	BINSWANGER GLASS COMPANY	6550	GLASS	0.00	168.35
1001	156419	10/08/13 1172	BOB BARKER COMPANY, INC.	2600	COMB, SHRT, TRSR	0.00	121.37
1001	156419	10/08/13 1172	BOB BARKER COMPANY, INC.	2600	DEO, SCK	0.00	78.39
TOTAL CHECK						0.00	199.76
1001	156420	10/08/13 1173	BOB LINDSEY	3025	JORGE HUERTA	0.00	100.00
1001	156420	10/08/13 1173	BOB LINDSEY	3045	LEON FLETCHER	0.00	115.00
1001	156420	10/08/13 1173	BOB LINDSEY	3045	CRUZ AGUILAR	0.00	115.00
1001	156420	10/08/13 1173	BOB LINDSEY	3050	ANDRE PORTER	0.00	115.00
1001	156420	10/08/13 1173	BOB LINDSEY	3050	JACKIE THORPE	0.00	115.00
1001	156420	10/08/13 1173	BOB LINDSEY	3050	JACKLYN PACE	0.00	115.00
1001	156420	10/08/13 1173	BOB LINDSEY	3050	JACKLIN PACE	0.00	35.00
1001	156420	10/08/13 1173	BOB LINDSEY	3050	SHANA MCALLISTER	0.00	115.00
1001	156420	10/08/13 1173	BOB LINDSEY	3045	DARRELL HODGE	0.00	115.00
1001	156420	10/08/13 1173	BOB LINDSEY	3045	DARRELL HODGE	0.00	35.00
1001	156420	10/08/13 1173	BOB LINDSEY	3050	APRIL POWERS	0.00	115.00
1001	156420	10/08/13 1173	BOB LINDSEY	3045	ANTONIO BENTANCUR	0.00	115.00
1001	156420	10/08/13 1173	BOB LINDSEY	3020	JAMES HOLDER	0.00	562.00
1001	156420	10/08/13 1173	BOB LINDSEY	3040	JB	0.00	56.25
1001	156420	10/08/13 1173	BOB LINDSEY	3045	PAULETTE GRIDER	0.00	300.00
1001	156420	10/08/13 1173	BOB LINDSEY	3025	STEPHEN ELIZONDO	0.00	350.00
1001	156420	10/08/13 1173	BOB LINDSEY	3050	SHAFTON MORGAN	0.00	115.00
1001	156420	10/08/13 1173	BOB LINDSEY	3050	JOHNNY PARKER	0.00	115.00
1001	156420	10/08/13 1173	BOB LINDSEY	3020	CRUZ AGUILAR	0.00	750.00
1001	156420	10/08/13 1173	BOB LINDSEY	3050	MARCUS MCINTOSH	0.00	115.00
TOTAL CHECK						0.00	3568.25
1001	156421	10/08/13 2747	BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	156421	10/08/13 2747	BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	33.27
TOTAL CHECK						0.00	66.54
1001	156422	10/08/13 3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	744.74

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1001	156423	10/08/13 1181	BRUCKNERS TRUCK SALES, I	5100	FLAP T03	0.00	10.27
1001	156424	10/08/13 3533	BRYAN G HALL	3050	HOBBERT REED JR	0.00	115.00
1001	156424	10/08/13 3533	BRYAN G HALL	3050	BILLY YELDELL	0.00	115.00
1001	156424	10/08/13 3533	BRYAN G HALL	3025	BRANDY JEFFERS	0.00	200.00
1001	156424	10/08/13 3533	BRYAN G HALL	3025	BRANDY JEFFERS	0.00	200.00
1001	156424	10/08/13 3533	BRYAN G HALL	3025	BRANDY JEFFERS	0.00	200.00
1001	156424	10/08/13 3533	BRYAN G HALL	3025	BRANDY JEFFERS	0.00	200.00
1001	156424	10/08/13 3533	BRYAN G HALL	3025	BRANDY JEFFERS	0.00	200.00
1001	156424	10/08/13 3533	BRYAN G HALL	3035	ROBIN WEEKS	0.00	350.00
TOTAL CHECK						0.00	1380.00
1001	156425	10/08/13 2981	BRYCE BEDFORD	3030	CHILDREN	0.00	678.11
1001	156425	10/08/13 2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2457.00
1001	156425	10/08/13 2981	BRYCE BEDFORD	3030	CHILD	0.00	500.92
TOTAL CHECK						0.00	3636.03
1001	156426	10/08/13 3165	BYRON HATCHETT	3050	JOVI RODRIGUEZ	0.00	75.00
1001	156426	10/08/13 3165	BYRON HATCHETT	3025	JOE ROCHA	0.00	350.00
1001	156426	10/08/13 3165	BYRON HATCHETT	3025	JOE ROCHA	0.00	350.00
1001	156426	10/08/13 3165	BYRON HATCHETT	3025	JOVI RODRIGUEZ	0.00	500.00
1001	156426	10/08/13 3165	BYRON HATCHETT	3050	RAUL VALENZUELA JR	0.00	115.00
1001	156426	10/08/13 3165	BYRON HATCHETT	3020	PHILLIP CASTILLO	0.00	500.00
1001	156426	10/08/13 3165	BYRON HATCHETT	3020	TANNER NEWLUN	0.00	400.00
TOTAL CHECK						0.00	2290.00
1001	156427	10/08/13 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	249.15
1001	156427	10/08/13 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3787.48
TOTAL CHECK						0.00	4036.63
1001	156428	10/08/13 3189	CAREHERE	1201	OCT 13	0.00	11180.00
1001	156429	10/08/13 2610	CHARLES E MYERS	3030	CONF-SAN ANTONIO	0.00	254.00
1001	156430	10/08/13 1129	CHEM-AQUA	6550	WTR TRMNT PRG-SEPT	0.00	175.97
1001	156430	10/08/13 1129	CHEM-AQUA	5030	WATER TRMNT PRG-SEPT 1	0.00	1044.00
TOTAL CHECK						0.00	1219.97
1001	156431	10/08/13 1005	CITY OF ABILENE WATER	6550	08.12.13-09.12.13	0.00	2.00
1001	156431	10/08/13 1005	CITY OF ABILENE WATER	6550	08.12.13-09.12.13	0.00	5029.84
1001	156431	10/08/13 1005	CITY OF ABILENE WATER	8100	RECYCL CARDBOARD	0.00	80.00
1001	156431	10/08/13 1005	CITY OF ABILENE WATER	6550	08.12.13-09.12.13	0.00	5728.18
TOTAL CHECK						0.00	10840.02
1001	156432	10/08/13 1205	CITY OF BUFFALO GAP	5300	08.20.13-09.19.13	0.00	53.08
1001	156433	10/08/13 1206	CITY OF MERKEL	3070	08.26.13-09.25.13	0.00	72.31
1001	156434	10/08/13 1207	CITY OF TUSCOLA	3075	660000-660400	0.00	44.08

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1001	156435	10/08/13 1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	254.17	
1001	156436	10/08/13 1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	30.00	
1001	156436	10/08/13 1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	187.24	
TOTAL CHECK							0.00	217.24
1001	156437	10/08/13 1220	CORLEY WETSEL FREIGHTLIN	5400	REPAIRS TO UNIT: 416	0.00	6169.91	
1001	156438	10/08/13 3575	COVENANT MEDICAL GROUP	7010	VARIOUS PEOPLE	0.00	180.33	
1001	156439	10/08/13 2280	CURTIS R TOMME	4010	TDCAA LAW UPDT-GALVEST	0.00	880.00	
1001	156440	10/08/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # RPOCPO61, 6FT,	0.00	275.00	
1001	156441	10/08/13 1171	CUSTOM WHOLESALE SUPPLY	6550	FLTRS	0.00	31.54	
1001	156441	10/08/13 1171	CUSTOM WHOLESALE SUPPLY	6550	FLTRS	0.00	824.61	
TOTAL CHECK							0.00	856.15
1001	156442	10/08/13 1236	DAVID B. BROOKS	8600	SEPT 13	0.00	100.00	
1001	156443	10/08/13 1234	DAVID M. PUESCHEL	3075	AUG-SEPT 13	0.00	103.00	
1001	156444	10/08/13 1237	DAVID THEDFORD	3030	MOTHER	0.00	1437.50	
1001	156445	10/08/13 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	130.00	
1001	156446	10/08/13 1938	DENNIS VON WILLER	3045	SHAUN DILLON	0.00	115.00	
1001	156446	10/08/13 1938	DENNIS VON WILLER	3050	ERNEST MCNULTY	0.00	115.00	
1001	156446	10/08/13 1938	DENNIS VON WILLER	3050	HENRY MORENO	0.00	115.00	
1001	156446	10/08/13 1938	DENNIS VON WILLER	3050	ISRAEL OLAGUE	0.00	115.00	
1001	156446	10/08/13 1938	DENNIS VON WILLER	3045	RUDY HERNANDEZ	0.00	115.00	
1001	156446	10/08/13 1938	DENNIS VON WILLER	3045	RUDY HERNANDEZ	0.00	35.00	
TOTAL CHECK							0.00	610.00
1001	156447	10/08/13 3326	DEPT. OF INFORMATION RES	1040	AUG 13	0.00	300.05	
1001	156448	10/08/13 1240	DEVIN COFFEY, ATTORNEY A	3045	JOHN BURKHEAD	0.00	75.00	
1001	156448	10/08/13 1240	DEVIN COFFEY, ATTORNEY A	3045	JOHN BURKHEAD	0.00	35.00	
TOTAL CHECK							0.00	110.00
1001	156449	10/08/13 3602	DOSSER OILFIELD SERVICES	5200	KIT REP HYD CYLNR	0.00	295.00	
1001	156450	10/08/13 3226	DOUBLE DIAMOND SIGNS	5200	RTA TX SEAL	0.00	36.00	
1001	156451	10/08/13 3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	40.27	
1001	156451	10/08/13 3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	40.27	
TOTAL CHECK							0.00	80.54

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1001	156452	10/08/13	1210 ELEVENTH COURT OF APPEAL	401	SEPT 13	0.00	784.81
1001	156453	10/08/13	2177 ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	78.00
1001	156453	10/08/13	2177 ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	138.14
TOTAL CHECK						0.00	216.14
1001	156454	10/08/13	2425 FOWLKES HALL, P.C.	3040	SW	0.00	125.00
1001	156455	10/08/13	3366 ERIN STAMEY	4010	TDCAA LAW UPDT-GALVEST	0.00	98.00
1001	156456	10/08/13	1258 ETTA WARMAN	4010	MERKEL HEARINGS	0.00	34.00
1001	156457	10/08/13	1260 EXPERIAN	6010	SEPT 13	0.00	42.00
1001	156458	10/08/13	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	293.09
1001	156459	10/08/13	1267 FEDEX CORPORATION	6550	HUNTSVILLE	0.00	92.30
1001	156459	10/08/13	1267 FEDEX CORPORATION	6010	LUBBOCK ,DUMAS ,AUSTIN ,F	0.00	153.49
1001	156459	10/08/13	1267 FEDEX CORPORATION	6570	HOUSTON ,DALLAS ,GEORGET	0.00	199.04
TOTAL CHECK						0.00	444.83
1001	156460	10/08/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	156460	10/08/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	156460	10/08/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	156460	10/08/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	156460	10/08/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	156460	10/08/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
TOTAL CHECK						0.00	3563.56
1001	156461	10/08/13	1277 FRANK A. CLEVELAND	3080	REIMB OFFICE DECO	0.00	43.03
1001	156461	10/08/13	1277 FRANK A. CLEVELAND	3080	SEPT 13	0.00	196.00
TOTAL CHECK						0.00	239.03
1001	156462	10/08/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	485.52
1001	156462	10/08/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	238.84
1001	156462	10/08/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	396.50
TOTAL CHECK						0.00	1120.86
1001	156463	10/08/13	2629 GARBO'S LOCKSMITH SERVIC	6550	KEYCVR ,TAG ,KEYS	0.00	105.40
1001	156463	10/08/13	2629 GARBO'S LOCKSMITH SERVIC	6550	LCK ,HANL	0.00	32.00
TOTAL CHECK						0.00	137.40
1001	156464	10/08/13	1287 GCR ABILENE TRUCK TIRE C	5100	LH DRV ,TRK MOUNT ,SV VL	0.00	458.80
1001	156465	10/08/13	3028 GEN-DIAGNOSTICS, INC.	6570	DRUG TEST SUPPLIES	0.00	310.95
1001	156466	10/08/13	2586 GLOBAL TOWER PARTNERS	6010	OCT 13	0.00	29.59

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1001	156467	10/08/13 1509	GRANT MILLER	3045	ANDREW CRUZ	0.00	115.00
1001	156468	10/08/13 1299	GRAYBAR ELECTRIC COMPANY	5030	LAMP	0.00	10.49
1001	156469	10/08/13 3343	GREG ARNWINE	1040.6	7.28.13-8.27.13	0.00	35.00
1001	156470	10/08/13 1629	GT DISTRIBUTORS, INC.	6550	ABA HP02 BALLISTIC VES	0.00	3575.00
1001	156470	10/08/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-P865-XL ELBECO -SS	0.00	52.90
1001	156470	10/08/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-P865-3XL ELBECO -S	0.00	126.96
1001	156470	10/08/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-P875-15.5 X 34/35	0.00	120.60
1001	156470	10/08/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-P875-15.5 X36/37 E	0.00	120.60
1001	156470	10/08/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-P875-16 X 33/34 EL	0.00	150.75
1001	156470	10/08/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-P875-16 X 34/35 EL	0.00	361.80
1001	156470	10/08/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-P875-16.5 X 34/35	0.00	120.60
1001	156470	10/08/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-P875-17 X 34/35 EL	0.00	90.45
1001	156470	10/08/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-P875-17.5 X 36/37	0.00	180.90
1001	156470	10/08/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-P875-17.5 X 36/37	0.00	60.30
1001	156470	10/08/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-P875-17.5 X 36/37	0.00	90.45
1001	156470	10/08/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-P875-18.5 X 38 ELB	0.00	144.72
1001	156470	10/08/13 1629	GT DISTRIBUTORS, INC.	6550	ELB-P875-20 X 38 ELBEC	0.00	144.72
TOTAL CHECK						0.00	5340.75
1001	156471	10/08/13 2338	GUARDIAN SECURITY SOLUTI	1201	09.28.13-09.28.14 MON	0.00	240.00
1001	156472	10/08/13 2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	610.79
1001	156472	10/08/13 2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	101.97
TOTAL CHECK						0.00	712.76
1001	156473	10/08/13 1307	HART INTERCIVIC, INC.	4510	ANNUAL SOFTWARE LICENS	0.00	416.00
1001	156473	10/08/13 1307	HART INTERCIVIC, INC.	4510	ANNUAL SOFTWARE LICENS	0.00	3120.00
1001	156473	10/08/13 1307	HART INTERCIVIC, INC.	4510	ANNUAL SOFTWARE LICENS	0.00	55427.00
1001	156473	10/08/13 1307	HART INTERCIVIC, INC.	1400	CONFIG, TSTING, UNINSTL	0.00	2330.00
1001	156473	10/08/13 1307	HART INTERCIVIC, INC.	4510	BALLOT STOCK	0.00	81.00
TOTAL CHECK						0.00	61374.00
1001	156474	10/08/13 1308	HAYS TIRE & SERVICE	6550	TIRE	0.00	140.81
1001	156475	10/08/13 3455	HEARTLAND ASPHALT MATERI	5300	CSR-2 PMP RNT	0.00	14043.46
1001	156475	10/08/13 3455	HEARTLAND ASPHALT MATERI	5200	CRS-2	0.00	19172.96
1001	156475	10/08/13 3455	HEARTLAND ASPHALT MATERI	5100	AEP 50% DIL	0.00	18135.28
TOTAL CHECK						0.00	51351.70
1001	156476	10/08/13 3600	HELENA CHEMICAL CO.	5400	SRMNT,DYNAMC,HILGT BLU	0.00	631.40
1001	156477	10/08/13 1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	271.60
1001	156477	10/08/13 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	881.65
TOTAL CHECK						0.00	1153.25

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1001	156478	10/08/13 1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	1837.35
1001	156479	10/08/13 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	42.40
1001	156479	10/08/13 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	378.88
1001	156479	10/08/13 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	851.35
TOTAL CHECK						0.00	1272.63
1001	156480	10/08/13 1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	62.80
1001	156480	10/08/13 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3018.90
1001	156480	10/08/13 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2151.73
TOTAL CHECK						0.00	5233.43
1001	156481	10/08/13 3504	HIRED HANDS, INC	3040	18877B-JUAN SALAZAR	0.00	757.32
1001	156482	10/08/13 2899	INCA-TRIO FIRE SERVICES,	5030	FIR ALRM INSPEC	0.00	75.00
1001	156482	10/08/13 2899	INCA-TRIO FIRE SERVICES,	5030	FIR ALRM,SPRNKLR,INSPE	0.00	329.00
1001	156482	10/08/13 2899	INCA-TRIO FIRE SERVICES,	5030	FIR ALRM INSPEC	0.00	175.00
1001	156482	10/08/13 2899	INCA-TRIO FIRE SERVICES,	5030	KITCH SYS INSPEC,FSBL	0.00	85.00
TOTAL CHECK						0.00	664.00
1001	156483	10/08/13 2347	INDIGENT HEALTHCARE SOLU	7010	OCT 13	0.00	2414.00
1001	156484	10/08/13 1010	INTAB, INC.	4510	BARCODE EVDT LBL	0.00	146.21
1001	156485	10/08/13 1011	INTERSTATE BATTERIES SYS	7510	AA,AAA,9V BATT	0.00	28.24
1001	156485	10/08/13 1011	INTERSTATE BATTERIES SYS	7520	AA BATT	0.00	8.88
1001	156485	10/08/13 1011	INTERSTATE BATTERIES SYS	5030	D BATT - 12PK	0.00	21.90
TOTAL CHECK						0.00	59.02
1001	156486	10/08/13 2160	ISOM TRACTOR REPAIR	6550	CLUTCH,GASKT,ORING,OIL	0.00	1898.10
1001	156486	10/08/13 2160	ISOM TRACTOR REPAIR	5100	CRNKSHFT SENSR,TSTNG	0.00	1091.25
TOTAL CHECK						0.00	2989.35
1001	156487	10/08/13 3211	JACKSON LAW FIRM	3030	CHILD	0.00	1610.00
1001	156487	10/08/13 3211	JACKSON LAW FIRM	3030	CHILDREN	0.00	1380.00
1001	156487	10/08/13 3211	JACKSON LAW FIRM	3030	MOTHER	0.00	862.50
1001	156487	10/08/13 3211	JACKSON LAW FIRM	3020	TAVARES SHARP	0.00	254.00
1001	156487	10/08/13 3211	JACKSON LAW FIRM	3020	TAVARES SHARP	0.00	254.00
1001	156487	10/08/13 3211	JACKSON LAW FIRM	3020	TAVARES SHARP	0.00	254.00
1001	156487	10/08/13 3211	JACKSON LAW FIRM	3020	GEILLERMO RINCON	0.00	675.00
1001	156487	10/08/13 3211	JACKSON LAW FIRM	3045	LUPE CARRION-ALCANTAR	0.00	289.34
1001	156487	10/08/13 3211	JACKSON LAW FIRM	3050	TAVARES SHARP	0.00	115.00
TOTAL CHECK						0.00	5693.84
1001	156488	10/08/13 3333	JACOB BLIZZARD	3050	JOSHUA OLSSON	0.00	115.00
1001	156489	10/08/13 3436	JAMES M. PHIPPS	4010	TDCAA LAW UPDT-GALVEST	0.00	137.00

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1001	156490	10/08/13 3140	JANET E DUKES	2040	OCT 1-SEPT 30 2013	0.00	292.00
1001	156491	10/08/13 3415	JASON D DUNHAM, PH.D.	3040	JAMES TINDLE	0.00	1000.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3045	TREVON HAYES	0.00	115.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3045	TREVON HAYES	0.00	35.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3045	TREVON HAYES	0.00	35.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3045	ANTHONY HERNANDEZ	0.00	115.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3050	PAUL MCDONALD	0.00	115.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3050	JAMES PETERS II	0.00	115.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3050	JEFFERY THOMPSON	0.00	115.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3050	JANET WIGFALL	0.00	115.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3050	KRISTOPHER MORTON	0.00	115.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3050	GLORIA ROBLES	0.00	115.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3025	SHANNA SIMMONS	0.00	800.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3045	JOSE HERNANDEZ	0.00	115.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3050	TAMMY PELLETIER	0.00	115.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3050	ESTELA RIOS	0.00	115.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3045	GILBERTO DELAGARZA	0.00	115.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3045	GILBERTO DELAGARZA	0.00	35.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3050	BRANDY WALTERS	0.00	115.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3050	BRANDY WALTERS	0.00	35.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3045	MATTHEW JONES	0.00	115.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3020	BILLIE HARDIN	0.00	812.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3050	JOSHUA TROWBRIDGE	0.00	115.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3050	SHANE WILSON	0.00	115.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3020	DONALD WALRAVEN	0.00	562.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3020	ANGELICA GALLARDO	0.00	562.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3020	WILLIAM HALL	0.00	500.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3020	GLENDA MILES	0.00	450.00
1001	156493	10/08/13 1022	JEFF JOHNSON	3020	ANTIONE JEFFERSON	0.00	400.00
TOTAL CHECK						0.00	6066.00
1001	156494	10/08/13 2736	JEFFREY PROPST	3025	MONICA MORENO	0.00	400.00
1001	156494	10/08/13 2736	JEFFREY PROPST	3035	JOSEPH FULLER	0.00	350.00
TOTAL CHECK						0.00	750.00
1001	156495	10/08/13 1025	JENNY HENLEY	3050	IGNACIO PENA	0.00	115.00
1001	156495	10/08/13 1025	JENNY HENLEY	3050	MIKE RANGEL JR	0.00	115.00
1001	156495	10/08/13 1025	JENNY HENLEY	3025	DESHAWN CONGUISTA	0.00	400.00
1001	156495	10/08/13 1025	JENNY HENLEY	3030	CHILDREN	0.00	250.00
1001	156495	10/08/13 1025	JENNY HENLEY	3050	DOMINIQUE SHIVERS	0.00	115.00
1001	156495	10/08/13 1025	JENNY HENLEY	3035	BRIAN WHEELER	0.00	350.00
1001	156495	10/08/13 1025	JENNY HENLEY	3035	CHARLES DEMOORE SR	0.00	650.00
1001	156495	10/08/13 1025	JENNY HENLEY	3035	JULIAN SOLIS	0.00	287.50
1001	156495	10/08/13 1025	JENNY HENLEY	3035	JULIAN SOLIS	0.00	287.50
TOTAL CHECK						0.00	2570.00

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1001	156496	10/08/13 1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	60.75
1001	156497	10/08/13 1509	JOHN R. SARINGER	3035	SEAN SPEAR	0.00	250.00
1001	156497	10/08/13 1509	JOHN R. SARINGER	3025	DEVANTE SMITH	0.00	125.00
TOTAL CHECK						0.00	375.00
1001	156498	10/08/13 1033	JOHN S. YOUNG	3035	CHRISTOPHER POTTER	0.00	456.30
1001	156498	10/08/13 1033	JOHN S. YOUNG	3020	MONICA HUERTA	0.00	812.00
1001	156498	10/08/13 1033	JOHN S. YOUNG	3020	CALEB COLLIER	0.00	1106.00
1001	156498	10/08/13 1033	JOHN S. YOUNG	3020	LUIS DIAZ JR	0.00	487.00
1001	156498	10/08/13 1033	JOHN S. YOUNG	3025	SHERYL WHARTON	0.00	357.81
1001	156498	10/08/13 1033	JOHN S. YOUNG	3025	CRYSTAL FOLEY	0.00	1363.93
1001	156498	10/08/13 1033	JOHN S. YOUNG	3025	CRYSTAL FOLEY	0.00	1363.92
TOTAL CHECK						0.00	5946.96
1001	156499	10/08/13 2109	JULIAN C. BRIDGES, PH.D.	3040	10781D-NATANAEL GONGOR	0.00	210.00
1001	156500	10/08/13 3601	KAYLA WHEELER	2020	08.30.13-09.30.13	0.00	20.00
1001	156501	10/08/13 1048	KENNETH LEGGETT	3035	MARGARET CHAPIN	0.00	402.46
1001	156501	10/08/13 1048	KENNETH LEGGETT	3025	PAUL STANLEY	0.00	230.00
TOTAL CHECK						0.00	632.46
1001	156502	10/08/13 1056	KNOX WASTE SERVICE	5400	OCT 13	0.00	47.06
1001	156503	10/08/13 1059	KRISTI ALLYN	4510	KNF,CLIPS,BDG HLDR,GAS	0.00	102.31
1001	156503	10/08/13 1059	KRISTI ALLYN	4510	REIMB WALMART TCKT	0.00	4.94
TOTAL CHECK						0.00	107.25
1001	156504	10/08/13 3362	KRISTIN POSTELL	3050	XAVIER MITCHELL	0.00	115.00
1001	156505	10/08/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	318.45
1001	156505	10/08/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1153.35
1001	156505	10/08/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	492.76
1001	156505	10/08/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	360.91
TOTAL CHECK						0.00	2325.47
1001	156506	10/08/13 1064	LONDON HAYES THOMPSON, P	3045	WONANITA GORDON	0.00	75.00
1001	156506	10/08/13 1064	LONDON HAYES THOMPSON, P	3035	CODY NEWMAN	0.00	300.00
TOTAL CHECK						0.00	375.00
1001	156507	10/08/13 1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	160.38
1001	156508	10/08/13 1068	LARRY GLENN BEVILL	1010	URA MEETING-SAN MARCOS	0.00	307.75
1001	156509	10/08/13 1072	LARRY ROBERTSON	3020	JACKIE TARWATER	0.00	2100.00
1001	156509	10/08/13 1072	LARRY ROBERTSON	3025	ZACHARY RACETTE	0.00	400.00

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1001	156509	10/08/13	LARRY ROBERTSON	3025	SYBIL BRITO	0.00	500.00
TOTAL CHECK						0.00	3000.00
1001	156510	10/08/13	LASON MPB/ HOV SERVICES	1060	SUPPORT AND MAINTENANC	0.00	1208.00
1001	156510	10/08/13	LASON MPB/ HOV SERVICES	1010	SUPPORT AND MAINTENANC	0.00	1153.00
TOTAL CHECK						0.00	2361.00
1001	156511	10/08/13	LATSON PARTS AND EQUIP L	5200	SEAL KIT,UPS	0.00	49.40
1001	156512	10/08/13	LAWRENCE HALL CHEVROLET,	5200	BOLT	0.00	5.66
1001	156513	10/08/13	LEADS ONLINE	6010	LEADS ONLINE TOTAL TRA	0.00	7618.00
1001	156514	10/08/13	LELIA JANE ROWAN	7510	SEPT 13	0.00	63.50
1001	156515	10/08/13	LESA CROSSWHITE	2020	CTAT-BEAUMONT	0.00	512.40
1001	156516	10/08/13	LEXISNEXIS MATTHEW BENDE	3075	TX CRIM & TRAF LAW	0.00	68.08
1001	156517	10/08/13	LOGAN LAW FIRM, PLLC	3030	MOTHER	0.00	310.50
1001	156518	10/08/13	LONE STAR ENDODONTICS OF	6570	KD/AUG-SEPT 13	0.00	1480.00
1001	156519	10/08/13	LOWE'S COMPANIES, INC	5200	MNT,PST,LTTR,SCRW	0.00	52.22
1001	156519	10/08/13	LOWE'S COMPANIES, INC	1045	WOOD,PNT,STD,TV TP BEL	0.00	107.88
1001	156519	10/08/13	LOWE'S COMPANIES, INC	6550	TPE,RZBLD,FLN LCKBCK	0.00	36.16
1001	156519	10/08/13	LOWE'S COMPANIES, INC	5200	SHV,SPD,LPR,HMR,RK,SPR	0.00	661.38
1001	156519	10/08/13	LOWE'S COMPANIES, INC	1045	DRYWALL PANEL	0.00	26.52
TOTAL CHECK						0.00	884.16
1001	156520	10/08/13	LUBBOCK SOUND EQUIPMENT	6570	OCT 13	0.00	45.00
1001	156521	10/08/13	MALCOM SCHULZ	3035	RICKY VARGAS	0.00	262.50
1001	156521	10/08/13	MALCOM SCHULZ	3035	RICKY VARGAS	0.00	262.50
1001	156521	10/08/13	MALCOM SCHULZ	3020	RAMON LIZARRARAS JR	0.00	625.00
TOTAL CHECK						0.00	1150.00
1001	156522	10/08/13	MARTIN P. HERNANDEZ	1040.6	8.6.13-9.5.13	0.00	35.00
1001	156523	10/08/13	MARY K ROSS	3035	LANCE WALLACE	0.00	959.00
1001	156523	10/08/13	MARY K ROSS	3035	DIANA RODRIGUEZ	0.00	2132.00
TOTAL CHECK						0.00	3091.00
1001	156524	10/08/13	MATTHEW THOMPSON	6570	IV-E AMARILLO	0.00	54.49
1001	156525	10/08/13	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	5.19
1001	156525	10/08/13	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	117.45
1001	156525	10/08/13	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	437.14

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1001	156525	10/08/13	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	178.68
1001	156525	10/08/13	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	418.16
1001	156525	10/08/13	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	69.00
TOTAL CHECK						0.00	1225.62
1001	156526	10/08/13	MCCARTY EQUIPMENT COMPAN	5100	PIPE BARB	0.00	12.08
1001	156527	10/08/13	MCM DATA SERVICES, INC.	1060	10/01/13 ANNUAL SOFTWA	0.00	4250.00
1001	156528	10/08/13	MICAH GALINDO	3030	CHILD	0.00	2049.86
1001	156528	10/08/13	MICAH GALINDO	3030	CHILDREN	0.00	66.00
1001	156528	10/08/13	MICAH GALINDO	3030	MOTHER	0.00	31.37
1001	156528	10/08/13	MICAH GALINDO	3030	CHILD	0.00	88.00
1001	156528	10/08/13	MICAH GALINDO	3030	CHILDREN	0.00	22.00
1001	156528	10/08/13	MICAH GALINDO	3030	CHILDREN	0.00	77.00
1001	156528	10/08/13	MICAH GALINDO	3030	CHILD	0.00	398.40
TOTAL CHECK						0.00	2732.63
1001	156529	10/08/13	MICHAEL S MCNEIL, PHD	6570	CV/SEPT 13	0.00	180.00
1001	156530	10/08/13	MONTE SHERROD	3050	JA-NICE ROBINSON	0.00	115.00
1001	156530	10/08/13	MONTE SHERROD	3045	MATTHEW HALFACER	0.00	115.00
1001	156530	10/08/13	MONTE SHERROD	3050	NICOLE SONNEVELD	0.00	115.00
1001	156530	10/08/13	MONTE SHERROD	3050	JOE POWERS	0.00	115.00
1001	156530	10/08/13	MONTE SHERROD	3035	MATTHEW HALFACER	0.00	350.00
1001	156530	10/08/13	MONTE SHERROD	3050	CLETA LANG	0.00	115.00
1001	156530	10/08/13	MONTE SHERROD	3045	KALEB FALLIN	0.00	75.00
1001	156530	10/08/13	MONTE SHERROD	3045	TOMMY CHILDRESS	0.00	75.00
1001	156530	10/08/13	MONTE SHERROD	3025	SAMUEL DENA	0.00	400.00
1001	156530	10/08/13	MONTE SHERROD	3025	ELIZABETH PELLETIER	0.00	250.00
1001	156530	10/08/13	MONTE SHERROD	3035	CHRISTOPHER SMITH	0.00	1000.00
TOTAL CHECK						0.00	2725.00
1001	156531	10/08/13	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	31.37
1001	156531	10/08/13	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	11.59
1001	156531	10/08/13	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	25.00
TOTAL CHECK						0.00	67.96
1001	156532	10/08/13	NAPA AUTO PARTS	5300	FLTRS	0.00	1691.24
1001	156532	10/08/13	NAPA AUTO PARTS	5300	R134A	0.00	406.80
1001	156532	10/08/13	NAPA AUTO PARTS	5300	FLD, LUB, CLN, TP, SPRY, WP	0.00	971.25
1001	156532	10/08/13	NAPA AUTO PARTS	5400	FLTR, OIL, TRN FLD	0.00	74.49
1001	156532	10/08/13	NAPA AUTO PARTS	5200	BLB	0.00	2.49
1001	156532	10/08/13	NAPA AUTO PARTS	5400	EMRG PRK, BRK ROTOR, PAD	0.00	150.12
1001	156532	10/08/13	NAPA AUTO PARTS	5200	TOWEL, ARMR ALL, CARB SP	0.00	78.30
1001	156532	10/08/13	NAPA AUTO PARTS	5200	BALL MOUNT	0.00	52.49
1001	156532	10/08/13	NAPA AUTO PARTS	5200	HOSE CLMP PLIERS	0.00	50.00
1001	156532	10/08/13	NAPA AUTO PARTS	5200	WTR PMP.AC BLT, SPK PLG	0.00	263.84

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1001	156532	10/08/13 1188	NAPA AUTO PARTS	5200	WASHER	0.00	8.66
1001	156532	10/08/13 1188	NAPA AUTO PARTS	5200	SOCKET SET,REDUCR	0.00	110.10
1001	156532	10/08/13 1188	NAPA AUTO PARTS	5200	ENGINE COMPLETE FOR 20	0.00	4300.00
1001	156532	10/08/13 1188	NAPA AUTO PARTS	5200	OIL/AIR/FUEL/HYDRIC FL	0.00	1222.71
1001	156532	10/08/13 1188	NAPA AUTO PARTS	5200	MOUNT	0.00	129.99
1001	156532	10/08/13 1188	NAPA AUTO PARTS	5200	GLV,NUT KIT,EXH FLG HR	0.00	26.95
1001	156532	10/08/13 1188	NAPA AUTO PARTS	5200	FUEL FLTR	0.00	138.02
TOTAL CHECK						0.00	9677.45
1001	156533	10/08/13 1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	1920.00
1001	156534	10/08/13 1334	NET DATA	3300	OCT 13	0.00	750.00
1001	156535	10/08/13 1667	NEUROPSYCHOLOGY CLINIC	3040	TERRY TURNER	0.00	1750.00
1001	156536	10/08/13 2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	33.27
1001	156537	10/08/13 1335	NICHOLS BATTERY COMPANY	5300	9V BATT	0.00	6.50
1001	156538	10/08/13 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	963.55
1001	156539	10/08/13 1337	NORTH RUNNELS WATER SUPP	5300	08.19.13-09.17.13	0.00	40.20
1001	156540	10/08/13 3599	NORTH SCULPTURE COMPANY	7510	TABLETOP DISP.PORTF CA	0.00	657.00
1001	156541	10/08/13 1339	NTS COMMUNICATION	1060	SEPT 13	0.00	151.60
1001	156542	10/08/13 1343	O'REILLY AUTO PARTS	1045	FAN	0.00	13.99
1001	156542	10/08/13 1343	O'REILLY AUTO PARTS	1045	WIPER BLADE	0.00	8.98
1001	156542	10/08/13 1343	O'REILLY AUTO PARTS	1045	FAN,GLAS CLNR,STOPLEAK	0.00	17.67
1001	156542	10/08/13 1343	O'REILLY AUTO PARTS	1045	FIXAFLAT	0.00	8.99
1001	156542	10/08/13 1343	O'REILLY AUTO PARTS	6550	OIL	0.00	11.97
TOTAL CHECK						0.00	61.60
1001	156543	10/08/13 3539	OFF THE SPOOL EMBROIDERY	6550	HATS	0.00	108.00
1001	156544	10/08/13 2313	OFFICE OF THE ATTORNEY G	6010	GRIFFIS,CULPEPPER,DYER	0.00	450.00
1001	156545	10/08/13 1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	276.65
1001	156546	10/08/13 1348	ORKIN PEST CONTROL	6572	SEPT 13	0.00	24.20
1001	156546	10/08/13 1348	ORKIN PEST CONTROL	6570	SEPT 13	0.00	96.20
TOTAL CHECK						0.00	120.40
1001	156547	10/08/13 2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	534.77
1001	156547	10/08/13 2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	52.40
1001	156547	10/08/13 2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	898.41
TOTAL CHECK						0.00	1485.58

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1001	156548	10/08/13 1349	OTIS ELEVATOR COMPANY	5030	ELEVATOR MAINTENANCE A	0.00	24544.10
1001	156549	10/08/13 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3665.46
1001	156550	10/08/13 1354	PATHWAYS YOUTH & FAMILY	6570	CB/SEPT 13	0.00	3090.90
1001	156550	10/08/13 1354	PATHWAYS YOUTH & FAMILY	2700	GS/SEPT 13	0.00	4443.30
TOTAL CHECK						0.00	7534.20
1001	156551	10/08/13 1953	PATRICIA K DYER	4010	ORAL AGMT-EASTLAND CT	0.00	60.00
1001	156551	10/08/13 1953	PATRICIA K DYER	4010	TDCAA LAW UPDT-GALVEST	0.00	70.00
TOTAL CHECK						0.00	130.00
1001	156552	10/08/13 1359	PERRY HUNTER HALL, INC.	3080	NB- SHERRY GILMORE	0.00	71.00
1001	156552	10/08/13 1359	PERRY HUNTER HALL, INC.	1030	NB- BOBBY LEA SHEA	0.00	119.00
TOTAL CHECK						0.00	190.00
1001	156553	10/08/13 2599	PETROLEUM TRADERS CORPOR	5300	2945 GAL GAS	0.00	8749.97
1001	156553	10/08/13 2599	PETROLEUM TRADERS CORPOR	5300	2971 GAL DIESEL	0.00	9401.14
1001	156553	10/08/13 2599	PETROLEUM TRADERS CORPOR	5200	3500 GAL DIESEL	0.00	11232.35
1001	156553	10/08/13 2599	PETROLEUM TRADERS CORPOR	5200	500 GAL GAS	0.00	1491.71
1001	156553	10/08/13 2599	PETROLEUM TRADERS CORPOR	5100	600 GAL GAS	0.00	1639.68
1001	156553	10/08/13 2599	PETROLEUM TRADERS CORPOR	5100	1400 GAL DIESEL	0.00	4615.25
TOTAL CHECK						0.00	37130.10
1001	156554	10/08/13 1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7181.82
1001	156554	10/08/13 1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	307.90
TOTAL CHECK						0.00	7489.72
1001	156555	10/08/13 3587	PHILLIP "SPARKY" DEAN	3065	SEPT 13	0.00	52.50
1001	156555	10/08/13 3587	PHILLIP "SPARKY" DEAN	3065	REIMB FURN PURCHASE	0.00	180.00
TOTAL CHECK						0.00	232.50
1001	156556	10/08/13 1363	PINNACLE TOWERS, INC.	6010	OCT NOV DEC 2013	0.00	1660.75
1001	156557	10/08/13 1364	PITNEY BOWES	2030.1	JULY,AUG,SEPT 13	0.00	2418.69
1001	156557	10/08/13 1364	PITNEY BOWES	3040	JULY,AUG,SEPT 13	0.00	2360.13
TOTAL CHECK						0.00	4778.82
1001	156558	10/08/13 1366	PLUMMASTER, INC.	6550	CRMC STM,CART,DRP IN	0.00	321.62
1001	156559	10/08/13 1369	POTOSI WATER SUPPLY	5400	08.12.13-09.10.13	0.00	158.69
1001	156560	10/08/13 1787	PRESBYTERIAN HOMES FOR C	6570	JB/SEPT 13	0.00	2678.78
1001	156561	10/08/13 1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	7837.72
1001	156563	10/08/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	57.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	BLB	0.00	44.01
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	71.04
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	BLB	0.00	44.01
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	63.72
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	RESTR,ECM	0.00	717.51
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	TSI ,RSTSTR,WPR BLD	0.00	258.09
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG ,HNGR ,BRNG ,MNT	0.00	615.07
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	73.23
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	73.23
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	BATT,TSI,BLBS	0.00	318.16
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	63.39
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	PRGRM KEY FOB	0.00	69.87
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,WPR BLD	0.00	113.71
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	BLB	0.00	120.52
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,ACTUTR,BRK PDS	0.00	434.28
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	56.94
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,BRK PD SET	0.00	268.21
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	63.72
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	55.84
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	30,000 MILE SERVICE	0.00	531.36
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,BRK PDS	0.00	232.64
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	73.23
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,TSI	0.00	83.36
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	86.37
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	BATT	0.00	187.55
1001	156563	10/08/13	1372	PROCTER AUTOMOTIVE SERVI 6010	DIAG CLNG FAN PROB	0.00	144.30
TOTAL CHECK						0.00	4921.31
1001	156564	10/08/13	1693	PROFESSIONAL INVESTIGATI 3040	18697B-CRYSTAL FOLEY	0.00	1877.25
1001	156565	10/08/13	1374	PTS OF AMERICA, LLC 6010	CASEY CLAYTOR	0.00	596.00
1001	156566	10/08/13	3498	RACKSPACE HOSTING 1060	EMAIL RENEWAL	0.00	489.00
1001	156567	10/08/13	1701	RADIOLOGY ASSOCIATES 6570	ED/SEPT 13	0.00	32.00
1001	156567	10/08/13	1701	RADIOLOGY ASSOCIATES 6550	VARIOUS PEOPLE	0.00	231.60
1001	156567	10/08/13	1701	RADIOLOGY ASSOCIATES 7010	VARIOUS PEOPLE	0.00	859.40
1001	156567	10/08/13	1701	RADIOLOGY ASSOCIATES 6550	VARIOUS PEOPLE	0.00	235.20
1001	156567	10/08/13	1701	RADIOLOGY ASSOCIATES 6550	VARIOUS PEOPLE	0.00	184.80
1001	156567	10/08/13	1701	RADIOLOGY ASSOCIATES 7010	VARIOUS PEOPLE	0.00	860.47
TOTAL CHECK						0.00	2403.47
1001	156568	10/08/13	1386	RANDY CROWNOVER 3025	LOUISA SERRANO	0.00	350.00
1001	156568	10/08/13	1386	RANDY CROWNOVER 3020	JOSHUA GONZALES	0.00	632.00
TOTAL CHECK						0.00	982.00
1001	156569	10/08/13	1153	REBECCA ANN FREEMAN 1030	REIMB-TAY CO FMLA PPR	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156570	10/08/13	3566 REGAN LAW FIRM, PLLC	1020.3	JB	0.00	275.00
1001	156570	10/08/13	3566 REGAN LAW FIRM, PLLC	1020.3	AE	0.00	150.00
1001	156570	10/08/13	3566 REGAN LAW FIRM, PLLC	1020.3	DL	0.00	175.00
1001	156570	10/08/13	3566 REGAN LAW FIRM, PLLC	1020.3	MH	0.00	125.00
1001	156570	10/08/13	3566 REGAN LAW FIRM, PLLC	1020.3	MZ	0.00	950.00
TOTAL CHECK						0.00	1675.00
1001	156571	10/08/13	1393 RICHARD C. MABRY	3020	ADRIAN BROWN	0.00	175.00
1001	156571	10/08/13	1393 RICHARD C. MABRY	3020	ADRIAN BROWN	0.00	175.00
1001	156571	10/08/13	1393 RICHARD C. MABRY	3020	MICHAEL LERMA	0.00	437.50
1001	156571	10/08/13	1393 RICHARD C. MABRY	3020	MICHAEL LERMA	0.00	437.50
1001	156571	10/08/13	1393 RICHARD C. MABRY	3035	ROBERT SMITH	0.00	1064.00
1001	156571	10/08/13	1393 RICHARD C. MABRY	3025	KEVIN DOSSEY	0.00	350.00
TOTAL CHECK						0.00	2639.00
1001	156572	10/08/13	1380 RICHARD D GREENAWALT	2030	07.02.13-09.30.13	0.00	190.00
1001	156573	10/08/13	1394 ROBERT E. WIGGINS, JR.,	6570	AB/SEPT 13	0.00	209.00
1001	156573	10/08/13	1394 ROBERT E. WIGGINS, JR.,	6570	EJ/SEPT 13	0.00	263.00
TOTAL CHECK						0.00	472.00
1001	156574	10/08/13	2572 ROBERT K PRITZ	7510	REIMB-CONTRACT CNST CN	0.00	326.16
1001	156574	10/08/13	2572 ROBERT K PRITZ	7510	SEPT 13	0.00	1030.02
TOTAL CHECK						0.00	1356.18
1001	156575	10/08/13	1774 ROBERTS SUPPLY	5400	25 MPH SIGN	0.00	152.00
1001	156575	10/08/13	1774 ROBERTS SUPPLY	5400	SPRY PNT	0.00	9.50
TOTAL CHECK						0.00	161.50
1001	156576	10/08/13	1572 S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	66.54
1001	156577	10/08/13	1402 SAM MEHAFFEY	3025	MATTHEW LYNN	0.00	350.00
1001	156577	10/08/13	1402 SAM MEHAFFEY	3020	MARIO LOPEZ	0.00	1193.60
1001	156577	10/08/13	1402 SAM MEHAFFEY	3020	MARIO LOPEZ	0.00	1193.60
1001	156577	10/08/13	1402 SAM MEHAFFEY	3035	JOSHUA PERKINS	0.00	500.00
TOTAL CHECK						0.00	3237.20
1001	156578	10/08/13	2563 SAMUEL DARNALL	3040	JR	0.00	75.00
1001	156578	10/08/13	2563 SAMUEL DARNALL	3040	EMMANUEL DIAZ	0.00	37.50
1001	156578	10/08/13	2563 SAMUEL DARNALL	3035	NATALIE BOSSIER	0.00	237.50
1001	156578	10/08/13	2563 SAMUEL DARNALL	3035	NATALIE BOSSIER	0.00	237.50
1001	156578	10/08/13	2563 SAMUEL DARNALL	3035	ROBERT CAMNETAR	0.00	350.00
1001	156578	10/08/13	2563 SAMUEL DARNALL	3020	DANIEL SWANGER	0.00	350.00
TOTAL CHECK						0.00	1287.50
1001	156579	10/08/13	2236 SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	156580	10/08/13	2227 SCHOLASTIC MAGAZINES	6572	SCH CHOICES	0.00	175.78

- 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	156580	10/08/13	2227 SCHOLASTIC MAGAZINES	6572	NEW YORK TIMES UPFRONT	0.00	218.90
TOTAL CHECK						0.00	394.68
1001	156581	10/08/13	1404 SCOTT B HENDERSON	2030	JUL-SEPT 13	0.00	65.00
1001	156582	10/08/13	1539 SEVENTH ADMIN JUDICIAL R	1040	ASSMNT FY 13-14	0.00	14425.44
1001	156583	10/08/13	3571 SHARON MILLER	3038	JUL-SEPT 13	0.00	123.88
1001	156584	10/08/13	1414 SHERWIN-WILLIAMS	6550	PAINT,LNR,CVR	0.00	133.81
1001	156584	10/08/13	1414 SHERWIN-WILLIAMS	1045	LCQR,THNNR	0.00	76.59
1001	156584	10/08/13	1414 SHERWIN-WILLIAMS	1045	THNNR,SNDDP	0.00	20.31
1001	156584	10/08/13	1414 SHERWIN-WILLIAMS	1045	LAC THNNR	0.00	14.87
TOTAL CHECK						0.00	245.58
1001	156585	10/08/13	1053 SIMON KIT HORNE	7510	SEPT 13	0.00	355.50
1001	156586	10/08/13	1421 SOUTHERN COMPUTER WAREHO	6010	MONITOR	0.00	145.55
1001	156587	10/08/13	1430 STEPHEN M. OSBORN, PHD	6570	MF/AUG 13	0.00	350.00
1001	156588	10/08/13	1431 STEPHENS RUBBER STAMPS &	7050	NEW UNIT	0.00	6.95
1001	156589	10/08/13	1432 STERICYCLE, INC.	1201	OCT 13	0.00	171.41
1001	156590	10/08/13	2916 STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	44.28
1001	156591	10/08/13	3534 STUART HOLDEN	3025	FREDERICK ISOM	0.00	400.00
1001	156592	10/08/13	1593 SUDDENLINK	1060	9.24.13-10.23.13	0.00	206.90
1001	156593	10/08/13	1X SUNDANCE IRRIGATION	6550	R BILBREY	0.00	150.00
1001	156594	10/08/13	2334 SWANK MOTION PICTURES, I	2600	PBLC PERF LCNS AGRMNT	0.00	300.00
1001	156595	10/08/13	3051 T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	24.74
1001	156596	10/08/13	1862 TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	46.73
1001	156597	10/08/13	1438 TAC HEALTH & EMPLOYEE BE	1200	OCT 13	0.00	63419.54
1001	156597	10/08/13	1438 TAC HEALTH & EMPLOYEE BE	410	OCT 13	0.00	6853.27
TOTAL CHECK						0.00	70272.81
1001	156598	10/08/13	1613 TAMARA BARKER	7050	TVC CONF-DALLAS	0.00	205.00
1001	156599	10/08/13	1756 TAMMIE BELYEU	7510	05.01.13-09.24.13	0.00	160.00
1001	156600	10/08/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	71.47

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1001	156600	10/08/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	42.39
1001	156600	10/08/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	TIM SMITH-MIGUEL DURAN	0.00	150.00
1001	156600	10/08/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	31.00
1001	156600	10/08/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	215.00
1001	156600	10/08/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	COOKSEY & CO-O. FRANCE	0.00	300.00
TOTAL CHECK						0.00	809.86
1001	156601	10/08/13 1042	TAYLOR COUNTY TREASURER	1010	HSU BKSTR-DRV USB	0.00	24.31
1001	156602	10/08/13 1442	TAYLOR ELECTRIC COOP, IN	5400	08.19.13-09.19.13	0.00	133.63
1001	156602	10/08/13 1442	TAYLOR ELECTRIC COOP, IN	5100	08.19.13-09.19.13	0.00	35.68
1001	156602	10/08/13 1442	TAYLOR ELECTRIC COOP, IN	5400	08.19.13-09.19.13	0.00	294.78
TOTAL CHECK						0.00	464.09
1001	156603	10/08/13 1443	TAYLOR TELEPHONE COOPERA	3075	OCT 13	0.00	36.51
1001	156603	10/08/13 1443	TAYLOR TELEPHONE COOPERA	3080	OCT 13	0.00	237.74
1001	156603	10/08/13 1443	TAYLOR TELEPHONE COOPERA	3075	OCT 13	0.00	32.09
1001	156603	10/08/13 1443	TAYLOR TELEPHONE COOPERA	3075	OCT 13	0.00	89.08
1001	156603	10/08/13 1443	TAYLOR TELEPHONE COOPERA	6040	OCT 13	0.00	33.84
TOTAL CHECK						0.00	429.26
1001	156604	10/08/13 1437	T.D.C.A.A.	4010	PENNY CLARK	0.00	350.00
1001	156604	10/08/13 1437	T.D.C.A.A.	4010	LATONDA WHISENHUNT	0.00	350.00
1001	156604	10/08/13 1437	T.D.C.A.A.	4010	CHARGING MANUAL 2013-1	0.00	209.56
TOTAL CHECK						0.00	909.56
1001	156605	10/08/13 2821	TERRIE LYNNE NORET	6550	SHIRTS	0.00	9.00
1001	156606	10/08/13 1452	TEXAS ASSOCIATION OF COU	1030	KELLY STEPHENS	0.00	99.00
1001	156607	10/08/13 1452	TEXAS ASSOCIATION OF COU	410	WC DED/AUG 2013	0.00	33285.02
1001	156607	10/08/13 1452	TEXAS ASSOCIATION OF COU	410	W/C - SEPT '13	0.00	13213.07
TOTAL CHECK						0.00	46498.09
1001	156608	10/08/13 1453	TEXAS COMMUNICATIONS, IN	1060	10.01.13-11.01.13	0.00	161.00
1001	156609	10/08/13 1544	TEXAS CONFERENCE OF URBA	7010	CIHCP STAFF FOR CONF	0.00	720.00
1001	156610	10/08/13 1814	TEXAS DEPARTMENT OF TRAN	5100	EQUIP #08-6186-G 2004	0.00	10500.00
1001	156610	10/08/13 1814	TEXAS DEPARTMENT OF TRAN	5200	EQUIP. #08-8384-G 2002	0.00	3000.00
TOTAL CHECK						0.00	13500.00
1001	156611	10/08/13 2081	TEXAS JUVENILE JUSTICE D	6570	CONNIE NICHOLS	0.00	35.00
1001	156612	10/08/13 1718	TEXAS MIDWEST EMERGENCY	6570	ML/AUG 13	0.00	590.00
1001	156612	10/08/13 1718	TEXAS MIDWEST EMERGENCY	6570	SW/AUG 13	0.00	310.00
1001	156612	10/08/13 1718	TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	854.00
1001	156612	10/08/13 1718	TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	294.00

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1001	156612	10/08/13	1718 TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	180.13
TOTAL CHECK						0.00	2228.13
1001	156613	10/08/13	1779 TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	1366.75
1001	156614	10/08/13	2432 THE POLICE AND SHERIFFS	6030	ID CARDS	0.00	22.46
1001	156614	10/08/13	2432 THE POLICE AND SHERIFFS	6030	ID CARDS	0.00	12.46
1001	156614	10/08/13	2432 THE POLICE AND SHERIFFS	6550	ID CARDS	0.00	72.17
1001	156614	10/08/13	2432 THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	30.95
TOTAL CHECK						0.00	138.04
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	ODYSSEY COURT ADM MAIN	0.00	8426.73
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	ODYSSEY COLORBAR MAINT	0.00	406.32
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	ODYSSEY HOT CHECKS MAI	0.00	7950.38
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	ODYSSEY CJIS COURTHOUS	0.00	3002.35
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	ODYSSEY CASE MANAGER S	0.00	42349.01
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	ODYSSEY DOCUMENT IMAGI	0.00	4305.13
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	ODYSSEY SHERIFF JAIL M	0.00	37799.87
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	ODYSSEY MUG SHOT- ONE	0.00	2215.16
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PROSECUTOR (PE	0.00	9886.53
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	ODYSSEY WORD MERGE MAI	0.00	1214.73
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	TC DISTRICT CLERK	0.00	3968.83
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	TC JP #1-1	0.00	4069.40
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	TC JP #1-2	0.00	4069.40
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	TC JP #2	0.00	4069.40
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	TC JP #3	0.00	4069.40
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	TC JP #4	0.00	4069.40
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	ODYSSEY JAIL EXPORT MA	0.00	4109.70
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	ODYSSEY WEB PORTAL MAI	0.00	3819.24
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PUBLIC ACCESS,	0.00	1018.46
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PUBLIC ACCESS,	0.00	1782.31
1001	156615	10/08/13	1467 TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PUBLIC ACCESS	0.00	2291.54
TOTAL CHECK						0.00	154893.29
1001	156616	10/08/13	1469 THE TRANE COMPANY	6550	FAN,BLD	0.00	92.63
1001	156616	10/08/13	1469 THE TRANE COMPANY	5030	REPAIR ROTARY CHILLER	0.00	4595.01
1001	156616	10/08/13	1469 THE TRANE COMPANY	5030	REPLACE 4 SOLENOID VAL	0.00	3102.00
1001	156616	10/08/13	1469 THE TRANE COMPANY	5030	REPAIR HVAC UNIT THERM	0.00	315.00
TOTAL CHECK						0.00	8104.64
1001	156617	10/08/13	1473 THOMAS W. WATSON	3025	RAYLON SMITH	0.00	800.00
1001	156617	10/08/13	1473 THOMAS W. WATSON	3025	RACHEL MCCOY	0.00	400.00
1001	156617	10/08/13	1473 THOMAS W. WATSON	3020	JOHN OMARA	0.00	969.00
TOTAL CHECK						0.00	2169.00
1001	156618	10/08/13	2343 TRAVIS COUNTY	3040	JG	0.00	419.00
1001	156619	10/08/13	3322 AMOS W (TREY) KEITH III	3030	FATHER	0.00	724.50

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1001	156619	10/08/13 3322	AMOS W (TREY) KEITH III	3025	SUSAN HOOD	0.00	500.00
1001	156619	10/08/13 3322	AMOS W (TREY) KEITH III	3030	CHILDREN	0.00	1430.00
TOTAL CHECK						0.00	2654.50
1001	156620	10/08/13 1484	TUSCOLA-TAYLOR COUNTY WC	3075	660000-660400	0.00	27.34
1001	156621	10/08/13 1542	TX COMM ON ENVIRONMENTAL	7520	4TH QTR FY 13	0.00	510.00
1001	156622	10/08/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1832.10
1001	156622	10/08/13 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	194.80
TOTAL CHECK						0.00	2026.90
1001	156623	10/08/13 1486	UNIBIND, INC.	2010	18MM - 24MM ,FREIGHT	0.00	164.29
1001	156624	10/08/13 1510	CARTER LAW FIRM	3050	BALTASAR NEVEJAS	0.00	35.00
1001	156624	10/08/13 1510	CARTER LAW FIRM	3050	BALTASAR NEVEJAS	0.00	115.00
1001	156624	10/08/13 1510	CARTER LAW FIRM	3050	BALTASAR NEVEJAS	0.00	35.00
1001	156624	10/08/13 1510	CARTER LAW FIRM	3035	BALTASAR NEVEJAS	0.00	548.40
1001	156624	10/08/13 1510	CARTER LAW FIRM	3035	BALTASAR NEVEJAS	0.00	548.39
TOTAL CHECK						0.00	1281.79
1001	156625	10/08/13 1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	133.21
1001	156625	10/08/13 1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	133.21
TOTAL CHECK						0.00	266.42
1001	156626	10/08/13 1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE F AC 0.6	0.00	1409.85
1001	156626	10/08/13 1491	VULCAN CONSTRUCTION MATE	5200	BASE A-4	0.00	449.88
1001	156626	10/08/13 1491	VULCAN CONSTRUCTION MATE	5200	BASE A-4	0.00	340.37
1001	156626	10/08/13 1491	VULCAN CONSTRUCTION MATE	5200	BASE A-4	0.00	140.59
TOTAL CHECK						0.00	2340.69
1001	156627	10/08/13 1496	WEST GROUP	4010	08.05.13-09.04.13	0.00	465.54
1001	156627	10/08/13 1496	WEST GROUP	6010	AUG 13	0.00	276.91
TOTAL CHECK						0.00	742.45
1001	156628	10/08/13 1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	33.27
1001	156629	10/08/13 3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	21.90
1001	156630	10/08/13 1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	33.08
1001	156630	10/08/13 1501	WESTAIR - PRAXAIR DISTRI	5100	FERRULE,NPL HOS,NT,CPL	0.00	14.49
TOTAL CHECK						0.00	47.57
1001	156631	10/08/13 3438	WILLIAM LUNDY JR.	4010	TDCAA LAW UPDT-GALVEST	0.00	86.00
1001	156632	10/08/13 1505	WILLIAMS TROTTER & ASSOC	6570	ED/SEPT 13	0.00	41.25
1001	156632	10/08/13 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	69.20
1001	156632	10/08/13 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	182.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	293.03
1001	156633	10/08/13	1506 WILSON CULVERTS, INC.	5400	12"X36' 16 G	0.00	219.60
1001	156633	10/08/13	1506 WILSON CULVERTS, INC.	5400	15"X24' 16G	0.00	182.88
TOTAL CHECK						0.00	402.48
1001	156634	10/08/13	3065 WYLIE IMPLEMENT	5300	PAN,SL OIL,HY TR,SEALA	0.00	391.59
1001	156636	10/08/13	1534 XEROX CORPORATION	3010	AUG 13	0.00	158.36
1001	156636	10/08/13	1534 XEROX CORPORATION	3020	AUG 13	0.00	52.96
1001	156636	10/08/13	1534 XEROX CORPORATION	3025	AUG 13	0.00	52.96
1001	156636	10/08/13	1534 XEROX CORPORATION	3010	AUG 13	0.00	158.36
1001	156636	10/08/13	1534 XEROX CORPORATION	3010	AUG 13	0.00	158.92
1001	156636	10/08/13	1534 XEROX CORPORATION	4800	AUG 13	0.00	105.92
1001	156636	10/08/13	1534 XEROX CORPORATION	1010	AUG 13	0.00	158.36
1001	156636	10/08/13	1534 XEROX CORPORATION	2030.1	AUG 13	0.00	182.49
1001	156636	10/08/13	1534 XEROX CORPORATION	4010	AUG 13	0.00	163.93
1001	156636	10/08/13	1534 XEROX CORPORATION	4010	AUG 13	0.00	185.92
1001	156636	10/08/13	1534 XEROX CORPORATION	7520	AUG 13	0.00	105.92
1001	156636	10/08/13	1534 XEROX CORPORATION	7050	AUG 13	0.00	105.92
1001	156636	10/08/13	1534 XEROX CORPORATION	7510	AUG 13	0.00	221.85
1001	156636	10/08/13	1534 XEROX CORPORATION	8600	AUG 13	0.00	105.92
1001	156636	10/08/13	1534 XEROX CORPORATION	6550	AUG 13	0.00	105.92
1001	156636	10/08/13	1534 XEROX CORPORATION	6550	AUG 13 PRNT CHGS	0.00	205.37
1001	156636	10/08/13	1534 XEROX CORPORATION	1010	AUG 13	0.00	158.36
1001	156636	10/08/13	1534 XEROX CORPORATION	6030	AUG 13	0.00	35.30
1001	156636	10/08/13	1534 XEROX CORPORATION	4010	AUG 13	0.00	125.70
1001	156636	10/08/13	1534 XEROX CORPORATION	3060	AUG 13	0.00	35.31
1001	156636	10/08/13	1534 XEROX CORPORATION	3065	AUG 13	0.00	35.31
1001	156636	10/08/13	1534 XEROX CORPORATION	6570	AUG 13	0.00	180.70
1001	156636	10/08/13	1534 XEROX CORPORATION	6570	AUG 13	0.00	180.70
1001	156636	10/08/13	1534 XEROX CORPORATION	6570	AUG 13	0.00	180.70
1001	156636	10/08/13	1534 XEROX CORPORATION	8800	AUG 13	0.00	105.92
1001	156636	10/08/13	1534 XEROX CORPORATION	6010	AUG 13	0.00	105.92
1001	156636	10/08/13	1534 XEROX CORPORATION	2040	AUG 13 PRNT CHG	0.00	129.56
1001	156636	10/08/13	1534 XEROX CORPORATION	7010	AUG 13	0.00	174.19
1001	156636	10/08/13	1534 XEROX CORPORATION	3045	AUG 13	0.00	105.92
1001	156636	10/08/13	1534 XEROX CORPORATION	3050	AUG 13	0.00	105.92
TOTAL CHECK						0.00	3888.59
1001	156637	10/08/13	1507 YELLOWHOUSE MACHINERY CO	5200	COVER 2900E	0.00	107.59
1001	156638	10/08/13	3041 YOUR IDEAS	6010	SHIRTS	0.00	630.55
1001	156639	10/08/13	2261 DAVID D DOHERTY	6010	BUY MONEY	0.00	1000.00
1001	156640	10/15/13	1466 THE POSTMASTER	4510	960 PERMIT - 1039 PCS	0.00	291.96

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1001	156641	10/17/13 1X	CHRISTOPHER ORTIZ	410	REFUND CA FEE CHILD SU	0.00	1.25
1001	156642	10/17/13 1X	DAVID CANTU	410	REFUND CA FEE CHILD SU	0.00	1.25
1001	156643	10/17/13 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	156644	10/17/13 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	156645	10/17/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	156646	10/17/13 1X	UNITED STATE TREASURY	410	DEAN & ARIMY BEASLEY	0.00	808.81
1001	156647	10/17/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	63.10
1001	156648	10/17/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	156649	10/17/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	156650	10/17/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	156651	10/17/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	156652	10/17/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	156653	10/17/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	156654	10/17/13 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	156655	10/22/13 3035	ABBIE OVBIKO	3045	ROBERTO GIMENEZ	0.00	75.00
1001	156655	10/22/13 3035	ABBIE OVBIKO	3030	MOTHER	0.00	495.88
1001	156655	10/22/13 3035	ABBIE OVBIKO	3035	ROBERTO GIMENEZ	0.00	351.38
TOTAL CHECK						0.00	922.26
1001	156656	10/22/13 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	685.37
1001	156656	10/22/13 1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	1222.00
TOTAL CHECK						0.00	1907.37
1001	156657	10/22/13 1950	ABILENE CARDIOVASCULAR S	7010	VARIOUS PEOPLE	0.00	1821.89
1001	156658	10/22/13 1067	ABILENE COUNCIL ALCOHOL-	8050	JUL AUG SEPT 13	0.00	4000.00
1001	156659	10/22/13 1598	ABILENE COURT REPORTERS	3030	09.30.13-10.02.13	0.00	825.00
1001	156659	10/22/13 1598	ABILENE COURT REPORTERS	3025	10.02.2013	0.00	275.00
TOTAL CHECK						0.00	1100.00
1001	156660	10/22/13 3607	ABILENE ENDOCRINOLOGY,	7010	VARIOUS PEOPLE	0.00	265.59
1001	156661	10/22/13 1532	ABILENE ENVIRONMENTAL LA	5100	CONST,DEMO WASTE	0.00	18.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156662	10/22/13	1082 ABILENE ISD	6572	9.23.13-9.27.13	0.00	75.10
1001	156662	10/22/13	1082 ABILENE ISD	6572	9.30.13-10.04.13	0.00	68.70
TOTAL CHECK						0.00	143.80
1001	156663	10/22/13	1087 ABILENE LUMBER	6550	DR HLDR,SCR	0.00	19.07
1001	156663	10/22/13	1087 ABILENE LUMBER	5030	RZR BLD,WLPPR BLD	0.00	6.36
1001	156663	10/22/13	1087 ABILENE LUMBER	1045	PANEL MOULD	0.00	77.72
1001	156663	10/22/13	1087 ABILENE LUMBER	5400	TOILET COMBO	0.00	109.99
TOTAL CHECK						0.00	213.14
1001	156664	10/22/13	1089 ABILENE MAINTENANCE SUPP	6570	TP,TWL,LNRS	0.00	142.90
1001	156664	10/22/13	1089 ABILENE MAINTENANCE SUPP	6550	DETG,DWN,CLN,BRM	0.00	872.90
1001	156664	10/22/13	1089 ABILENE MAINTENANCE SUPP	6550	SNTZ,DSINF,BLC,GRBS,SO	0.00	497.20
1001	156664	10/22/13	1089 ABILENE MAINTENANCE SUPP	8100	TP,SOAP,TMPX	0.00	1623.50
1001	156664	10/22/13	1089 ABILENE MAINTENANCE SUPP	6550	DETG,DWN,CLNR	0.00	1136.00
1001	156664	10/22/13	1089 ABILENE MAINTENANCE SUPP	6550	BLC,REJUV,GRBST,SNTZR	0.00	256.20
1001	156664	10/22/13	1089 ABILENE MAINTENANCE SUPP	6550	DWN,DEGRSR,BLCH,REJUV	0.00	989.20
1001	156664	10/22/13	1089 ABILENE MAINTENANCE SUPP	6550	TP,TMPX	0.00	1223.50
1001	156664	10/22/13	1089 ABILENE MAINTENANCE SUPP	5400	TWR,DISINF,MOP,WIPES	0.00	265.00
TOTAL CHECK						0.00	7006.40
1001	156665	10/22/13	1711 ABILENE MINOR CARE	6550	JODY ROGERS	0.00	84.00
1001	156666	10/22/13	1094 ABILENE NEW HOLLAND, INC	5100	LEAK DETECTR	0.00	400.00
1001	156667	10/22/13	1753 ABILENE PERINATAL ASSOCI	6550	VARIOUS PEOPLE	0.00	206.00
1001	156668	10/22/13	1711 ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	198.40
1001	156669	10/22/13	1097 ABILENE PLUMBING SUPPLY	6550	ADPT,CPLNG	0.00	20.30
1001	156670	10/22/13	1098 ABILENE PRINTING & STATI	6570	APPT CARD	0.00	50.00
1001	156670	10/22/13	1098 ABILENE PRINTING & STATI	6030	DOOR HNGR CIVIL MATR	0.00	160.00
1001	156670	10/22/13	1098 ABILENE PRINTING & STATI	6030	ENVLPS	0.00	38.00
1001	156670	10/22/13	1098 ABILENE PRINTING & STATI	6030	EVIDNC & PROP FORM	0.00	64.50
1001	156670	10/22/13	1098 ABILENE PRINTING & STATI	7520	ENVLPS	0.00	38.00
TOTAL CHECK						0.00	350.50
1001	156671	10/22/13	1100 ABILENE PROFESSIONAL CEN	6550	NATHAN CARNAGEY	0.00	175.00
1001	156671	10/22/13	1100 ABILENE PROFESSIONAL CEN	3040	CNSTBL-ALAN DIXON	0.00	175.00
TOTAL CHECK						0.00	350.00
1001	156672	10/22/13	1105 ABILENE PROFESSIONAL SER	3040	JP2-TODD DOHOGNE	0.00	549.25
1001	156672	10/22/13	1105 ABILENE PROFESSIONAL SER	3040	JP1-2/LEILA SWAN	0.00	715.00
TOTAL CHECK						0.00	1264.25
1001	156673	10/22/13	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	2167.74

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1001	156674	10/22/13	1107 ABILENE REPORTER NEWS	1030	JOB AD-VAR POSITIONS	0.00	71.34
1001	156674	10/22/13	1107 ABILENE REPORTER NEWS	1030	MONSTER JOB AD	0.00	380.25
1001	156674	10/22/13	1107 ABILENE REPORTER NEWS	1030	JOB AD-VAR POSITIONS	0.00	71.34
1001	156674	10/22/13	1107 ABILENE REPORTER NEWS	1030	JOB AD-VAR POSITIONS	0.00	71.34
1001	156674	10/22/13	1107 ABILENE REPORTER NEWS	4510	PUB NOTC OF TEST	0.00	216.24
TOTAL CHECK						0.00	810.51
1001	156675	10/22/13	1111 ABILENE SALES, INC.	6550	SCRS,PIN,LNK,CHN	0.00	44.35
1001	156675	10/22/13	1111 ABILENE SALES, INC.	6550	NUT,SCRW	0.00	6.48
1001	156675	10/22/13	1111 ABILENE SALES, INC.	5300	WTR COOLER	0.00	16.85
1001	156675	10/22/13	1111 ABILENE SALES, INC.	5100	PT HEX,WSHR	0.00	4.09
1001	156675	10/22/13	1111 ABILENE SALES, INC.	5300	WSHR,HEX HEAD,LOCKNUT	0.00	103.65
1001	156675	10/22/13	1111 ABILENE SALES, INC.	5200	GRSE.TAPER,HEX HEAD,NU	0.00	58.95
TOTAL CHECK						0.00	234.37
1001	156676	10/22/13	3018 ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	1839.09
1001	156677	10/22/13	3361 ABM JANITORIAL SERVICES	5030	OCT 13	0.00	4981.15
1001	156677	10/22/13	3361 ABM JANITORIAL SERVICES	5030	OCT 13	0.00	2244.42
1001	156677	10/22/13	3361 ABM JANITORIAL SERVICES	5030	OCT 13	0.00	2755.77
1001	156677	10/22/13	3361 ABM JANITORIAL SERVICES	5030	OCT 13	0.00	218.58
1001	156677	10/22/13	3361 ABM JANITORIAL SERVICES	5030	OCT 13	0.00	371.73
1001	156677	10/22/13	3361 ABM JANITORIAL SERVICES	5030	OCT 13	0.00	275.08
TOTAL CHECK						0.00	10846.73
1001	156678	10/22/13	1117 ACCURACY PLUS REPORTING	3030	10.07-09.13	0.00	700.00
1001	156679	10/22/13	1119 ACCURINT	1011	SEPT 13	0.00	5.55
1001	156680	10/22/13	1119 ACCURINT	8600	SEPT 13	0.00	50.00
1001	156681	10/22/13	1295 ACS - GOVERNMENT RECORDS	4800	20/20 LAND REC MANG SY	0.00	9881.50
1001	156682	10/22/13	1124 AIRGAS SOUTHWEST, INC.	5400	OXY,ACTYL RNTL	0.00	260.00
1001	156682	10/22/13	1124 AIRGAS SOUTHWEST, INC.	5100	RENT CYL OXY	0.00	12.15
TOTAL CHECK						0.00	272.15
1001	156683	10/22/13	3370 AJ'S AUTO PARTS	5200	TRANS LINE CONNCTR	0.00	7.07
1001	156683	10/22/13	3370 AJ'S AUTO PARTS	5200	TUFF STUFF	0.00	9.01
TOTAL CHECK						0.00	16.08
1001	156684	10/22/13	3181 ALLAN GANESH, DPM	7010	VARIOUS PEOPLE	0.00	54.41
1001	156685	10/22/13	2954 ALLPRO CLUTCH & DRIVELIN	5300	U-JNT,TUBE,SPLN SFT,YO	0.00	606.57
1001	156686	10/22/13	3381 FOWLKES LAW FIRM, P.C.	3045	YVONNE HLAVA	0.00	115.00
1001	156686	10/22/13	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	120.00

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1001	156686	10/22/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1010.60
1001	156686	10/22/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	210.00
1001	156686	10/22/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	352.00
1001	156686	10/22/13 3381	FOWLKES LAW FIRM, P.C.	3045	MODONNA HORTON	0.00	338.06
1001	156686	10/22/13 3381	FOWLKES LAW FIRM, P.C.	3045	CONNIE DUKE	0.00	115.00
1001	156686	10/22/13 3381	FOWLKES LAW FIRM, P.C.	3040	MF	0.00	345.20
TOTAL CHECK						0.00	2605.86
1001	156687	10/22/13 3591	AMTEC LESS-LETHAL SYSTEM	6010	ALS 1200 HYDRO-KINETIC	0.00	613.33
1001	156687	10/22/13 3591	AMTEC LESS-LETHAL SYSTEM	6010	ALS 1212 PEN-PREVENT T	0.00	565.00
1001	156687	10/22/13 3591	AMTEC LESS-LETHAL SYSTEM	6010	ASLOC15-STREAM	0.00	870.00
TOTAL CHECK						0.00	2048.33
1001	156688	10/22/13 2817	APTCO INC.	1400	VOTER ADDRESS	0.00	1416.19
1001	156688	10/22/13 2817	APTCO INC.	1400	LESS TAX	0.00	-107.94
TOTAL CHECK						0.00	1308.25
1001	156689	10/22/13 1133	AQUA ONE	8600	WATER	0.00	139.06
1001	156690	10/22/13 3440	ARMOR THANE OF ABILENE	5200	TINT	0.00	225.00
1001	156691	10/22/13 1135	ARMSTRONG ELECTRICAL SUP	5512	ENV FLUORL	0.00	64.20
1001	156692	10/22/13 1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3500.00
1001	156692	10/22/13 1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3500.00
1001	156692	10/22/13 1136	ARROW FORD-MITSUBISHI	1700	REPAIRS FOR 2012 FORD	0.00	5518.01
1001	156692	10/22/13 1136	ARROW FORD-MITSUBISHI	5100	OIL CHG,FLTR	0.00	68.26
TOTAL CHECK						0.00	12586.27
1001	156693	10/22/13 3485	ASHTON ANDERSON	3030	FATHER	0.00	1535.61
1001	156694	10/22/13 1202	AT&T MOBILITY	4510	09.06.13-10.05.13	0.00	44.39
1001	156695	10/22/13 1202	AT&T MOBILITY	1040	09.06.13-10.05.13	0.00	5929.18
1001	156696	10/22/13 1140	ATMOS ENERGY	6570	09.05.13-10.01.13	0.00	117.53
1001	156696	10/22/13 1140	ATMOS ENERGY	6550	09.05.13-10.02.13	0.00	1682.21
1001	156696	10/22/13 1140	ATMOS ENERGY	6550	09.05.13-10.02.13	0.00	749.21
1001	156696	10/22/13 1140	ATMOS ENERGY	5030	09.04.13-10.01.13	0.00	42.37
1001	156696	10/22/13 1140	ATMOS ENERGY	6570	09.05.13-10.01.13	0.00	130.28
1001	156696	10/22/13 1140	ATMOS ENERGY	5300	09.10.13-10.07.13	0.00	73.21
TOTAL CHECK						0.00	2794.81
1001	156697	10/22/13 1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN DTY,DESTAINER	0.00	280.17
1001	156698	10/22/13 1146	BAKER DISTRIBUTING COMPA	5200	AR REPLCMNT	0.00	60.24
1001	156699	10/22/13 1148	BARR ROOFING COMPANY	5030	INSTALL NEW ROOF ON PU	0.00	4595.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156700	10/22/13	1151	BATTS COMMUNICATIONS, IN 3015	CABL INSTAL, FACE PLT,	0.00	138.15
1001	156700	10/22/13	1151	BATTS COMMUNICATIONS, IN 1040	CHG PHONE MSG	0.00	120.00
1001	156700	10/22/13	1151	BATTS COMMUNICATIONS, IN 1040	VOICEMAIL LCK UP REST	0.00	80.00
TOTAL CHECK						0.00	338.15
1001	156701	10/22/13	1152	BEAR GRAPHICS, INC. 3080	RCPT BK	0.00	262.90
1001	156702	10/22/13	1155	BEN E. KEITH COMPANY 6550	FOOD	0.00	5944.73
1001	156702	10/22/13	1155	BEN E. KEITH COMPANY 6550	FOOD	0.00	553.40
1001	156702	10/22/13	1155	BEN E. KEITH COMPANY 6550	FOOD	0.00	477.20
1001	156702	10/22/13	1155	BEN E. KEITH COMPANY 6550	FOOD	0.00	767.19
1001	156702	10/22/13	1155	BEN E. KEITH COMPANY 6550	SUPPLIES	0.00	97.46
1001	156702	10/22/13	1155	BEN E. KEITH COMPANY 6570	FOOD	0.00	1844.91
1001	156702	10/22/13	1155	BEN E. KEITH COMPANY 6570	SUPPLIES	0.00	98.22
1001	156702	10/22/13	1155	BEN E. KEITH COMPANY 6570	FOOD	0.00	1925.27
1001	156702	10/22/13	1155	BEN E. KEITH COMPANY 6570	SUPPLIES	0.00	20.87
1001	156702	10/22/13	1155	BEN E. KEITH COMPANY 6550	FOOD	0.00	892.68
TOTAL CHECK						0.00	12621.93
1001	156703	10/22/13	1160	BIBLE HARDWARE 5030	BLDE RPLC	0.00	2.65
1001	156703	10/22/13	1160	BIBLE HARDWARE 5030	PLIERS, LOCKING	0.00	28.17
1001	156703	10/22/13	1160	BIBLE HARDWARE 5030	SPLINE	0.00	2.15
1001	156703	10/22/13	1160	BIBLE HARDWARE 5030	QT DAP GLZ COMP	0.00	32.36
1001	156703	10/22/13	1160	BIBLE HARDWARE 5030	LAMP HLDER	0.00	19.19
TOTAL CHECK						0.00	84.52
1001	156704	10/22/13	1163	BIG COUNTRY SUPPLY 6030	NT-DIXON	0.00	14.95
1001	156705	10/22/13	1164	BIG COUNTRY TIRE, INC. 5100	TIRES	0.00	867.84
1001	156706	10/22/13	1722	BILL WILLIAMS TIRE CENTE 5400	TRNSFRC, VALV STEM	0.00	680.88
1001	156707	10/22/13	3431	BILLY JOHN EDWARDS 3030	09.23.13	0.00	49.60
1001	156708	10/22/13	1172	BOB BARKER COMPANY, INC. 2600	COND, CMB, PCK, LTN	0.00	100.27
1001	156708	10/22/13	1172	BOB BARKER COMPANY, INC. 2600	SOAP	0.00	81.91
1001	156708	10/22/13	1172	BOB BARKER COMPANY, INC. 2600	JUMPSUIT	0.00	104.31
TOTAL CHECK						0.00	286.49
1001	156709	10/22/13	1173	BOB LINDSEY 3020	JODI CARROLL	0.00	437.00
1001	156709	10/22/13	1173	BOB LINDSEY 3050	MARTIN PERALEZ	0.00	115.00
1001	156709	10/22/13	1173	BOB LINDSEY 3050	MARTIN PERALEZ	0.00	35.00
1001	156709	10/22/13	1173	BOB LINDSEY 3050	MARTIN PERALEZ	0.00	35.00
1001	156709	10/22/13	1173	BOB LINDSEY 3050	MARTIN PERALEZ	0.00	35.00
1001	156709	10/22/13	1173	BOB LINDSEY 3050	MARTIN PERALEZ	0.00	35.00
1001	156709	10/22/13	1173	BOB LINDSEY 3050	MARTIN PERALEZ	0.00	35.00
1001	156709	10/22/13	1173	BOB LINDSEY 3050	MARTIN PERALEZ	0.00	35.00

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1001	156709	10/22/13 1173	BOB LINDSEY	3050	JACOB LUJAN	0.00	75.00
1001	156709	10/22/13 1173	BOB LINDSEY	3040	XC	0.00	112.50
TOTAL CHECK						0.00	949.50
1001	156710	10/22/13 1174	BOB SHEA	1040.6	08.28.13-09.27-13	0.00	35.00
1001	156711	10/22/13 2747	BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	156712	10/22/13 3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	676.01
1001	156713	10/22/13 3533	BRYAN G HALL	3025	DAIVD RODRIGUEZ JR	0.00	1000.00
1001	156714	10/22/13 2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1337.50
1001	156714	10/22/13 2981	BRYCE BEDFORD	3030	CHILD	0.00	57.50
TOTAL CHECK						0.00	1395.00
1001	156715	10/22/13 1511	BUFFALO GAP VOL. FIRE DE	1040.6	FY14 BUDGET	0.00	14848.00
1001	156716	10/22/13 3606	BUSINESS MANAGEMENT DAIL	1030	HR WEEKLY	0.00	349.00
1001	156717	10/22/13 3165	BYRON HATCHETT	3045	KENNETH GRAY	0.00	115.00
1001	156717	10/22/13 3165	BYRON HATCHETT	3045	JERRY BECK	0.00	115.00
1001	156717	10/22/13 3165	BYRON HATCHETT	3045	JERRY BECK	0.00	35.00
1001	156717	10/22/13 3165	BYRON HATCHETT	3045	JUAN CARMONA	0.00	115.00
1001	156717	10/22/13 3165	BYRON HATCHETT	3045	KRISTEN KASTEN	0.00	75.00
1001	156717	10/22/13 3165	BYRON HATCHETT	3045	JONATHAN GONZALES	0.00	115.00
1001	156717	10/22/13 3165	BYRON HATCHETT	3045	DAVID COUNTS	0.00	115.00
TOTAL CHECK						0.00	685.00
1001	156718	10/22/13 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	251.74
1001	156718	10/22/13 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4857.79
TOTAL CHECK						0.00	5109.53
1001	156719	10/22/13 1186	CALDWELL COUNTRY CHEVROL	6010	2013 SHEVROLET TAHOE P	0.00	25976.00
1001	156719	10/22/13 1186	CALDWELL COUNTRY CHEVROL	6010	2013 SHEVROLET TAHOE P	0.00	25976.00
1001	156719	10/22/13 1186	CALDWELL COUNTRY CHEVROL	6010	2013 SHEVROLET TAHOE P	0.00	25976.00
1001	156719	10/22/13 1186	CALDWELL COUNTRY CHEVROL	6010	2013 SHEVROLET TAHOE P	0.00	25976.00
1001	156719	10/22/13 1186	CALDWELL COUNTRY CHEVROL	6010	2013 SHEVROLET TAHOE P	0.00	25976.00
1001	156719	10/22/13 1186	CALDWELL COUNTRY CHEVROL	6010	2013 SHEVROLET TAHOE P	0.00	25976.00
1001	156719	10/22/13 1186	CALDWELL COUNTRY CHEVROL	6570	2014 CHEVROLET IMPALA	0.00	19445.00
TOTAL CHECK						0.00	175301.00
1001	156720	10/22/13 3189	CAREHERE	1201	SALARIES	0.00	8617.90
1001	156720	10/22/13 3189	CAREHERE	1201	MEDS	0.00	1123.31
1001	156720	10/22/13 3189	CAREHERE	1201	SUPPLIES	0.00	153.43
1001	156720	10/22/13 3189	CAREHERE	1201	FLU SHOTS	0.00	-1454.10
1001	156720	10/22/13 3189	CAREHERE	1201	FLU SHOTS	0.00	1275.30
TOTAL CHECK						0.00	9715.84

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1001	156721	10/22/13	1561 CARROL E VERSYP	6010	MIAMI OK	0.00	74.00
1001	156722	10/22/13	2423 FOWLKES HALL, P.C.	1020.3	KAB	0.00	150.00
1001	156722	10/22/13	2423 FOWLKES HALL, P.C.	1020.3	JB	0.00	150.00
1001	156722	10/22/13	2423 FOWLKES HALL, P.C.	1020.3	IR	0.00	150.00
1001	156722	10/22/13	2423 FOWLKES HALL, P.C.	1020.3	SS	0.00	150.00
1001	156722	10/22/13	2423 FOWLKES HALL, P.C.	1020.3	KP	0.00	150.00
1001	156722	10/22/13	2423 FOWLKES HALL, P.C.	1020.3	BAF	0.00	150.00
1001	156722	10/22/13	2423 FOWLKES HALL, P.C.	1020.3	WMB	0.00	150.00
1001	156722	10/22/13	2423 FOWLKES HALL, P.C.	1020.3	DL	0.00	150.00
1001	156722	10/22/13	2423 FOWLKES HALL, P.C.	1020.3	CH	0.00	300.00
1001	156722	10/22/13	2423 FOWLKES HALL, P.C.	1020.3	AF	0.00	150.00
TOTAL CHECK						0.00	1650.00
1001	156723	10/22/13	1201 CHARLES W STATLER	5400	PRKNG-TARRANT CO	0.00	7.00
1001	156724	10/22/13	1005 CITY OF ABILENE	7010	CREMAINS-JOSEPH BAUER	0.00	375.00
1001	156724	10/22/13	1005 CITY OF ABILENE	5030	08.17.13-09.16.13	0.00	568.23
1001	156724	10/22/13	1005 CITY OF ABILENE	5030	07.24.13-08.23.13	0.00	85.16
1001	156724	10/22/13	1005 CITY OF ABILENE	5030	08.28.13-09.27.13	0.00	5713.78
1001	156724	10/22/13	1005 CITY OF ABILENE	6550	TB TST SEPT 13	0.00	12.00
1001	156724	10/22/13	1005 CITY OF ABILENE	6550	TB TST SEPT 13 DR PATE	0.00	831.00
TOTAL CHECK						0.00	7585.17
1001	156725	10/22/13	1005 CITY OF ABILENE NARCOTIC	8900	LAFREDA MUNOZ	0.00	246.43
1001	156725	10/22/13	1005 CITY OF ABILENE NARCOTIC	8900	CHARLES RIDENOUR	0.00	351.44
1001	156725	10/22/13	1005 CITY OF ABILENE NARCOTIC	8900	FABIAN VALDEZ	0.00	348.05
TOTAL CHECK						0.00	945.92
1001	156726	10/22/13	1005 CITY OF ABILENE WATER	5030	08.23.13-09.23.13	0.00	672.62
1001	156726	10/22/13	1005 CITY OF ABILENE WATER	5030	08.23.13-09.23.13	0.00	78.30
1001	156726	10/22/13	1005 CITY OF ABILENE WATER	5030	08.23.13-09.23.13	0.00	109.62
1001	156726	10/22/13	1005 CITY OF ABILENE WATER	5030	08.23.13-09.23.13	0.00	65.36
1001	156726	10/22/13	1005 CITY OF ABILENE WATER	5030	08.23.13-09.23.13	0.00	200.91
1001	156726	10/22/13	1005 CITY OF ABILENE WATER	6570	08.23.13-09.23.13	0.00	8.00
1001	156726	10/22/13	1005 CITY OF ABILENE WATER	6570	08.23.13-09.23.13	0.00	574.80
1001	156726	10/22/13	1005 CITY OF ABILENE WATER	5030	08.23.13-09.23.13	0.00	1460.66
1001	156726	10/22/13	1005 CITY OF ABILENE WATER	5030	08.23.13-09.23.13	0.00	1056.60
TOTAL CHECK						0.00	4226.87
1001	156727	10/22/13	1209 CLEMENTE MORALES BARBERS	2600	8 HAIRCUTS	0.00	80.00
1001	156728	10/22/13	1716 CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	162.49
1001	156729	10/22/13	2637 CONTRACT PHARMACY SERVIC	6550	SEPT 13	0.00	6213.19
1001	156730	10/22/13	3574 COVENANT MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1440.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156731	10/22/13 1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	58.79
1001	156732	10/22/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # S2424W141HA, "D	0.00	184.10
1001	156732	10/22/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # S2424W31HA, "ST	0.00	184.10
1001	156732	10/22/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # S2424W423HA, "C	0.00	184.10
1001	156732	10/22/13 1228	CUSTOM PRODUCTS CORP	5300	ITEM # S2424W810HA, "B	0.00	184.10
TOTAL CHECK						0.00	736.40
1001	156733	10/22/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	54.00
1001	156733	10/22/13 1230	CYNTHIA RUCKER ALLEN	4010	TIFFANY KLAPHEKE	0.00	1228.75
1001	156733	10/22/13 1230	CYNTHIA RUCKER ALLEN	3040	TIFFANY KLAPHEKE	0.00	1228.75
1001	156733	10/22/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	135.00
1001	156733	10/22/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	162.00
1001	156733	10/22/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	27.00
1001	156733	10/22/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	17.00
1001	156733	10/22/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	378.00
1001	156733	10/22/13 1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	891.00
1001	156733	10/22/13 1230	CYNTHIA RUCKER ALLEN	3030	PARENTS	0.00	816.52
1001	156733	10/22/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	543.20
1001	156733	10/22/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	148.50
1001	156733	10/22/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	418.50
1001	156733	10/22/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	486.00
TOTAL CHECK						0.00	6534.22
1001	156734	10/22/13 1070	DANA LARRY GILL	6035	SEPT 13	0.00	172.00
1001	156734	10/22/13 1070	DANA LARRY GILL	6035	EXT SPKR,LGT BLB BATTR	0.00	184.90
TOTAL CHECK						0.00	356.90
1001	156735	10/22/13 2757	DAVID CRYMES	1040.6	REIMB BETTY ROSES	0.00	657.53
1001	156736	10/22/13 1233	DAVID M. HURST, P.C.	1020.3	KC	0.00	120.00
1001	156736	10/22/13 1233	DAVID M. HURST, P.C.	1020.3	GG	0.00	110.00
1001	156736	10/22/13 1233	DAVID M. HURST, P.C.	1020.3	CH	0.00	270.00
1001	156736	10/22/13 1233	DAVID M. HURST, P.C.	1020.3	AS	0.00	150.00
1001	156736	10/22/13 1233	DAVID M. HURST, P.C.	1020.3	BW	0.00	540.00
1001	156736	10/22/13 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	251.65
1001	156736	10/22/13 1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	492.00
TOTAL CHECK						0.00	1933.65
1001	156737	10/22/13 1237	DAVID THEDFORD	3020	ALBERT ZEHNER	0.00	250.00
1001	156737	10/22/13 1237	DAVID THEDFORD	3020	DANIEL MANN	0.00	359.25
1001	156737	10/22/13 1237	DAVID THEDFORD	3020	DANIEL MANN	0.00	359.25
1001	156737	10/22/13 1237	DAVID THEDFORD	3020	DANIEL MANN	0.00	359.25
1001	156737	10/22/13 1237	DAVID THEDFORD	3020	DANIEL MANN	0.00	359.25
1001	156737	10/22/13 1237	DAVID THEDFORD	3035	ANGELA SCROGGINS	0.00	400.00
1001	156737	10/22/13 1237	DAVID THEDFORD	3025	TIFFANY KLAPHEKE	0.00	17384.28
TOTAL CHECK						0.00	19471.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156738	10/22/13	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	431.70
1001	156739	10/22/13	1240 DEVIN COFFEY, ATTORNEY A	3045	JONATHON CANO	0.00	115.00
1001	156739	10/22/13	1240 DEVIN COFFEY, ATTORNEY A	3045	JONATHON CANO	0.00	35.00
1001	156739	10/22/13	1240 DEVIN COFFEY, ATTORNEY A	3045	JONATHON CANO	0.00	35.00
1001	156739	10/22/13	1240 DEVIN COFFEY, ATTORNEY A	3035	DAN TUCKER	0.00	262.50
1001	156739	10/22/13	1240 DEVIN COFFEY, ATTORNEY A	3035	DAN TUCKER	0.00	262.50
1001	156739	10/22/13	1240 DEVIN COFFEY, ATTORNEY A	3035	AMANDA DENTLER	0.00	400.00
TOTAL CHECK						0.00	1110.00
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	5300	08.13.13-09.11.13	0.00	21.84
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	5300	08.19.13-09.17.13	0.00	16.50
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	6580	08.28.13-09.26.13	0.00	2946.47
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	6580	08.28.13-09.26.13	0.00	133.38
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	5200	08.28.13-09.26.13	0.00	117.41
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	5200	08.28.13-09.26.13	0.00	14.87
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	5030	08.28.13-09.26.13	0.00	22.23
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	3080	08.26.13-09.24.13	0.00	66.02
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	3075	08.21.13-09.19.13	0.00	133.06
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	6570	08.28.13-09.26.13	0.00	6158.96
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	5030	08.28.13-09.26.13	0.00	8363.40
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	5030	08.28.13-09.26.13	0.00	66.70
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	3080	08.26.13-09.24.13	0.00	16.18
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	5030	08.28.13-09.26.13	0.00	4769.37
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	5300	08.19.13-09.17.13	0.00	413.94
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	5030	08.28.13-09.26.13	0.00	877.51
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	6572	08.28.13-09.26.13	0.00	488.25
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	5200	08.28.13-09.26.13	0.00	16.50
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	5200	08.28.13-09.26.13	0.00	11.46
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	5030	08.29.13-09.26.13	0.00	10697.37
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	5030	08.28.13-09.26.13	0.00	106.47
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	3070	08.02.13-09.02.13	0.00	219.53
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	5100	08.08.13-09.08.13	0.00	21.05
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	5100	08.08.13-09.08.13	0.00	22.27
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	5400	08.23.13-09.23.13	0.00	57.19
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	6550	08.28.13-09.26.13	0.00	25.14
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	6550	08.28.13-09.26.13	0.00	14186.80
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	6550	08.28.13-09.26.13	0.00	19.58
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	5200	08.28.13-09.26.13	0.00	18.00
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	5100	08.08.13-09.08.13	0.00	227.47
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	6550	08.28.13-09.26.13	0.00	310.20
1001	156741	10/22/13	1241 DIRECT ENERGY BUSINESS	6550	08.28.13-09.26.13	0.00	8999.88
TOTAL CHECK						0.00	59565.00
1001	156742	10/22/13	3033 DOVE FUNERAL HOME OF ABI	7010	JOSEPH BAUER	0.00	750.00
1001	156743	10/22/13	1248 DURANT'S AUTOMOTIVE & WR	6010	TOW CITY IMPOUND	0.00	174.00

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1001	156743	10/22/13	1248 DURANT'S AUTOMOTIVE & WR	6010	TOW ABI IMP	0.00	209.00
TOTAL CHECK						0.00	383.00
1001	156744	10/22/13	1250 ECCA VOL. FIRE DEPARTMEN	1040.6	FY14 BUDGET	0.00	16780.00
1001	156745	10/22/13	3116 EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	156746	10/22/13	2177 ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	101.14
1001	156747	10/22/13	2648 ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	14872.83
1001	156747	10/22/13	2648 ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	14689.53
TOTAL CHECK						0.00	29562.36
1001	156748	10/22/13	2425 FOWLKES HALL, P.C.	3030	CHILDREN	0.00	194.50
1001	156748	10/22/13	2425 FOWLKES HALL, P.C.	3030	CHILDREN	0.00	435.00
1001	156748	10/22/13	2425 FOWLKES HALL, P.C.	3030	FATHER	0.00	2009.62
1001	156748	10/22/13	2425 FOWLKES HALL, P.C.	3030	MOTHER	0.00	461.04
1001	156748	10/22/13	2425 FOWLKES HALL, P.C.	3030	MOTHER	0.00	120.20
1001	156748	10/22/13	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	235.10
1001	156748	10/22/13	2425 FOWLKES HALL, P.C.	3030	FATHER	0.00	205.76
1001	156748	10/22/13	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	691.40
1001	156748	10/22/13	2425 FOWLKES HALL, P.C.	3040	AK	0.00	202.50
1001	156748	10/22/13	2425 FOWLKES HALL, P.C.	3040	SC	0.00	90.00
TOTAL CHECK						0.00	4645.12
1001	156749	10/22/13	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	76.19
1001	156750	10/22/13	2237 FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	307.54
1001	156751	10/22/13	3410 FILTRATION SPECIALTIES C	5100	PLG,CPLR,HEX NIPLE,PIP	0.00	49.20
1001	156751	10/22/13	3410 FILTRATION SPECIALTIES C	5100	CPLR BODY	0.00	55.14
1001	156751	10/22/13	3410 FILTRATION SPECIALTIES C	5100	SHNK ADPT,ADPT,TAPE	0.00	34.82
1001	156751	10/22/13	3410 FILTRATION SPECIALTIES C	5100	HOSE ASY,CLMP,PSI HOSE	0.00	352.48
TOTAL CHECK						0.00	491.64
1001	156752	10/22/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	156752	10/22/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
TOTAL CHECK						0.00	1376.83
1001	156753	10/22/13	1272 FM 600 WRECKING	6010	03 SLVRDO CLSTR	0.00	125.00
1001	156754	10/22/13	1273 FORREST B. MCCRAY	3030	FATHER	0.00	852.53
1001	156754	10/22/13	1273 FORREST B. MCCRAY	3030	MOTHER	0.00	433.91
1001	156754	10/22/13	1273 FORREST B. MCCRAY	3030	CHILD	0.00	628.00
1001	156754	10/22/13	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	596.95
1001	156754	10/22/13	1273 FORREST B. MCCRAY	3030	CHILD	0.00	402.40
TOTAL CHECK						0.00	2913.79

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1001	156755	10/22/13 1277	FRANK A. CLEVELAND	3080	REIMB OFFICE SUPP	0.00	33.42
1001	156756	10/22/13 1889	FRED PRYOR SEMINARS	7010	MELINDA RODRIGUEZ	0.00	149.00
1001	156757	10/22/13 1280	G & J DOCTORS GROUP P.C.	7010	VARIOUS PEOPLE	0.00	68.70
1001	156758	10/22/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	325.00
1001	156758	10/22/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	317.50
TOTAL CHECK						0.00	642.50
1001	156759	10/22/13 1286	GASCARD	4510	SEPT 13	0.00	148.23
1001	156759	10/22/13 1286	GASCARD	7520	SEPT 13	0.00	244.69
1001	156759	10/22/13 1286	GASCARD	7521	SEPT 13	0.00	276.68
1001	156759	10/22/13 1286	GASCARD	1060	SEPT 13	0.00	74.99
1001	156759	10/22/13 1286	GASCARD	1045	SEPT 13	0.00	759.13
1001	156759	10/22/13 1286	GASCARD	5030	SEPT 13	0.00	538.08
1001	156759	10/22/13 1286	GASCARD	6550	SEPT 13	0.00	1153.88
1001	156759	10/22/13 1286	GASCARD	6010	SEPT 13	0.00	1189.51
1001	156759	10/22/13 1286	GASCARD	6030	SEPT 13	0.00	1392.60
1001	156759	10/22/13 1286	GASCARD	6570	SEPT 13	0.00	717.22
1001	156759	10/22/13 1286	GASCARD	5200	SEPT 13	0.00	49.96
1001	156759	10/22/13 1286	GASCARD	5300	SEPT 13	0.00	186.89
1001	156759	10/22/13 1286	GASCARD	4010	SEPT 13	0.00	523.27
1001	156759	10/22/13 1286	GASCARD	6010	SEPT 13	0.00	26172.07
TOTAL CHECK						0.00	33427.20
1001	156760	10/22/13 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	190.91
1001	156761	10/22/13 1293	GLOSSON CARPETS	1045	INSTAL NEW CARPET AN M	0.00	273.56
1001	156762	10/22/13 1296	GRACE HOY, ACSW,LMSW-ACP	2700	AG/SEPT 13	0.00	165.00
1001	156762	10/22/13 1296	GRACE HOY, ACSW,LMSW-ACP	2700	EP/SEPT 13	0.00	110.00
1001	156762	10/22/13 1296	GRACE HOY, ACSW,LMSW-ACP	2700	SR/SEPT 13	0.00	275.00
1001	156762	10/22/13 1296	GRACE HOY, ACSW,LMSW-ACP	2700	QE/SEPT 13	0.00	220.00
TOTAL CHECK						0.00	770.00
1001	156763	10/22/13 1299	GRAYBAR ELECTRIC COMPANY	6550	GR BAR ASSY,WLPLT,INTI	0.00	115.33
1001	156763	10/22/13 1299	GRAYBAR ELECTRIC COMPANY	6550	MERC,LMP,QD KT	0.00	410.36
1001	156763	10/22/13 1299	GRAYBAR ELECTRIC COMPANY	6550	LMP,QUAD KIT	0.00	151.02
1001	156763	10/22/13 1299	GRAYBAR ELECTRIC COMPANY	5030	MVR GEN ELEC LGHTNG	0.00	23.08
TOTAL CHECK						0.00	699.79
1001	156764	10/22/13 1629	GT DISTRIBUTORS, INC.	6030	CCI .40 165 GRAIN GOLD	0.00	320.29
1001	156764	10/22/13 1629	GT DISTRIBUTORS, INC.	6010	ABA-HP02-11 BALLISTIC	0.00	749.95
TOTAL CHECK						0.00	1070.24
1001	156765	10/22/13 2837	HAMBY VOL. FIRE DEPT.	1040.6	FY14 BUDGET	0.00	15980.00

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1001	156766	10/22/13	1305 HARBOR FREIGHT TOOLS - A	5300	CTOF WHL	0.00	16.23
1001	156766	10/22/13	1305 HARBOR FREIGHT TOOLS - A	5300	LESS TAX	0.00	-1.24
TOTAL CHECK						0.00	14.99
1001	156767	10/22/13	1739 HAROLD D SUMRALL	3045	REIMB PANTS	0.00	37.88
1001	156767	10/22/13	1739 HAROLD D SUMRALL	3045	LESS TAX	0.00	-2.89
TOTAL CHECK						0.00	34.99
1001	156768	10/22/13	2841 HAWLEY VOL. FIRE DEPT	1040.6	FY14 BUDGET	0.00	1282.00
1001	156769	10/22/13	1308 HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001	156769	10/22/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	156769	10/22/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	156769	10/22/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	156769	10/22/13	1308 HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	142.28
1001	156769	10/22/13	1308 HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	579.12
1001	156769	10/22/13	1308 HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
TOTAL CHECK						0.00	1905.64
1001	156770	10/22/13	3455 HEARTLAND ASPHALT MATERI	5100	CRS-2	0.00	54447.07
1001	156770	10/22/13	3455 HEARTLAND ASPHALT MATERI	5300	CRS-2 PUMP RNT	0.00	28156.66
TOTAL CHECK						0.00	82603.73
1001	156771	10/22/13	1713 HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	938.87
1001	156772	10/22/13	1310 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	39297.75
1001	156772	10/22/13	1310 HENDRICK MEDICAL CENTER	6570	SW/AUG 13	0.00	175.58
1001	156772	10/22/13	1310 HENDRICK MEDICAL CENTER	6570	MD/SEPT 13	0.00	124.63
1001	156772	10/22/13	1310 HENDRICK MEDICAL CENTER	6570	JO/AUG 13	0.00	307.06
1001	156772	10/22/13	1310 HENDRICK MEDICAL CENTER	6570	JS/JUL 13	0.00	33.83
1001	156772	10/22/13	1310 HENDRICK MEDICAL CENTER	6570	AB/AUG 13	0.00	217.32
1001	156772	10/22/13	1310 HENDRICK MEDICAL CENTER	6570	IF/JUL 13	0.00	116.92
1001	156772	10/22/13	1310 HENDRICK MEDICAL CENTER	6570	XC/AUG 13	0.00	305.57
TOTAL CHECK						0.00	40578.66
1001	156773	10/22/13	1819 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1343.66
1001	156773	10/22/13	1819 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	293.00
TOTAL CHECK						0.00	1636.66
1001	156774	10/22/13	1864 HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1407.43
1001	156774	10/22/13	1864 HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	285.20
TOTAL CHECK						0.00	1692.63
1001	156775	10/22/13	1383 HOWARD RADIO	5200	TRG1344R	0.00	50.00
1001	156776	10/22/13	1978 ICE MACHINE FACTORY/ KIT	5030	MANITOWOC ID-0452A AIR	0.00	3114.00
1001	156777	10/22/13	2347 INDIGENT HEALTHCARE SOLU	7010	NOV 13	0.00	2430.00

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1001	156778	10/22/13	1011 INTERSTATE BATTERIES SYS	6010	BATT	0.00	113.28
1001	156779	10/22/13	3560 IRWIN SEATING COMPANY	9100	4999 CHAIRS AND 16 HAN	0.00	40763.00
1001	156780	10/22/13	1015 JACKSON BROS. FEED & SEE	1045	L-TREE/SHRUB 12MO GRAN	0.00	20.00
1001	156781	10/22/13	3211 JACKSON LAW FIRM	3045	JOAN DAVILA	0.00	115.00
1001	156781	10/22/13	3211 JACKSON LAW FIRM	3035	MICHAEL SOLIS	0.00	974.60
1001	156781	10/22/13	3211 JACKSON LAW FIRM	3035	KELSEY HOOPER	0.00	351.89
1001	156781	10/22/13	3211 JACKSON LAW FIRM	3050	MICHAEL SOLIS	0.00	115.00
TOTAL CHECK						0.00	1556.49
1001	156782	10/22/13	3333 JACOB BLIZZARD	3050	JASON SANDERS	0.00	115.00
1001	156783	10/22/13	1700 JAMES CROSS, CRNA	7010	VARIOUS PEOPLE	0.00	93.00
1001	156784	10/22/13	3356 MULL GROUP	6010	6 POLYGRAPHS	0.00	900.00
1001	156785	10/22/13	2790 JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	66.54
1001	156786	10/22/13	1021 JAMIE DUKE	1040.6	8.28.13-9.27.13	0.00	35.00
1001	156787	10/22/13	1781 JANELL C WILLIAMS	6570	TRANSPORT TAFT	0.00	54.12
1001	156789	10/22/13	1022 JEFF JOHNSON	3025	JIMMY LAMBERT JR	0.00	500.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3035	ERIC BALDIVIA	0.00	287.50
1001	156789	10/22/13	1022 JEFF JOHNSON	3035	ERIC BALDIVIA	0.00	287.50
1001	156789	10/22/13	1022 JEFF JOHNSON	3050	ANTHONY SOURINA	0.00	115.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3045	CORY CAMACHO	0.00	75.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3045	JOE GARCIA	0.00	115.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3045	JOE GARCIA	0.00	35.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3045	CARL GOSWICK	0.00	115.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3045	CARL GOSWICK	0.00	35.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3045	ZANDRIEL ALLEN	0.00	115.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3050	VERNON SCOTT	0.00	115.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3050	CARLOS VILLANUEVA	0.00	115.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3050	CHRIS RODRIGUEZ	0.00	115.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3045	DAVID ALLEN	0.00	115.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3045	LOGAN KETSCHER	0.00	115.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3050	RONALD MILSAP	0.00	115.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3050	ANEKA WOOD	0.00	115.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3050	ANEKA WOOD	0.00	35.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3050	CRAIG WRIGHT	0.00	115.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3050	PAIGE WEATHERBY	0.00	115.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3050	SKYE MONTEZ	0.00	115.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3050	RODNEY LEATHERMAN JR	0.00	115.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3050	ROGER ODEN	0.00	115.00

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1001	156789	10/22/13	1022 JEFF JOHNSON	3050	MARY MYERS	0.00	115.00
1001	156789	10/22/13	1022 JEFF JOHNSON	3050	KENNETH STEWARD	0.00	115.00
TOTAL CHECK						0.00	3325.00
1001	156790	10/22/13	2736 JEFFREY PROPST	3025	CHANCE SMITH	0.00	262.50
1001	156790	10/22/13	2736 JEFFREY PROPST	3025	CHANCE SMITH	0.00	262.50
1001	156790	10/22/13	2736 JEFFREY PROPST	3030	MOTHER	0.00	576.00
1001	156790	10/22/13	2736 JEFFREY PROPST	3030	MOTHER	0.00	36.00
1001	156790	10/22/13	2736 JEFFREY PROPST	3030	MOTHER	0.00	132.00
1001	156790	10/22/13	2736 JEFFREY PROPST	3030	MOTHER	0.00	12.00
1001	156790	10/22/13	2736 JEFFREY PROPST	3030	CHILD	0.00	96.00
1001	156790	10/22/13	2736 JEFFREY PROPST	3030	FATHER	0.00	12.00
1001	156790	10/22/13	2736 JEFFREY PROPST	3030	CHILD	0.00	516.00
1001	156790	10/22/13	2736 JEFFREY PROPST	3030	CHILDREN	0.00	12.00
1001	156790	10/22/13	2736 JEFFREY PROPST	3030	CHILDREN	0.00	228.00
1001	156790	10/22/13	2736 JEFFREY PROPST	3030	CHILD	0.00	96.00
1001	156790	10/22/13	2736 JEFFREY PROPST	3030	CHILD	0.00	120.00
1001	156790	10/22/13	2736 JEFFREY PROPST	3030	CHILD	0.00	765.00
1001	156790	10/22/13	2736 JEFFREY PROPST	3030	CHILD	0.00	96.00
1001	156790	10/22/13	2736 JEFFREY PROPST	3030	FATHER	0.00	648.00
1001	156790	10/22/13	2736 JEFFREY PROPST	3035	MARIE BARRIENTES	0.00	262.50
1001	156790	10/22/13	2736 JEFFREY PROPST	3035	MARIE BARRIENTES	0.00	262.50
TOTAL CHECK						0.00	4395.00
1001	156791	10/22/13	1025 JENNY HENLEY	3025	MICHAEL LUNA	0.00	237.50
1001	156791	10/22/13	1025 JENNY HENLEY	3025	MICHAEL LUNA	0.00	237.50
1001	156791	10/22/13	1025 JENNY HENLEY	3030	MOTHER	0.00	125.00
1001	156791	10/22/13	1025 JENNY HENLEY	3030	CHILDREN	0.00	125.00
1001	156791	10/22/13	1025 JENNY HENLEY	3030	MOTHER	0.00	312.50
1001	156791	10/22/13	1025 JENNY HENLEY	3030	FATHER	0.00	1218.75
1001	156791	10/22/13	1025 JENNY HENLEY	3050	CHRISTINA LEAL	0.00	115.00
1001	156791	10/22/13	1025 JENNY HENLEY	3050	CHRISTINA LEAL	0.00	35.00
TOTAL CHECK						0.00	2406.25
1001	156792	10/22/13	1509 JEREMY SHIPP	3045	CRYSTAL HOLLOWELL	0.00	83.60
1001	156792	10/22/13	1509 JEREMY SHIPP	3045	ZACHARY HACKNEY	0.00	75.00
1001	156792	10/22/13	1509 JEREMY SHIPP	3045	DUSTIN KAMER	0.00	75.00
1001	156792	10/22/13	1509 JEREMY SHIPP	3045	COURTNEY FRAUSTO	0.00	115.00
1001	156792	10/22/13	1509 JEREMY SHIPP	3045	PATRICIA JOHNSON	0.00	115.00
1001	156792	10/22/13	1509 JEREMY SHIPP	3045	CYNTHIA BARRETT	0.00	115.00
1001	156792	10/22/13	1509 JEREMY SHIPP	1020.3	MH	0.00	140.00
1001	156792	10/22/13	1509 JEREMY SHIPP	1020.3	EM	0.00	270.00
TOTAL CHECK						0.00	988.60
1001	156793	10/22/13	3113 JESSICA LOPEZ	6570	CONF-S PADRE ISLAND TX	0.00	152.00
1001	156794	10/22/13	1027 JIM NED VOLUNTEER FIRE D	1040.6	FY14 BUDGET	0.00	16877.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156795	10/22/13 1727	JOHN D. CROWLEY, M.D.	3040	ROBERT LATHAM	0.00	1875.00
1001	156796	10/22/13 2371	JOHN O CUMMINS III	6010	GRNT WRT-SAN MARCOS	0.00	76.00
1001	156797	10/22/13 1509	JOHN R. SARINGER	3035	AMBAR FLORES	0.00	262.50
1001	156797	10/22/13 1509	JOHN R. SARINGER	3035	AMBAR FLORES	0.00	262.50
TOTAL CHECK						0.00	525.00
1001	156798	10/22/13 1033	JOHN S. YOUNG	3035	NATHANIEL NELSON	0.00	899.98
1001	156798	10/22/13 1033	JOHN S. YOUNG	3035	JOSHUA WALTON	0.00	400.00
TOTAL CHECK						0.00	1299.98
1001	156799	10/22/13 2938	JOSUE' SIMON MARES	6570	CONF-S PADRE ISLAND TX	0.00	152.00
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	263.18
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	2084.00
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	153.65
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	24.99
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	616.55
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	8.92
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	539.05
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	74.18
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	377.20
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	1299.81
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	20.08
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	200.01
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	2282.05
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	12.99
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	111.50
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	188.60
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	419.20
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	532.39
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	1118.44
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	114.50
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	1021	5567087999982656	0.00	209.60
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1037.49
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	18.94
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3452.98
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	14.40
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	31.39
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	399.00
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	50.00
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	54.55
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	19.99
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	16.98
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	190.99
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	88.55
1001	156801	10/22/13 1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	601.15

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1001	156801	10/22/13	JPMORGAN CHASE BANK NA	0800	5567087900004228	0.00	22.72
1001	156801	10/22/13	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	848.00
TOTAL CHECK						0.00	17498.02
1001	156802	10/22/13	KENNETH LEGGETT	3035	TIAJUANE ALEJANDRO	0.00	350.46
1001	156802	10/22/13	KENNETH LEGGETT	3025	TIFFANY KLAPHEKE	0.00	8849.41
TOTAL CHECK						0.00	9199.87
1001	156803	10/22/13	KEVIN WILLHELM	3045	KRISTEN DAVIS	0.00	115.00
1001	156803	10/22/13	KEVIN WILLHELM	3045	KRISTEN DAVIS	0.00	35.00
TOTAL CHECK						0.00	150.00
1001	156804	10/22/13	KNOWLES INVESTIGATIVE SE	3040	TIFFANY KLAPHEKE	0.00	450.00
1001	156805	10/22/13	KNOX WASTE SERVICE	5100	OCT 13	0.00	47.06
1001	156806	10/22/13	KRISTIN POSTELL	3045	TOMMY BELL	0.00	115.00
1001	156806	10/22/13	KRISTIN POSTELL	3045	STEPHANIE HERRERA	0.00	115.00
TOTAL CHECK						0.00	230.00
1001	156807	10/22/13	LABATT FOOD SERVICE	6550	FOOD	0.00	1039.45
1001	156807	10/22/13	LABATT FOOD SERVICE	6550	FOOD	0.00	539.68
TOTAL CHECK						0.00	1579.13
1001	156808	10/22/13	LAN COMMUNICATIONS	6010	CHRGR,BATT	0.00	800.00
1001	156808	10/22/13	LAN COMMUNICATIONS	6010	LMP KT,RNG,PRGRM RDO	0.00	303.00
1001	156808	10/22/13	LAN COMMUNICATIONS	6030	CHARGE GUARD	0.00	159.00
TOTAL CHECK						0.00	1262.00
1001	156809	10/22/13	LANDON HAYES THOMPSON, P	3025	SHAKOYA CHRISTIAN	0.00	184.38
1001	156809	10/22/13	LANDON HAYES THOMPSON, P	3025	SHAKOYA CHRISTIAN	0.00	184.38
1001	156809	10/22/13	LANDON HAYES THOMPSON, P	3025	SHAKOYA CHRISTIAN	0.00	184.38
1001	156809	10/22/13	LANDON HAYES THOMPSON, P	3025	SHAKOYA CHRISTIAN	0.00	184.38
1001	156809	10/22/13	LANDON HAYES THOMPSON, P	3025	SHAKOYA CHRISTIAN	0.00	184.37
1001	156809	10/22/13	LANDON HAYES THOMPSON, P	3025	SHAKOYA CHRISTIAN	0.00	184.37
1001	156809	10/22/13	LANDON HAYES THOMPSON, P	3025	SHAKOYA CHRISTIAN	0.00	184.37
1001	156809	10/22/13	LANDON HAYES THOMPSON, P	3025	SHAKOYA CHRISTIAN	0.00	184.37
1001	156809	10/22/13	LANDON HAYES THOMPSON, P	3025	THEODORE SALAZAR	0.00	1115.00
1001	156809	10/22/13	LANDON HAYES THOMPSON, P	3020	GLENDA MILES	0.00	450.00
1001	156809	10/22/13	LANDON HAYES THOMPSON, P	3035	ARCHER EVANS	0.00	6809.75
1001	156809	10/22/13	LANDON HAYES THOMPSON, P	3035	TOBIAS GONZALES JR	0.00	350.00
TOTAL CHECK						0.00	10199.75
1001	156810	10/22/13	LAURA A. BARBER. M.D.	6570	MD/SEPT 13	0.00	90.00
1001	156811	10/22/13	LAWN VOL. FIRE DEPT.	1040.6	FY14 BUDGET	0.00	15100.00
1001	156812	10/22/13	LAWN WATER WORKS	3080	143040-143040	0.00	53.00

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1001	156813	10/22/13 3569	LELIA JANE ROWAN	7510	REIMB-REG FE DIS 7 EEA	0.00	15.00
1001	156814	10/22/13 3021	LEOLA ANNETTE TREVINO	6570	TRANSPORT TAFT	0.00	50.00
1001	156815	10/22/13 1091	LEXISNEXIS MATTHEW BENDE	3030	TX CTROOM EVIDNCE	0.00	239.10
1001	156816	10/22/13 3589	MAILFINANCE	6570	OCT 13	0.00	70.00
1001	156817	10/22/13 1106	MALCOM SCHULZ	3035	WILLIAM GUEST	0.00	2035.50
1001	156818	10/22/13 1108	MALCOM SUPPLY COMPANY	5400	GLOVES	0.00	65.28
1001	156818	10/22/13 1108	MALCOM SUPPLY COMPANY	5400	SCRUB BRSH	0.00	18.45
TOTAL CHECK						0.00	83.73
1001	156819	10/22/13 1114	MARY K ROSS	3020	MARCUS ALCANTAR	0.00	390.00
1001	156820	10/22/13 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1080.71
1001	156820	10/22/13 1118	MAYFIELD PAPER COMPANY	5200	LINER	0.00	36.71
1001	156820	10/22/13 1118	MAYFIELD PAPER COMPANY	8600	SGR,SWT N LW,CRMR	0.00	88.68
TOTAL CHECK						0.00	1206.10
1001	156821	10/22/13 1120	MCCARTY EQUIPMENT COMPAN	5100	VBELTS,	0.00	15.49
1001	156821	10/22/13 1120	MCCARTY EQUIPMENT COMPAN	5300	PLUGS	0.00	30.48
TOTAL CHECK						0.00	45.97
1001	156822	10/22/13 2730	MCCREARY,VESELKA,BRAGG,&	001	04-014869/T. WILLIAMSO	0.00	451.66
1001	156823	10/22/13 1957	MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	170.00
1001	156823	10/22/13 1957	MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	170.00
1001	156823	10/22/13 1957	MCMAHON SUROVIK SUTTLE	3030	CHILD	0.00	262.62
TOTAL CHECK						0.00	602.62
1001	156824	10/22/13 2582	MEAGAN A. BELTRAN	3040	08.02.13-09.27.13	0.00	75.00
1001	156825	10/22/13 1319	MERKEL VOL. FIRE DEPARTM	1040.6	FY14 BUDGET	0.00	15130.00
1001	156826	10/22/13 3407	MICAH GALINDO	1020.3	EF	0.00	182.60
1001	156826	10/22/13 3407	MICAH GALINDO	1020.3	DS	0.00	242.60
TOTAL CHECK						0.00	425.20
1001	156827	10/22/13 1321	MICHAEL KESLER, MS,LPC,C	2300	GROUP/SEPT 13	0.00	500.00
1001	156827	10/22/13 1321	MICHAEL KESLER, MS,LPC,C	2300	TW/SEPT 13	0.00	210.00
1001	156827	10/22/13 1321	MICHAEL KESLER, MS,LPC,C	2700	ZL/SEPT 13	0.00	140.00
1001	156827	10/22/13 1321	MICHAEL KESLER, MS,LPC,C	2300	JS/SEPT 13	0.00	280.00
1001	156827	10/22/13 1321	MICHAEL KESLER, MS,LPC,C	2300	MB/SEPT 13	0.00	70.00
1001	156827	10/22/13 1321	MICHAEL KESLER, MS,LPC,C	2300	EJ/SEPT 13	0.00	280.00
1001	156827	10/22/13 1321	MICHAEL KESLER, MS,LPC,C	2700	EC/SEPT 13	0.00	280.00

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TOTAL CHECK						0.00	1760.00
1001	156828	10/22/13	1509 MICHAEL SHAUN GALOVICH	1020.3	JH	0.00	250.00
1001	156828	10/22/13	1509 MICHAEL SHAUN GALOVICH	1020.3	JS	0.00	90.00
1001	156828	10/22/13	1509 MICHAEL SHAUN GALOVICH	1020.3	JB	0.00	150.00
1001	156828	10/22/13	1509 MICHAEL SHAUN GALOVICH	1020.3	KAB	0.00	150.00
1001	156828	10/22/13	1509 MICHAEL SHAUN GALOVICH	1020.3	PS	0.00	300.00
TOTAL CHECK						0.00	940.00
1001	156829	10/22/13	1323 MIKE HALEY	1040.6	8.19.13-9.18.13	0.00	35.00
1001	156830	10/22/13	2762 MIKE THOMAS, ATTORNEY AT	1020.3	BAF	0.00	75.00
1001	156831	10/22/13	2288 MONITRONICS	4510	AUG 13-AUG 14	0.00	400.68
1001	156832	10/22/13	1325 MONTE SHERROD	3045	GEORGE CARMICHAEL JR	0.00	115.00
1001	156832	10/22/13	1325 MONTE SHERROD	3045	GEORGE CARMICHAEL JR	0.00	35.00
1001	156832	10/22/13	1325 MONTE SHERROD	3050	ASHLEY ROACH	0.00	115.00
1001	156832	10/22/13	1325 MONTE SHERROD	3050	ASHLEY ROACH	0.00	35.00
1001	156832	10/22/13	1325 MONTE SHERROD	3045	JOHN GUERRA	0.00	115.00
1001	156832	10/22/13	1325 MONTE SHERROD	3045	CANDACE IVIE	0.00	115.00
1001	156832	10/22/13	1325 MONTE SHERROD	3050	THOMAS SAVELL	0.00	115.00
1001	156832	10/22/13	1325 MONTE SHERROD	3050	GORGE VARGAS	0.00	115.00
1001	156832	10/22/13	1325 MONTE SHERROD	3045	BENTIO CANO JR	0.00	115.00
1001	156832	10/22/13	1325 MONTE SHERROD	3050	VICTOR MARTINEZ	0.00	115.00
1001	156832	10/22/13	1325 MONTE SHERROD	3020	CORRINNE PEREZ	0.00	500.00
1001	156832	10/22/13	1325 MONTE SHERROD	3045	VERNON GOODMAN	0.00	115.00
1001	156832	10/22/13	1325 MONTE SHERROD	3030	CHILD	0.00	230.00
1001	156832	10/22/13	1325 MONTE SHERROD	3050	CHRISTIAN MASON	0.00	115.00
1001	156832	10/22/13	1325 MONTE SHERROD	3050	KRISTINA MCARTY	0.00	115.00
1001	156832	10/22/13	1325 MONTE SHERROD	3050	SHANNA SHOW	0.00	115.00
TOTAL CHECK						0.00	2180.00
1001	156833	10/22/13	1326 MORO VOL. FIRE DEPARTMEN	1040.6	FY14 BUDGET	0.00	21188.00
1001	156834	10/22/13	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	46.26
1001	156835	10/22/13	2399 MULLBERRY CANYON VFD	1040.6	FY14 BUDGET	0.00	16000.00
1001	156836	10/22/13	1332 NANCY WEIR, LPC	6570	GROUP/SEPT 13	0.00	600.00
1001	156837	10/22/13	1188 NAPA AUTO PARTS	5200	80W-90	0.00	59.88
1001	156837	10/22/13	1188 NAPA AUTO PARTS	5200	BATT,CORE DPST	0.00	328.44
1001	156837	10/22/13	1188 NAPA AUTO PARTS	5200	PN CLP SHNK	0.00	21.98
1001	156837	10/22/13	1188 NAPA AUTO PARTS	5200	TIR BEAD SEALR,ZERK AS	0.00	38.98
1001	156837	10/22/13	1188 NAPA AUTO PARTS	5100	RETAINER	0.00	9.58
1001	156837	10/22/13	1188 NAPA AUTO PARTS	5100	AC FITTING,HOSE CLMP	0.00	10.16
1001	156837	10/22/13	1188 NAPA AUTO PARTS	5100	SERP BLT,SWEEPER	0.00	72.90

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1001	156837	10/22/13	1188 NAPA AUTO PARTS	5200	AIR FLTR, OIL SEAL,GAS	0.00	8.01
1001	156837	10/22/13	1188 NAPA AUTO PARTS	5200	PISTN RING	0.00	14.33
1001	156837	10/22/13	1188 NAPA AUTO PARTS	5200	OIL, OIL FLTR. ATF PLU	0.00	31.72
1001	156837	10/22/13	1188 NAPA AUTO PARTS	5400	OIL/AIR FLTR,WASH,BRK,	0.00	114.20
TOTAL CHECK						0.00	710.18
1001	156838	10/22/13	2377 NARTEC, INC.	6010	METH TST AMPLS	0.00	446.85
1001	156839	10/22/13	1699 NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	288.98
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	1030	BCKRST	0.00	40.19
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	1030	MNTR STND	0.00	89.94
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	160.56
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	2020	CHAIR	0.00	629.00
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	7510	LM PCH,TNR,PPR,TAPE,HL	0.00	469.25
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	3025	PEN,PST IT	0.00	16.12
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	1030	FLDR	0.00	19.58
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	188.22
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	396.30
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	3015	FAX MACHINE	0.00	299.99
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	7010	RBBN,RLLR	0.00	17.40
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	1030	BCKRST	0.00	40.19
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	276.51
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	12.49
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	7010	PEN,LBL	0.00	25.87
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	2010	TRMMR,FLDR	0.00	86.29
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	2010	PPR,RBBN,PEN,FLD,JCKTF	0.00	247.03
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	3015	DSK PROT	0.00	2.03
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	6570	BATT,HLDR,PEN,RFL	0.00	67.58
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	227.99
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	4010	CASEBINDER	0.00	1421.00
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	7050	SHREDDER	0.00	380.00
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	396.30
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	3065	CORR RBBN	0.00	10.18
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	3080	EASEL,MRKR	0.00	137.63
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	1010	TAPE	0.00	39.24
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	2020	CALC PPR	0.00	6.61
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	6572	PAPER	0.00	1320.00
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	3080	EASEL PAD	0.00	30.21
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	6030	RBND,PAD,FLDR,LBL,CLP,	0.00	63.68
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	7050	CLP,ENV,FLD,HILGT,PAD,	0.00	135.16
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	3010	TAPE,MRKR	0.00	42.72
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	3075	ENV,RBND,PST IT,FLE,P	0.00	333.76
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	4010	LNR,SCSSR,REINF,HILGT	0.00	30.51
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	402.30
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	3015	DSK PROTCTR	0.00	2.03
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	3065	CREDIT	0.00	-7.18
1001	156843	10/22/13	1342 O'KELLEY OFFICE SUPPLY	4510	PNCL,LEAD,PRTFLO	0.00	21.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	3010	LBL	44.00
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	6570	NTBK	17.16
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	6010	FLDR, ENV, LBL	193.83
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	6010	CLPBRD, FLG, KNF, PEN, TCK	41.74
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	6010	RFL, TAPE, STPLS	35.26
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	6550	FILE	191.37
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	3038	STMP, PD, LTOPN, FLD, PEN	45.43
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	6550	MRKR	29.52
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	7520	WYWO, PST IT, TP, STPL, FL	56.63
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	6550	BNDR	34.92
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	6550	MRKR	14.76
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	6550	STP, PST IT, RBND, FLD	51.41
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	6550	ENV, LBL	617.10
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	7510	INK, PST IT, HILGT, CLP, P	537.30
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	947.06
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	396.30
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	6570	PNCL, MOUSE	50.08
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	7510	CLP, INK	144.54
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	93.06
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	4510	PNCL, PPR, LBL	755.32
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	3010	DSK ORGNZR	2156.00
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	3010	LESS REFUND FOR ASSY	-539.00
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	3015	CREDIT	-4.06
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	7010	CREDIT	-5.48
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	2010	FILE JCKT	223.44
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	1060	LMNT TAGS	23.87
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	6570	MOUSE	31.20
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	6570	PAPER	1320.00
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	2030	CHAIR ARMS	85.00
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	2010	INK	28.50
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	51.56
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	6572	CLPS	12.12
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	6570	HILGT, PD, NTBK, PPR, FLG,	417.61
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	7510	PNTR, TRMMR, BLD, STRP, TP	484.55
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	2030	INK, TONER	192.17
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	3080	OFFICEMASTER BC 99 EXC	317.00
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	3080	OFFICEMASTER PA55 COLO	342.00
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	3080	LACASSE 400 SERIES 42"	1948.00
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	3080	OFFICER WORK TABLE CFS	251.00
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	3080	ATTORNEY TABLES CFS306	598.00
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	3080	CHAIRS W/ SLED BASE KF	1365.00
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	3080	CHAIR MATS 60 X 60 (WI	648.00
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	6570	MX88IU-1013 JR90 ARMS	1226.00
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	6570	YS74-5539 KR25 ARMS	740.00
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	2030	PA57/ KR200 ARMS 5539-	394.00
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	3065	41NNF3672S.ACA DESK, 7	603.00
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	3065	41NNR2442F.ACA RETURN,	420.00
1001	156843	10/22/13	1342	O'KELLEY OFFICE SUPPLY	3065	41NNS2072F.ACA CREDENZ	543.00

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1001	156843	10/22/13	O'KELLEY OFFICE SUPPLY	3065	41NNE724416P.ACA HUTCH	0.00	648.00
1001	156843	10/22/13	O'KELLEY OFFICE SUPPLY	3065	41NNB367314.ACA BOOKCA	0.00	465.00
1001	156843	10/22/13	O'KELLEY OFFICE SUPPLY	3065	BLACK PENCIL DRAWER	0.00	89.00
1001	156843	10/22/13	O'KELLEY OFFICE SUPPLY	3080	TV CART, 35W X 25-1/2D	0.00	525.00
1001	156843	10/22/13	O'KELLEY OFFICE SUPPLY	3015	CHAIR MATS 60 X 60, MA	0.00	456.00
TOTAL CHECK						0.00	28429.96
1001	156844	10/22/13	O'REILLY AUTO PARTS	6550	OIL,FLTR	0.00	111.66
1001	156844	10/22/13	O'REILLY AUTO PARTS	6550	CONN,WIRE,CONN KIT	0.00	70.96
1001	156844	10/22/13	O'REILLY AUTO PARTS	6550	CREDIT	0.00	-9.00
1001	156844	10/22/13	O'REILLY AUTO PARTS	5100	WIPER BLD	0.00	34.18
TOTAL CHECK						0.00	207.80
1001	156846	10/22/13	OFFICE DEPOT	3080	FILE	0.00	179.98
1001	156846	10/22/13	OFFICE DEPOT	7510	PEN	0.00	26.70
1001	156846	10/22/13	OFFICE DEPOT	7510	PENS,STPLR	0.00	117.87
1001	156846	10/22/13	OFFICE DEPOT	2030	INK	0.00	27.74
1001	156846	10/22/13	OFFICE DEPOT	2040	TONER	0.00	87.05
1001	156846	10/22/13	OFFICE DEPOT	2040	WRSTRST	0.00	18.19
1001	156846	10/22/13	OFFICE DEPOT	3065	PPR PNCH	0.00	45.79
1001	156846	10/22/13	OFFICE DEPOT	7010	KLNX,CRTP	0.00	75.25
1001	156846	10/22/13	OFFICE DEPOT	1030	LYSOL WIPES	0.00	31.50
1001	156846	10/22/13	OFFICE DEPOT	6030	STPLRS,SNTZR	0.00	82.58
1001	156846	10/22/13	OFFICE DEPOT	1010	FNGTP,CRTP,PENS	0.00	216.54
1001	156846	10/22/13	OFFICE DEPOT	7050	LBL,FLDR	0.00	140.09
1001	156846	10/22/13	OFFICE DEPOT	2020	TRY,BND,PD,PN,RLR,STPL	0.00	597.94
1001	156846	10/22/13	OFFICE DEPOT	2020	TABS,RCPT BK	0.00	245.76
1001	156846	10/22/13	OFFICE DEPOT	2020	STPL	0.00	4.12
1001	156846	10/22/13	OFFICE DEPOT	2020	CREDIT	0.00	-13.96
1001	156846	10/22/13	OFFICE DEPOT	7520	RFL	0.00	6.29
1001	156846	10/22/13	OFFICE DEPOT	2020	RCPT BK	0.00	12.62
1001	156846	10/22/13	OFFICE DEPOT	2010	PAPER	0.00	13.49
1001	156846	10/22/13	OFFICE DEPOT	3010	PEN,PLCL,CRTP	0.00	247.86
1001	156846	10/22/13	OFFICE DEPOT	4510	TABS	0.00	14.04
1001	156846	10/22/13	OFFICE DEPOT	1030	MOUSE	0.00	14.99
1001	156846	10/22/13	OFFICE DEPOT	2020	MOUSE	0.00	14.99
1001	156846	10/22/13	OFFICE DEPOT	4510	PAPER,LBL,ERSR	0.00	48.90
1001	156846	10/22/13	OFFICE DEPOT	4510	ROLL FILM	0.00	54.66
1001	156846	10/22/13	OFFICE DEPOT	2030	INK	0.00	35.03
1001	156846	10/22/13	OFFICE DEPOT	2030	INK	0.00	93.99
1001	156846	10/22/13	OFFICE DEPOT	2030	CRTP	0.00	8.92
1001	156846	10/22/13	OFFICE DEPOT	1030	FLGS	0.00	14.85
1001	156846	10/22/13	OFFICE DEPOT	3025	AAA BATT	0.00	8.10
1001	156846	10/22/13	OFFICE DEPOT	2010	CD-R	0.00	23.40
1001	156846	10/22/13	OFFICE DEPOT	7520	PPR,PNCL,PENS	0.00	54.24
1001	156846	10/22/13	OFFICE DEPOT	2030	PNCL	0.00	5.08
1001	156846	10/22/13	OFFICE DEPOT	2030	PNCL	0.00	2.49
1001	156846	10/22/13	OFFICE DEPOT	3070	CNTFT PEN	0.00	8.06

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1001	156846	10/22/13	1344 OFFICE DEPOT	3075	ENV STK, TP, CRTP, PEN, IN	0.00	98.66
1001	156846	10/22/13	1344 OFFICE DEPOT	8600	SNTZR	0.00	18.95
1001	156846	10/22/13	1344 OFFICE DEPOT	4510	LBL	0.00	49.58
1001	156846	10/22/13	1344 OFFICE DEPOT	4510	LBL	0.00	14.90
TOTAL CHECK						0.00	2747.23
1001	156847	10/22/13	1346 OMNIBASE SERVICES OF TEX	3080	JUL, AUG, SEPT 13	0.00	60.00
1001	156847	10/22/13	1346 OMNIBASE SERVICES OF TEX	1010	JUL, AUG, SEPT 13	0.00	48.00
1001	156847	10/22/13	1346 OMNIBASE SERVICES OF TEX	3075	JUL, AUG, SEPT 13	0.00	132.00
1001	156847	10/22/13	1346 OMNIBASE SERVICES OF TEX	3075	LESS ACQUITTALS	0.00	-6.00
1001	156847	10/22/13	1346 OMNIBASE SERVICES OF TEX	3060	JUL, AUG, SEPT 13	0.00	30.00
1001	156847	10/22/13	1346 OMNIBASE SERVICES OF TEX	3065	JUL, AUG, SEPT 13	0.00	588.00
1001	156847	10/22/13	1346 OMNIBASE SERVICES OF TEX	3065	LESS ACQUITTALS	0.00	-96.00
1001	156847	10/22/13	1346 OMNIBASE SERVICES OF TEX	3070	JULY, AUG, SEPT 13	0.00	162.00
TOTAL CHECK						0.00	918.00
1001	156848	10/22/13	1835 OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	2360.04
1001	156849	10/22/13	2158 ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	94.27
1001	156849	10/22/13	2158 ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	144.40
TOTAL CHECK						0.00	238.67
1001	156850	10/22/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	6515.89
1001	156850	10/22/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	2438.91
TOTAL CHECK						0.00	8954.80
1001	156851	10/22/13	3605 PASTORAL CARE AND COUNSE	3040	CYNTHIA OLVERA	0.00	750.00
1001	156852	10/22/13	1355 PATRICIA A HENDERSON	3010	REIMB-REG FEE CLRK CON	0.00	330.00
1001	156853	10/22/13	1809 PETER K. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	56.53
1001	156854	10/22/13	2599 PETROLEUM TRADERS CORPOR	5400	1400 GAL GAS	0.00	3796.94
1001	156854	10/22/13	2599 PETROLEUM TRADERS CORPOR	5400	1750 GAL DIESEL	0.00	5772.99
TOTAL CHECK						0.00	9569.93
1001	156855	10/22/13	1608 PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	324.85
1001	156855	10/22/13	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7912.42
TOTAL CHECK						0.00	8237.27
1001	156856	10/22/13	3387 PHYSICIAN SALES & SERVIC	6550	BLB, ELCTRD TAB	0.00	183.52
1001	156856	10/22/13	3387 PHYSICIAN SALES & SERVIC	6550	MED CUP	0.00	13.00
1001	156856	10/22/13	3387 PHYSICIAN SALES & SERVIC	6550	SYRINGE	0.00	25.90
1001	156856	10/22/13	3387 PHYSICIAN SALES & SERVIC	6550	IV, PRG TST, SPLNT	0.00	106.13
1001	156856	10/22/13	3387 PHYSICIAN SALES & SERVIC	6550	SPLNT, CVR, IV ST, NDLE	0.00	235.04
TOTAL CHECK						0.00	563.59
1001	156857	10/22/13	1368 POTOSI VOL. FIRE DEPARTM	1040.6	FY14 BUDGET	0.00	16877.00

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1001	156858	10/22/13	1371 PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	7087.84
1001	156859	10/22/13	3608 PRESTIGE CHEMICALS INC	5100	SUPER SOLVE	0.00	392.05
1001	156860	10/22/13	1372 PROCTER AUTOMOTIVE SERVI	6570	OIL CHG,BLB	0.00	74.21
1001	156860	10/22/13	1372 PROCTER AUTOMOTIVE SERVI	5030	OIL FLTR,WSHR FLD,SYN	0.00	61.85
TOTAL CHECK						0.00	136.06
1001	156861	10/22/13	3292 PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	65.22
1001	156862	10/22/13	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	120.46
1001	156862	10/22/13	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	24.00
1001	156862	10/22/13	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	205.78
1001	156862	10/22/13	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	957.77
1001	156862	10/22/13	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	421.96
1001	156862	10/22/13	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	372.00
1001	156862	10/22/13	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	459.12
1001	156862	10/22/13	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	156.00
1001	156862	10/22/13	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	242.58
TOTAL CHECK						0.00	2959.67
1001	156863	10/22/13	1796 PURCHASE ADVANTAGE CARD	8600	COFFEE	0.00	86.18
1001	156863	10/22/13	1796 PURCHASE ADVANTAGE CARD	8600	LESS TAX	0.00	-0.25
TOTAL CHECK						0.00	85.93
1001	156864	10/22/13	1375 QUALITY IMPLEMENT CO.	5400	BAR,CHN,SPK PLG	0.00	119.75
1001	156864	10/22/13	1375 QUALITY IMPLEMENT CO.	5400	SPKT,CRB,CBL,SPK PLG	0.00	235.77
1001	156864	10/22/13	1375 QUALITY IMPLEMENT CO.	5200	3 LB RED LINE	0.00	41.60
1001	156864	10/22/13	1375 QUALITY IMPLEMENT CO.	5200	UNIVERSAL JO	0.00	275.35
1001	156864	10/22/13	1375 QUALITY IMPLEMENT CO.	5200	BOLT. WSHR	0.00	212.04
TOTAL CHECK						0.00	884.51
1001	156865	10/22/13	1381 R.E. JANES GRAVEL COMPAN	5100	14.76 TONS GRADE 4	0.00	216.97
1001	156865	10/22/13	1381 R.E. JANES GRAVEL COMPAN	5100	134.74 TONS GRADE 4	0.00	1980.68
1001	156865	10/22/13	1381 R.E. JANES GRAVEL COMPAN	5100	154.33 TONS GRADE 4	0.00	2268.65
1001	156865	10/22/13	1381 R.E. JANES GRAVEL COMPAN	5200	278.33 TONS GRADE 4	0.00	4091.45
1001	156865	10/22/13	1381 R.E. JANES GRAVEL COMPAN	5200	236.75 TONS GRADE 4	0.00	3480.23
1001	156865	10/22/13	1381 R.E. JANES GRAVEL COMPAN	5200	14.77 TONS GRADE 4	0.00	217.12
1001	156865	10/22/13	1381 R.E. JANES GRAVEL COMPAN	5300	138.42 TONS GRADE 4	0.00	2034.77
1001	156865	10/22/13	1381 R.E. JANES GRAVEL COMPAN	5300	189.40 TONS GRADE 4	0.00	2784.18
1001	156865	10/22/13	1381 R.E. JANES GRAVEL COMPAN	5300	185.76 TONS GRADE 4	0.00	2730.67
1001	156865	10/22/13	1381 R.E. JANES GRAVEL COMPAN	5300	184. TONS GRADE 4	0.00	2704.80
TOTAL CHECK						0.00	22509.52
1001	156866	10/22/13	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	2919.67
1001	156866	10/22/13	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	238.00
1001	156866	10/22/13	1701 RADIOLOGY ASSOCIATES	6570	SW/SEPT 13	0.00	31.00

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1001	156866	10/22/13	1701 RADIOLOGY ASSOCIATES	6570	KM/SEPT 13	0.00	31.00
TOTAL CHECK						0.00	3219.67
1001	156867	10/22/13	2396 RANDI M WATSON	6010	DAYTON	0.00	50.00
1001	156868	10/22/13	1386 RANDY CROWNOVER	3035	ROBERT KNORRING	0.00	500.00
1001	156869	10/22/13	3566 REGAN LAW FIRM, PLLC	1020.3	DL	0.00	275.00
1001	156869	10/22/13	3566 REGAN LAW FIRM, PLLC	1020.3	WMB	0.00	150.00
1001	156869	10/22/13	3566 REGAN LAW FIRM, PLLC	1020.3	SB	0.00	175.00
TOTAL CHECK						0.00	600.00
1001	156870	10/22/13	3604 RENE BATES AUCTIONEERS,	5200	2004 CHEVROLET 2500 SI	0.00	4550.00
1001	156871	10/22/13	1678 RICKY A SANCHEZ	6570	CONF-S PADRE ISLAND TX	0.00	142.00
1001	156872	10/22/13	1995 ROBERT S. LEVERTON, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	156873	10/22/13	1382 ROBERTS TRUCK CENTER	5400	ARM, BLADE	0.00	63.03
1001	156874	10/22/13	2526 RONALD SHANE SEATON	1020.3	SS	0.00	150.00
1001	156874	10/22/13	2526 RONALD SHANE SEATON	1020.3	JWW	0.00	75.00
1001	156874	10/22/13	2526 RONALD SHANE SEATON	1020.3	KP	0.00	75.00
1001	156874	10/22/13	2526 RONALD SHANE SEATON	1020.3	BAF	0.00	75.00
TOTAL CHECK						0.00	375.00
1001	156875	10/22/13	1572 S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	71.07
1001	156876	10/22/13	2940 SALVATORE D'AMATO	6010	LAS VEGAS NV	0.00	104.00
1001	156877	10/22/13	1402 SAM MEHAFFEY	3035	MANUEL BECERRA	0.00	480.00
1001	156877	10/22/13	1402 SAM MEHAFFEY	3035	MANUEL BECERRA	0.00	480.00
TOTAL CHECK						0.00	960.00
1001	156878	10/22/13	2563 SAMUEL DARNALL	3035	MICHAEL LOGAN	0.00	350.00
1001	156878	10/22/13	2563 SAMUEL DARNALL	3035	KATHY MARTINEZ	0.00	475.00
1001	156878	10/22/13	2563 SAMUEL DARNALL	3045	JESUS DOMINGUEZ	0.00	75.00
1001	156878	10/22/13	2563 SAMUEL DARNALL	3050	BONNIE SAUCEDO	0.00	115.00
1001	156878	10/22/13	2563 SAMUEL DARNALL	3045	ROBERT JARVIS	0.00	75.00
1001	156878	10/22/13	2563 SAMUEL DARNALL	3035	ROBERT JARVIS	0.00	350.00
TOTAL CHECK						0.00	1440.00
1001	156879	10/22/13	2236 SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	71.93
1001	156880	10/22/13	3443 SCHUMAN INVESTMENTS, INC	5100	12 V BATT	0.00	202.80
1001	156881	10/22/13	1413 SHELL FLEET PLUS	6570	FUEL	0.00	70.49

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ACCOUNTING PERIOD: 2/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156882	10/22/13 1414	SHERWIN-WILLIAMS	5030	PAINT,TAPE	0.00	39.60
1001	156883	10/22/13 1417	SIGN PRO	6010	RFLCTV VNYL FOR VEH	0.00	165.42
1001	156884	10/22/13 1419	SMITH OUTDOOR POWER EQUI	6550	ROPE	0.00	1.80
1001	156884	10/22/13 1419	SMITH OUTDOOR POWER EQUI	5030	PITCH, G CHAIN	0.00	18.09
1001	156884	10/22/13 1419	SMITH OUTDOOR POWER EQUI	5100	BLOWER	0.00	180.00
1001	156884	10/22/13 1419	SMITH OUTDOOR POWER EQUI	5100	PORTS,TRIMMER,GATORLIN	0.00	1241.28
1001	156884	10/22/13 1419	SMITH OUTDOOR POWER EQUI	5200	GRIDING STONE,RPD MICR	0.00	96.30
TOTAL CHECK						0.00	1537.47
1001	156885	10/22/13 1736	SOUTH TAYLOR EMS	1040.7	1ST QTR FY 14	0.00	125000.00
1001	156886	10/22/13 1420	SOUTH TREADAWAY EXPRESS	4510	OIL CHG	0.00	43.25
1001	156887	10/22/13 1421	SOUTHERN COMPUTER WAREHO	1060	MICROSOFT NATURAL KEYB	0.00	423.36
1001	156887	10/22/13 1421	SOUTHERN COMPUTER WAREHO	1060	NETGEAR FS605	0.00	121.80
1001	156887	10/22/13 1421	SOUTHERN COMPUTER WAREHO	1060	VIEWSONIC VA2406M-LED	0.00	995.10
1001	156887	10/22/13 1421	SOUTHERN COMPUTER WAREHO	1060	WD BLUE WD50000AAKX	0.00	456.00
1001	156887	10/22/13 1421	SOUTHERN COMPUTER WAREHO	1060	COOLER MASTER 460W ELI	0.00	121.96
1001	156887	10/22/13 1421	SOUTHERN COMPUTER WAREHO	1060	KENSINGTON GUARDIAN PR	0.00	50.60
1001	156887	10/22/13 1421	SOUTHERN COMPUTER WAREHO	1060	KENSINGTON GUARDIAN PR	0.00	151.80
1001	156887	10/22/13 1421	SOUTHERN COMPUTER WAREHO	1060	C2G USB 2.0 EXTENSION	0.00	54.60
1001	156887	10/22/13 1421	SOUTHERN COMPUTER WAREHO	1060	STARTECH.COM MOLDED CA	0.00	120.84
1001	156887	10/22/13 1421	SOUTHERN COMPUTER WAREHO	1060	STARTECH.COM MOLDED CA	0.00	68.28
1001	156887	10/22/13 1421	SOUTHERN COMPUTER WAREHO	1060	STARTECH.COM MOLDED CA	0.00	42.60
TOTAL CHECK						0.00	2606.94
1001	156888	10/22/13 3395	SOUTHERN TIRE MART	5200	TIRES	0.00	350.00
1001	156888	10/22/13 3395	SOUTHERN TIRE MART	5100	TIRES	0.00	1224.38
TOTAL CHECK						0.00	1574.38
1001	156889	10/22/13 1650	SOUTHWEST FIRST AID & SA	6010	BND,ASP,ONTMT,ANTCD	0.00	75.07
1001	156890	10/22/13 1425	STAN BROWN	3025	MICHAEL MELLEN	0.00	856.55
1001	156891	10/22/13 3393	STANLEY CONVERGENT SECUR	6550	MONITORING AND MAINTEN	0.00	11940.00
1001	156892	10/22/13 1431	STEPHENS RUBBER STAMPS &	3075	SIGN STP,SEL,LINES STP	0.00	176.80
1001	156893	10/22/13 1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	1710.37
1001	156894	10/22/13 1X	STEVEN ERIXSON	3080	REFUND OF OVERPAYMENT	0.00	242.10
1001	156895	10/22/13 1358	SUNGARD PUBLIC SECTOR	1060	FOUR-J'S CONCURRENT US	0.00	1289.44
1001	156895	10/22/13 1358	SUNGARD PUBLIC SECTOR	1060	FOUR-J'S SERVER COMPIL	0.00	1338.89
1001	156895	10/22/13 1358	SUNGARD PUBLIC SECTOR	1060	PLUS OPTIO MAINTENANCE	0.00	2058.38
1001	156895	10/22/13 1358	SUNGARD PUBLIC SECTOR	1060	HP PROLIANT ML350 G5	0.00	383.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156895	10/22/13 1358	SUNGARD PUBLIC SECTOR	1060	PLUS IQ SUPPORT	0.00	3057.48
1001	156895	10/22/13 1358	SUNGARD PUBLIC SECTOR	1060	PLUS COGNOS	0.00	1858.40
1001	156895	10/22/13 1358	SUNGARD PUBLIC SECTOR	1060	WINDOWS PHONE SUPPORT	0.00	3818.88
TOTAL CHECK						0.00	13805.43
1001	156896	10/22/13 3051	T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	38.47
1001	156897	10/22/13 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	93.46
1001	156898	10/22/13 1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/J. JONES & R. HU	0.00	4500.00
1001	156898	10/22/13 1440	TARRANT COUNTY MEDICAL E	3040	JP4-TAMMY ADAMS	0.00	2000.00
1001	156898	10/22/13 1440	TARRANT COUNTY MEDICAL E	3040	JP2-CYNTHIA SNOW	0.00	2250.00
1001	156898	10/22/13 1440	TARRANT COUNTY MEDICAL E	3040	JP3-BRENT DEBERRY	0.00	2250.00
TOTAL CHECK						0.00	11000.00
1001	156899	10/22/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	125.00
1001	156899	10/22/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	491.00
1001	156899	10/22/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	9.77
1001	156899	10/22/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	163.76
1001	156899	10/22/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	127.08
1001	156899	10/22/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	DAVID RODRIGUEZ=J GENT	0.00	150.00
1001	156899	10/22/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	PATSY BIGGS-C ANTHONY	0.00	150.00
1001	156899	10/22/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	COOKSEY CO-H DUNCAN	0.00	150.00
1001	156899	10/22/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ACE PROP-S RODRIGUEZ	0.00	150.00
1001	156899	10/22/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	280.00
1001	156899	10/22/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	258.85
1001	156899	10/22/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	18.87
1001	156899	10/22/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	SUNSET ARBOR,A. MARSHA	0.00	150.00
1001	156899	10/22/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	270.00
1001	156899	10/22/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	333.85
1001	156899	10/22/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	467.00
1001	156899	10/22/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	360.00
1001	156899	10/22/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	235.00
1001	156899	10/22/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	69.31
TOTAL CHECK						0.00	3959.49
1001	156900	10/22/13 1042	TAYLOR COUNTY JP 3	3075	LBLB, BLCH, PPR TWL, MR C	0.00	44.22
1001	156901	10/22/13 1443	TAYLOR TELEPHONE COOPERA	5300	OCT 13	0.00	79.99
1001	156902	10/22/13 1437	T.D.C.A.A.	4010	ARIMY BEASLEY	0.00	275.00
1001	156902	10/22/13 1437	T.D.C.A.A.	8600	PATRICIA DYER	0.00	60.00
TOTAL CHECK						0.00	335.00
1001	156903	10/22/13 1437	T.D.C.A.A.	4010	JAMES EIDSON	0.00	350.00
1001	156904	10/22/13 2861	TERRY C. JOHNSON, MD	7010	VARIOUS PEOPLE	0.00	162.31

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1001	156905	10/22/13 1445	TERRY HAGIN	1020.3	JSB	0.00	300.00
1001	156905	10/22/13 1445	TERRY HAGIN	1020.3	MV	0.00	325.00
TOTAL CHECK						0.00	625.00
1001	156906	10/22/13 1553	TERRY'S TIRE SHOP	5030	FLT REPAIR	0.00	11.00
1001	156907	10/22/13 1448	TEXACO/SHELL FLEET MANAG	6010	FUEL	0.00	31.17
1001	156908	10/22/13 1453	TEXAS COMMUNICATIONS, IN	6570	10.1.13-4.1.14	0.00	68.15
1001	156909	10/22/13 2470	TEXAS DEPT OF STATE HEAL	1010	SEPT 13	0.00	305.61
1001	156910	10/22/13 1545	TEXAS JUSTICE COURT TRAI	6030	DWIGHT KINNEY	0.00	100.00
1001	156910	10/22/13 1545	TEXAS JUSTICE COURT TRAI	6030	LONNIE POLSTON	0.00	100.00
TOTAL CHECK						0.00	200.00
1001	156911	10/22/13 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	979.29
1001	156911	10/22/13 1718	TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	1024.00
1001	156911	10/22/13 1718	TEXAS MIDWEST EMERGENCY	6570	ED/SEPT 13	0.00	680.00
1001	156911	10/22/13 1718	TEXAS MIDWEST EMERGENCY	6570	MD/SEPT 13	0.00	310.00
1001	156911	10/22/13 1718	TEXAS MIDWEST EMERGENCY	6570	MM/JUN 13	0.00	955.00
TOTAL CHECK						0.00	3948.29
1001	156912	10/22/13 1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	1941.86
1001	156913	10/22/13 1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	207.40
1001	156914	10/22/13 2432	THE POLICE AND SHERIFFS	6030	ID CARDS	0.00	12.46
1001	156915	10/22/13 1469	THE TRANE COMPANY	6550	.PREVENTATIVE MAINTENA	0.00	1148.48
1001	156915	10/22/13 1469	THE TRANE COMPANY	6550	PREVENTATIVE MAINTENAN	0.00	1148.48
1001	156915	10/22/13 1469	THE TRANE COMPANY	6550	FAN	0.00	117.75
TOTAL CHECK						0.00	2414.71
1001	156916	10/22/13 1547	TEXAS PUBLIC HEALTH ASSO	1010	LARRY BEVILL	0.00	180.00
1001	156916	10/22/13 1547	TEXAS PUBLIC HEALTH ASSO	1010	DONNA KERR	0.00	180.00
TOTAL CHECK						0.00	360.00
1001	156917	10/22/13 2840	TRENT VOL. FIRE DEPT	1040.6	FY14 BUDGET	0.00	16861.00
1001	156918	10/22/13 1531	TX DEPT FAMILY/ PROTECTI	1040.7	1ST QTR FY14	0.00	31410.25
1001	156919	10/22/13 1485	TYE VOLUNTEER FIRE DEPAR	1040.6	FY14 BUDGET	0.00	16200.00
1001	156920	10/22/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2852.17
1001	156920	10/22/13 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	194.80
1001	156920	10/22/13 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	194.80
TOTAL CHECK						0.00	3241.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156921	10/22/13	3007 VERIZON WIRELESS	4510	08.24.13-09.23.13	0.00	333.32
1001	156922	10/22/13	3351 VIE VU	6030	BDY WRN VID CAM	0.00	1902.88
1001	156923	10/22/13	1489 VIEW CAPS WATER SUPPLY	5100	08.30.13-09.21.13	0.00	101.52
1001	156924	10/22/13	2392 VIEW VOLUNTEER FIRE DEPA	1040.6	FY14 BUDGET	0.00	16877.00
1001	156925	10/22/13	1490 VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	343.23
1001	156926	10/22/13	1491 VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D AC 0.6	0.00	1578.96
1001	156926	10/22/13	1491 VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D AC 1.5	0.00	2913.95
1001	156926	10/22/13	1491 VULCAN CONSTRUCTION MATE	5400	BASE A-4	0.00	263.19
TOTAL CHECK						0.00	4756.10
1001	156927	10/22/13	1493 WARREN CAT	5100	HOSE ASSY	0.00	92.38
1001	156927	10/22/13	1493 WARREN CAT	5100	OILCAT HYDR, FLTR, ELC, S	0.00	521.22
1001	156927	10/22/13	1493 WARREN CAT	5100	ELEMENT AS	0.00	86.48
1001	156927	10/22/13	1493 WARREN CAT	5100	30W TDTO	0.00	73.80
1001	156927	10/22/13	1493 WARREN CAT	5100	CREDIT	0.00	-37.46
1001	156927	10/22/13	1493 WARREN CAT	5300	WSHR, BLT, NUT	0.00	30.74
1001	156927	10/22/13	1493 WARREN CAT	5100	CREDIT	0.00	-44.09
TOTAL CHECK						0.00	723.07
1001	156928	10/22/13	1495 WEST CENTRAL TX LAW ENF	6030	ALAN DIXON	0.00	42.00
1001	156928 V	10/22/13	1495 WEST CENTRAL TX LAW ENF	6030	DANNY WADE	0.00	-42.00
1001	156928 V	10/22/13	1495 WEST CENTRAL TX LAW ENF	6030	HAROLD SUMRALL	0.00	-42.00
1001	156928 V	10/22/13	1495 WEST CENTRAL TX LAW ENF	6030	RUDY SAYAS	0.00	-42.00
1001	156928 V	10/22/13	1495 WEST CENTRAL TX LAW ENF	6030	CURTIS JONES	0.00	-42.00
1001	156928 V	10/22/13	1495 WEST CENTRAL TX LAW ENF	6030	ROBERT WAGGONER	0.00	-42.00
1001	156928 V	10/22/13	1495 WEST CENTRAL TX LAW ENF	001	DWIGHT KINNEY	0.00	-42.00
1001	156928 V	10/22/13	1495 WEST CENTRAL TX LAW ENF	6030	ALAN DIXON	0.00	-42.00
1001	156928 V	10/22/13	1495 WEST CENTRAL TX LAW ENF	001	MICHAEL PAPE	0.00	-42.00
1001	156928 V	10/22/13	1495 WEST CENTRAL TX LAW ENF	001	LONNIE POLSTON	0.00	-42.00
1001	156928 V	10/22/13	1495 WEST CENTRAL TX LAW ENF	001	RICHARD HOAG	0.00	-42.00
1001	156928 V	10/22/13	1495 WEST CENTRAL TX LAW ENF	001	ANITA BRANTLEY	0.00	-42.00
1001	156928	10/22/13	1495 WEST CENTRAL TX LAW ENF	6030	ROBERT WAGGONER	0.00	42.00
1001	156928	10/22/13	1495 WEST CENTRAL TX LAW ENF	6030	DANNY WADE	0.00	42.00
1001	156928	10/22/13	1495 WEST CENTRAL TX LAW ENF	6030	HAROLD SUMRALL	0.00	42.00
1001	156928	10/22/13	1495 WEST CENTRAL TX LAW ENF	6030	RUDY SAYAS	0.00	42.00
1001	156928	10/22/13	1495 WEST CENTRAL TX LAW ENF	6030	CURTIS JONES	0.00	42.00
1001	156928	10/22/13	1495 WEST CENTRAL TX LAW ENF	6030	DWIGHT KINNEY	0.00	42.00
1001	156928	10/22/13	1495 WEST CENTRAL TX LAW ENF	6030	MICHAEL PAPE	0.00	42.00
1001	156928	10/22/13	1495 WEST CENTRAL TX LAW ENF	6030	LONNIE POLSTON	0.00	42.00
1001	156928	10/22/13	1495 WEST CENTRAL TX LAW ENF	6030	RICHARD HOAG	0.00	42.00
1001	156928	10/22/13	1495 WEST CENTRAL TX LAW ENF	6030	ANITA BRANTLEY	0.00	42.00
TOTAL CHECK						0.00	0.00

- FUND ACCOUNTING/PURCHASING
 DATE: 11/12/13
 TIME: 10:29:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156929	10/22/13	1496 WEST GROUP	6010	SEPT 13	0.00	276.91
1001	156929	10/22/13	1496 WEST GROUP	4010	BOOKS	0.00	465.54
1001	156929	10/22/13	1496 WEST GROUP	1010	PENAL CODE PAMPHLET	0.00	50.50
TOTAL CHECK						0.00	792.95
1001	156930	10/22/13	3061 WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	57.75
1001	156931	10/22/13	1923 WEST TEXAS REHAB CENTER	1030	DRG SCN-ALAN DIXON	0.00	30.00
1001	156932	10/22/13	1501 WESTAIR - PRAXAIR DISTRI	5200	STRGLD, GLVS, HAZ MATE	0.00	117.14
1001	156932	10/22/13	1501 WESTAIR - PRAXAIR DISTRI	5100	OXYGN K, ENGRY CHG	0.00	19.65
TOTAL CHECK						0.00	136.79
1001	156933	10/22/13	1503 WESTERN TRAILER & EQUIPM	5100	TUBING, TEE	0.00	31.62
1001	156933	10/22/13	1503 WESTERN TRAILER & EQUIPM	5400	TRN SIGNL, ANGL PIG, LMP	0.00	29.18
1001	156933	10/22/13	1503 WESTERN TRAILER & EQUIPM	5300	MIRROR	0.00	35.44
TOTAL CHECK						0.00	96.24
1001	156934	10/22/13	1823 WILLIAM L BLAISE	6010	COLORADO SPRINGS CO	0.00	38.00
1001	156934	10/22/13	1823 WILLIAM L BLAISE	6010	COLORADO SPRINGS CO	0.00	28.00
TOTAL CHECK						0.00	66.00
1001	156935	10/22/13	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	136.50
1001	156935	10/22/13	1505 WILLIAMS TROTTER & ASSOC	6570	SW/SEPT 13	0.00	47.25
TOTAL CHECK						0.00	183.75
1001	156936	10/22/13	1506 WILSON CULVERTS, INC.	5100	ARCHED PIPE, NUT, BLT	0.00	399.33
1001	156936	10/22/13	1506 WILSON CULVERTS, INC.	5300	15,18,24 16G ARCH PIPE	0.00	2900.10
TOTAL CHECK						0.00	3299.43
1001	156937	10/22/13	1488 WINDSTREAM COMMUNICATION	3070	9.25.13-10.24.13	0.00	251.55
1001	156937	10/22/13	1488 WINDSTREAM COMMUNICATION	5200	09.25.13-10.24.13	0.00	88.99
TOTAL CHECK						0.00	340.54
1001	156938	10/22/13	3065 WYLIE IMPLEMENT	5300	THRMST, GSKT	0.00	111.00
1001	156938	10/22/13	3065 WYLIE IMPLEMENT	5100	SPRY, DUPLEX	0.00	312.13
1001	156938	10/22/13	3065 WYLIE IMPLEMENT	5300	PMP, SEAL WSHR, GLS BLK	0.00	307.38
1001	156938	10/22/13	3065 WYLIE IMPLEMENT	5300	FLTR HYD	0.00	31.78
TOTAL CHECK						0.00	762.29
1001	156941	10/22/13	1534 XEROX CORPORATION	1010	SEPT 13	0.00	158.36
1001	156941	10/22/13	1534 XEROX CORPORATION	4800	SEPT 13	0.00	105.92
1001	156941	10/22/13	1534 XEROX CORPORATION	1011	SEPT 13	0.00	105.92
1001	156941	10/22/13	1534 XEROX CORPORATION	2030.1	SEPT 13	0.00	158.36
1001	156941	10/22/13	1534 XEROX CORPORATION	4010	SEPT 13	0.00	158.36
1001	156941	10/22/13	1534 XEROX CORPORATION	4010	SEPT 13	0.00	105.92
1001	156941	10/22/13	1534 XEROX CORPORATION	3010	SEPT 13	0.00	158.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156941	10/22/13	1534 XEROX CORPORATION	3010	SEPT 13	0.00	158.36
1001	156941	10/22/13	1534 XEROX CORPORATION	3015	SEPT 13	0.00	105.92
1001	156941	10/22/13	1534 XEROX CORPORATION	7520	SEPT 13	0.00	105.92
1001	156941	10/22/13	1534 XEROX CORPORATION	7050	SEPT 13	0.00	105.92
1001	156941	10/22/13	1534 XEROX CORPORATION	7510	SEPT 13	0.00	221.85
1001	156941	10/22/13	1534 XEROX CORPORATION	8600	SEPT 13	0.00	105.92
1001	156941	10/22/13	1534 XEROX CORPORATION	6550	SEPT 13	0.00	105.92
1001	156941	10/22/13	1534 XEROX CORPORATION	6550	SEPT 13	0.00	105.92
1001	156941	10/22/13	1534 XEROX CORPORATION	3080	SEPT 13	0.00	64.59
1001	156941	10/22/13	1534 XEROX CORPORATION	3070	SEPT 13	0.00	64.59
1001	156941	10/22/13	1534 XEROX CORPORATION	3075	SEPT 13	0.00	64.59
1001	156941	10/22/13	1534 XEROX CORPORATION	3060	SEPT 13	0.00	35.31
1001	156941	10/22/13	1534 XEROX CORPORATION	3065	SEPT 13	0.00	35.31
1001	156941	10/22/13	1534 XEROX CORPORATION	6030	SEPT 13	0.00	35.30
1001	156941	10/22/13	1534 XEROX CORPORATION	1010	SEPT 13	0.00	158.36
1001	156941	10/22/13	1534 XEROX CORPORATION	6570	SEPT 13	0.00	180.70
1001	156941	10/22/13	1534 XEROX CORPORATION	4010	SEPT 13	0.00	125.70
1001	156941	10/22/13	1534 XEROX CORPORATION	6570	SEPT 13	0.00	180.70
1001	156941	10/22/13	1534 XEROX CORPORATION	6570	SEPT 13	0.00	180.70
1001	156941	10/22/13	1534 XEROX CORPORATION	6010	SEPT 13	0.00	105.92
1001	156941	10/22/13	1534 XEROX CORPORATION	6010	SEPT 13	0.00	105.92
1001	156941	10/22/13	1534 XEROX CORPORATION	8800	SEPT 13	0.00	105.92
1001	156941	10/22/13	1534 XEROX CORPORATION	2040	SEPT 13	0.00	105.92
1001	156941	10/22/13	1534 XEROX CORPORATION	7010	SEPT 13	0.00	174.19
1001	156941	10/22/13	1534 XEROX CORPORATION	3020	SEPT 13	0.00	52.96
1001	156941	10/22/13	1534 XEROX CORPORATION	3025	SEPT 13	0.00	52.96
1001	156941	10/22/13	1534 XEROX CORPORATION	3030	SEPT 13	0.00	52.96
1001	156941	10/22/13	1534 XEROX CORPORATION	3035	SEPT 13	0.00	52.96
1001	156941	10/22/13	1534 XEROX CORPORATION	3045	SEPT 13	0.00	105.92
1001	156941	10/22/13	1534 XEROX CORPORATION	3050	SEPT 13	0.00	105.92
1001	156941	10/22/13	1534 XEROX CORPORATION	6572	SEPT 13	0.00	105.92
1001	156941	10/22/13	1534 XEROX CORPORATION	3010	SEPT 13	0.00	158.36
1001	156941	10/22/13	1534 XEROX CORPORATION	3100	SEPT 13	0.00	176.77
1001	156941	10/22/13	1534 XEROX CORPORATION	6580	SEPT 13 PRNT CHG	0.00	102.47
1001	156941	10/22/13	1534 XEROX CORPORATION	6580	SEPT 13	0.00	155.68
1001	156941	10/22/13	1534 XEROX CORPORATION	6580	SEPT 13	0.00	155.68
1001	156941	10/22/13	1534 XEROX CORPORATION	6580	SEPT 13 PRNT CHG	0.00	108.76
1001	156941	10/22/13	1534 XEROX CORPORATION	6580	SEPT 13	0.00	155.68
1001	156941	10/22/13	1534 XEROX CORPORATION	4510	PRNT CHG	0.00	272.48
TOTAL CHECK						0.00	5506.13
1001	156942	10/22/13	1507 YELLOWHOUSE MACHINERY CO	5100	OIL FLTR,SEAL,AIR FLTR	0.00	186.42
1001	156943	10/31/13	1X CHRISTOPHER ORTIZ	410	CA FEES	0.00	1.25
1001	156944	10/31/13	1X DAVID CANTU	410	CA FEES	0.00	1.25
1001	156945	10/31/13	1529 TGSLC	410	LEOLA A TREVINO	0.00	134.06

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1001	156946	10/31/13 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	156947	10/31/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	156948	10/31/13 1X	UNITED STATE TREASURY	410	DEAN & ARIMY BEASLEY	0.00	808.81
1001	156949	10/31/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	15.00
1001	156950	10/31/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	156951	10/31/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	156952	10/31/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	156953	10/31/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	156954	10/31/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	156955	10/31/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	156956	10/31/13 1578	WALTER O'CHESKEY	410	RONLAD BRUCE MOELLER	0.00	140.00
1001	20014177	10/02/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014178	10/02/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014179	10/02/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014180	10/02/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014181	10/02/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014182	10/02/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014183	10/02/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014184	10/02/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014185	10/02/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014186	10/02/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014187	10/02/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014188	10/02/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014189	10/02/13 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	20014190	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014191	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014192	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014193	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014194	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014195	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014196	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014197	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014198	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014199	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014200	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014201	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014202	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014203	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014204	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014205	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014206	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014207	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014208	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014209	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014210	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014211	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014212	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014213	10/02/13	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	20014214	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014215	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014216	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014217	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014218	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014219	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014220	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014221	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014222	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014223	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014224	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014225	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014226	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014227	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014228	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014229	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014230	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014231	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014232	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014233	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014234	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014235	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014236	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014237	10/02/13	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	20014238	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014239	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014240	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014241	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014242	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014243	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014244	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014245	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014246	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014247	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014248	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014249	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014250	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014251	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014252	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014253	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014254	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014255	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014256	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014257	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014258	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014259	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014260	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014261	10/02/13	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	20014262	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014263	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014264	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014265	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014266	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014267	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014268	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014269	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014270	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014271	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014272	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014273	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014274	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014275	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014276	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014277	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014278	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014279	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014280	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014281	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014282	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014283	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014284	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014285	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20014286	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014287	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014288	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014289	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014290	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014291	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014292	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014293	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014294	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014295	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014296	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014297	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014298	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014299	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014300	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014301	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014302	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014303	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014304	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014305	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014306	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014307	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014308	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014309	10/02/13	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	20014310	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014311	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20014312	10/02/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014313	10/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014314	10/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014315	10/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014316	10/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014317	10/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014318	10/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014319	10/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014320	10/04/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014321	10/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014322	10/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014323	10/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014324	10/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014325	10/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014326	10/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014327	10/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014328	10/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014329	10/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014330	10/10/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014331	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014332	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014333	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20014334	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014335	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014336	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014337	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014338	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014339	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014340	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014341	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014342	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014343	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014344	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014345	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014346	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014347	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014348	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014349	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20014350	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014351	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014352	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014353	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014354	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014355	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014356	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014357	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

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1001	20014358	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014359	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014360	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20014361	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014362	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014363	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014364	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20014365	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014366	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20014367	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014368	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014369	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014370	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014371	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014372	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014373	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014374	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014375	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014376	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014377	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014378	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014379	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014380	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014381	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20014382	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014383	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014384	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014385	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014386	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014387	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014388	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014389	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014390	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014391	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014392	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20014393	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014394	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014395	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014396	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014397	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014398	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014399	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20014400	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014401	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014402	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014403	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014404	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014405	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

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1001	20014406	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014407	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014408	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014409	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014410	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014411	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20014412	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014413	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014414	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014415	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014416	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014417	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014418	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014419	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014420	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014421	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014422	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20014423	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014424	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014425	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014426	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20014427	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014428	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014429	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	182.50

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1001	20014430	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20014431	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	285.00
1001	20014432	10/14/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	95.00
1001	20014433	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014434	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014435	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014436	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014437	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014438	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014439	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014440	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014441	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014442	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014443	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014444	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014445	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014446	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014447	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014448	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014449	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014450	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014451	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014452	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014453	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20014454	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014455	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014456	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014457	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014458	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014459	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014460	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014461	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014462	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014463	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014464	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014465	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014466	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014467	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014468	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014469	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014470	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014471	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014472	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014473	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014474	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014475	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014476	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014477	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20014478	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014479	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014480	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014481	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014482	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014483	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014484	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014485	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014486	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014487	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014488	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014489	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014490	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014491	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014492	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014493	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014494	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014495	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014496	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014497	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014498	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014499	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014500	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014501	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
DATE: 11/12/13
TIME: 10:29:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 69
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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2013) and MDY(10,31,2013)
ACCOUNTING PERIOD: 2/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20014502	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014503	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014504	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014505	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014506	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014507	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014508	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014509	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014510	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014511	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014512	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014513	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014514	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014515	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014516	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014517	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014518	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014519	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014520	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014521	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014522	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014523	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014524	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014525	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

RUN DATE 11/12/13 TIME 10:29:56

- FUND ACCOUNTING/PURCHASING

- FUND ACCOUNTING/PURCHASING
DATE: 11/12/13
TIME: 10:29:46

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 70
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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2013) and MDY(10,31,2013)
ACCOUNTING PERIOD: 2/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20014526	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014527	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014528	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014529	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014530	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014531	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014532	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014533	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014534	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014535	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014536	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014537	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014538	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014539	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014540	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014541	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014542	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014543	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014544	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014545	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014546	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014547	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014548	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014549	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 11/12/13
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 71
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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2013) and MDY(10,31,2013)
 ACCOUNTING PERIOD: 2/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20014550	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014551	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014552	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014553	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014554	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014555	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014556	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014557	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014558	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014559	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014560	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014561	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014562	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014563	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014564	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014565	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014566	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014567	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014568	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014569	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20014570	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014571	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014572	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014573	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 11/12/13
 TIME: 10:29:46

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 72
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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2013) and MDY(10,31,2013)
 ACCOUNTING PERIOD: 2/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20014574	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014575	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014576	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014577	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014578	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014579	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	22.50
1001	20014580	10/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20014581	10/28/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014784	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014785	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014786	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014787	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014788	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014789	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014790	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014791	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014792	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014793	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014794	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014795	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20014796	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	207.50
1001	20014797	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	207.50
1001	20014798	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014799	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	207.50

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

PAGE NUMBER: 73
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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2013) and MDY(10,31,2013)
 ACCOUNTING PERIOD: 2/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20014800	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014801	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014802	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014803	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014804	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014805	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014806	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014807	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014808	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014809	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014810	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014811	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014812	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014813	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014814	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014815	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014816	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014817	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014818	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014819	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014820	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014821	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014822	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	207.50
1001	20014823	10/30/13	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: 74
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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2013) and MDY(10,31,2013)
ACCOUNTING PERIOD: 2/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20014824	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014825	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014826	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	207.50
1001	20014827	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014828	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014829	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014830	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014831	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014832	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	207.50
1001	20014833	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014834	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	207.50
1001	20014835	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014836	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014837	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	207.50
1001	20014838	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014839	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014840	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014841	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014842	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014843	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014844	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014845	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014846	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014847	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
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TAYLOR COUNTY
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PAGE NUMBER: 75
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SELECTION CRITERIA: transact.ck_date between MDY(10,1,2013) and MDY(10,31,2013)
ACCOUNTING PERIOD: 2/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20014848	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014849	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014850	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014851	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014852	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014853	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014854	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014855	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014856	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014857	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014858	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014859	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014860	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014861	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	207.50
1001	20014862	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014863	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014864	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014865	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014866	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014867	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014868	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014869	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014870	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014871	10/30/13	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	20014872	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014873	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014874	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014875	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014876	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014877	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014878	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014879	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014880	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014881	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014882	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014883	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014884	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014885	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014886	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014887	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014888	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014889	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014890	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014891	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014892	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014893	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014894	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014895	10/30/13	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	20014896	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014897	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014898	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014899	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014900	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014901	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014902	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014903	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014904	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014905	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014906	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014907	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014908	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014909	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014910	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014911	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014912	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014913	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	207.50
1001	20014914	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014915	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014916	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014917	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	207.50
1001	20014918	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014919	10/30/13	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	20014920	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014921	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014922	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014923	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014924	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014925	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014926	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014927	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014928	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	207.50
1001	20014929	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014930	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014931	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014932	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014933	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014934	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014935	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014936	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014937	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014938	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014939	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014940	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014941	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014942	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014943	10/30/13	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	20014944	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014945	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014946	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014947	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014948	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014949	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014950	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014951	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014952	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014953	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014954	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014955	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014956	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014957	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014958	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014959	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014960	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014961	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014962	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014963	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20014964	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014965	10/30/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
TOTAL CASH ACCOUNT						0.00	2087573.41
TOTAL FUND						0.00	2087573.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL REPORT						0.00	2087573.41