

SELECTION CRITERIA: transact.ck_date between MDY(11,1,2013) and MDY(11,30,2013)

ACCOUNTING PERIOD: 3/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	156957	11/05/13	3035 ABBIE OVBIKO	3020	AMANDA CACIOPPO	0.00	500.00
1001	156957	11/05/13	3035 ABBIE OVBIKO	3030	MOTHER	0.00	345.00
1001	156957	11/05/13	3035 ABBIE OVBIKO	3035	SUSAN PULLEN	0.00	350.66
TOTAL CHECK						0.00	1195.66
1001	156958	11/05/13	1050 ABILENE AG SERVICE & SUP	5100	WEIGH	0.00	5.00
1001	156958	11/05/13	1050 ABILENE AG SERVICE & SUP	6550	WEIGH TICKET	0.00	5.00
TOTAL CHECK						0.00	10.00
1001	156959	11/05/13	1063 ABILENE AUTO GLASS	1700	GLASS INSTAL/TRACY GRA	0.00	489.00
1001	156960	11/05/13	1702 ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	842.53
1001	156960	11/05/13	1702 ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	32.00
TOTAL CHECK						0.00	874.53
1001	156961	11/05/13	1582 ABILENE COLOR & SUPPLY	5100	BFNG PAD,LP	0.00	190.84
1001	156962	11/05/13	1598 ABILENE COURT REPORTERS	3030	10.14-15.13	0.00	550.00
1001	156963	11/05/13	1075 ABILENE ELECTRIC MOTOR S	6550	HOT WATER CIRCULATOR P	0.00	1481.88
1001	156963	11/05/13	1075 ABILENE ELECTRIC MOTOR S	6550	4LED 12V	0.00	31.80
TOTAL CHECK						0.00	1513.68
1001	156964	11/05/13	1082 ABILENE ISD	6572	10.21.13-10.25.13	0.00	73.50
1001	156964	11/05/13	1082 ABILENE ISD	6572	10.14.13-10.18.13	0.00	46.30
1001	156964	11/05/13	1082 ABILENE ISD	6572	10.7.13-10.11.13	0.00	82.10
TOTAL CHECK						0.00	201.90
1001	156965	11/05/13	1082 ABILENE ISD	8100	GED TSTNG OCT 13	0.00	100.00
1001	156965	11/05/13	1082 ABILENE ISD	8100	GED TST EXMNR FEE	0.00	131.25
1001	156965	11/05/13	1082 ABILENE ISD	6570	MB/OCT 13	0.00	125.00
TOTAL CHECK						0.00	356.25
1001	156966	11/05/13	1087 ABILENE LUMBER	6550	BOARD,WTRPRFFR	0.00	224.55
1001	156966	11/05/13	1087 ABILENE LUMBER	6550	SCPR BLD,RZR BLD	0.00	9.37
1001	156966	11/05/13	1087 ABILENE LUMBER	1045	TRM CSNG,DR STP	0.00	36.76
1001	156966	11/05/13	1087 ABILENE LUMBER	1045	CONN	0.00	5.41
1001	156966	11/05/13	1087 ABILENE LUMBER	1045	JMB LG	0.00	17.46
TOTAL CHECK						0.00	293.55
1001	156967	11/05/13	1089 ABILENE MAINTENANCE SUPP	5030	TWL,ABSRBNT	0.00	573.00
1001	156967	11/05/13	1089 ABILENE MAINTENANCE SUPP	6570	TP,TWL,GLV,DETG	0.00	207.70
1001	156967	11/05/13	1089 ABILENE MAINTENANCE SUPP	6570	TP,TWL,CUP,LNR,DETG,BL	0.00	338.55
TOTAL CHECK						0.00	1119.25
1001	156968	11/05/13	1094 ABILENE NEW HOLLAND, INC	5100	GREASE	0.00	135.00
1001	156969	11/05/13	1097 ABILENE PLUMBING SUPPLY	5030	FAUCET	0.00	15.24

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1001	156969	11/05/13	1097 ABILENE PLUMBING SUPPLY	5030	PLUG	0.00	12.94
1001	156969	11/05/13	1097 ABILENE PLUMBING SUPPLY	6550	SEAT	0.00	12.59
1001	156969	11/05/13	1097 ABILENE PLUMBING SUPPLY	6550	BALL VALVE	0.00	48.81
1001	156969	11/05/13	1097 ABILENE PLUMBING SUPPLY	6550	GLOVES	0.00	19.58
1001	156969	11/05/13	1097 ABILENE PLUMBING SUPPLY	5030	VCM BRK REP KIT	0.00	10.50
1001	156969	11/05/13	1097 ABILENE PLUMBING SUPPLY	5030	NPL ORNG	0.00	16.32
1001	156969	11/05/13	1097 ABILENE PLUMBING SUPPLY	5030	SLN REP KIT	0.00	12.60
1001	156969	11/05/13	1097 ABILENE PLUMBING SUPPLY	5030	GASKET,VAC REPR KT	0.00	22.56
1001	156969	11/05/13	1097 ABILENE PLUMBING SUPPLY	5512	COUPLNG,NIPL,PVC CAP	0.00	30.67
1001	156969	11/05/13	1097 ABILENE PLUMBING SUPPLY	5512	FAUCET	0.00	61.92
TOTAL CHECK						0.00	263.73
1001	156970	11/05/13	1683 ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	33.27
1001	156971	11/05/13	1098 ABILENE PRINTING & STATI	3060	COURTESY LETTERS	0.00	63.00
1001	156971	11/05/13	1098 ABILENE PRINTING & STATI	3065	COURTESY LETTERS	0.00	63.00
1001	156971	11/05/13	1098 ABILENE PRINTING & STATI	3070	COURTESY LETTERS	0.00	63.00
1001	156971	11/05/13	1098 ABILENE PRINTING & STATI	3075	COURTESY LETTERS	0.00	63.00
1001	156971	11/05/13	1098 ABILENE PRINTING & STATI	3080	COURTESY LETTERS	0.00	63.00
1001	156971	11/05/13	1098 ABILENE PRINTING & STATI	3010	WIND ENV	0.00	148.00
1001	156971	11/05/13	1098 ABILENE PRINTING & STATI	3010	ENV	0.00	132.00
1001	156971	11/05/13	1098 ABILENE PRINTING & STATI	3035	BUS CARDS-WENDI PEARSO	0.00	25.00
1001	156971	11/05/13	1098 ABILENE PRINTING & STATI	6010	WARR CLR SHT	0.00	155.00
1001	156971	11/05/13	1098 ABILENE PRINTING & STATI	6550	INMT RZR LOG	0.00	70.00
1001	156971	11/05/13	1098 ABILENE PRINTING & STATI	6550	PROP ISSUE FORM	0.00	120.00
1001	156971	11/05/13	1098 ABILENE PRINTING & STATI	6550	INMT VSTR LST FORM	0.00	120.00
1001	156971	11/05/13	1098 ABILENE PRINTING & STATI	6550	UNDRST RLE BK	0.00	38.00
1001	156971	11/05/13	1098 ABILENE PRINTING & STATI	6550	LEAVE REQ	0.00	70.00
1001	156971	11/05/13	1098 ABILENE PRINTING & STATI	6550	POPLTN CNT LOG	0.00	70.00
1001	156971	11/05/13	1098 ABILENE PRINTING & STATI	4510	#11 ENV	0.00	558.00
1001	156971	11/05/13	1098 ABILENE PRINTING & STATI	3065	CONT AGRMNT	0.00	14.00
1001	156971	11/05/13	1098 ABILENE PRINTING & STATI	6570	REST FORM	0.00	243.00
1001	156971	11/05/13	1098 ABILENE PRINTING & STATI	6570	INTK FORM	0.00	115.00
TOTAL CHECK						0.00	2193.00
1001	156972	11/05/13	1105 ABILENE PROFESSIONAL SER	3040	JP3-THOMAS MOORE	0.00	715.00
1001	156972	11/05/13	1105 ABILENE PROFESSIONAL SER	3040	JP4/LYNN WATSON	0.00	757.00
1001	156972	11/05/13	1105 ABILENE PROFESSIONAL SER	3040	JP2-RAYMOND MORRISON	0.00	775.00
TOTAL CHECK						0.00	2247.00
1001	156973	11/05/13	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	999.80
1001	156974	11/05/13	1111 ABILENE SALES, INC.	5200	PIPE,BLDS	0.00	43.66
1001	156974	11/05/13	1111 ABILENE SALES, INC.	5400	SCRW,NUT,WSHR	0.00	52.09
1001	156974	11/05/13	1111 ABILENE SALES, INC.	6550	PNT	0.00	59.88
1001	156974	11/05/13	1111 ABILENE SALES, INC.	6550	WSP SPRY,SCRW	0.00	49.47
TOTAL CHECK						0.00	205.10

- FUND ACCOUNTING/PURCHASING
 DATE: 12/05/13
 TIME: 16:37:26

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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1001	156975	11/05/13 2494	ACCT #277100	5200	KYLE KENDRICK	0.00	55.00
1001	156976	11/05/13 1117	ACCURACY PLUS REPORTING	3045	10.14.13	0.00	275.00
1001	156976	11/05/13 1117	ACCURACY PLUS REPORTING	3030	OCT 21,22-2013	0.00	425.00
TOTAL CHECK						0.00	700.00
1001	156977	11/05/13 1295	ACS - GOVERNMENT RECORDS	1010	FREIGHT	0.00	9.67
1001	156978	11/05/13 1124	AIRGAS SOUTHWEST, INC.	5400	TWN WLDNG GRD	0.00	45.12
1001	156978	11/05/13 1124	AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	38.75
TOTAL CHECK						0.00	83.87
1001	156979	11/05/13 3370	AJ'S AUTO PARTS	5200	LNG LF MNTRE	0.00	3.70
1001	156979	11/05/13 3370	AJ'S AUTO PARTS	5200	BUSH	0.00	1.66
1001	156979	11/05/13 3370	AJ'S AUTO PARTS	5200	HYD FTTNG	0.00	12.84
1001	156979	11/05/13 3370	AJ'S AUTO PARTS	5200	HOSE,CLMPS	0.00	5.89
1001	156979	11/05/13 3370	AJ'S AUTO PARTS	5200	CPLNG,CLMP,HOSE	0.00	7.43
TOTAL CHECK						0.00	31.52
1001	156980	11/05/13 3613	ALFREDO GARCIA	5400	REIMB CDL	0.00	61.00
1001	156981	11/05/13 3381	FOWLKES LAW FIRM, P.C.	3040	DFV	0.00	75.00
1001	156981	11/05/13 3381	FOWLKES LAW FIRM, P.C.	3045	ROBERT FLORES	0.00	115.00
1001	156981	11/05/13 3381	FOWLKES LAW FIRM, P.C.	3040	MTD	0.00	37.50
TOTAL CHECK						0.00	227.50
1001	156982	11/05/13 1131	ANGELO ARCHIVES & SECURI	1010	VAULT BOX STORAGE	0.00	308.00
1001	156982	11/05/13 1131	ANGELO ARCHIVES & SECURI	3010	VAULT BOX STORAGE	0.00	716.30
TOTAL CHECK						0.00	1024.30
1001	156983	11/05/13 1433	ASG SECURITY	3300	NOV 13	0.00	30.00
1001	156984	11/05/13 1139	AT&T	1040	10.11.13-11.10.13	0.00	6006.58
1001	156985	11/05/13 1139	AT&T	5400	10.5.13-11.4.13	0.00	35.27
1001	156986	11/05/13 1139	AT&T	5100	10.13.13-11.12.13	0.00	32.23
1001	156986	11/05/13 1139	AT&T	1060	10.13.13-11.12.13	0.00	70.47
TOTAL CHECK						0.00	102.70
1001	156987	11/05/13 1139	AT&T	5400	10.14.13-11.13.13	0.00	40.14
1001	156988	11/05/13 1140	ATMOS ENERGY	5030	09.17.13-10.15.13	0.00	286.96
1001	156988	11/05/13 1140	ATMOS ENERGY	5030	09.17.13-10.15.13	0.00	682.57
1001	156988	11/05/13 1140	ATMOS ENERGY	5030	09.17.13-10.15.13	0.00	1728.30
TOTAL CHECK						0.00	2697.83
1001	156989	11/05/13 1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN SUP,SCL KLEEN	0.00	25.22

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1001	156990	11/05/13 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	12513.59
1001	156991	11/05/13 1152	BEAR GRAPHICS, INC.	3075	MAG WRNG	0.00	94.31
1001	156992	11/05/13 1954	BEE EQUIPMENT SALES, LT	5100	HOPPER SKIRT	0.00	405.11
1001	156993	11/05/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1149.28
1001	156993	11/05/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	410.11
1001	156993	11/05/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	889.80
1001	156993	11/05/13 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	65.70
1001	156993	11/05/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8388.97
1001	156993	11/05/13 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	477.20
1001	156993	11/05/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1722.79
1001	156993	11/05/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	107.99
1001	156993	11/05/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1711.05
1001	156993	11/05/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	40.95
TOTAL CHECK						0.00	14963.84
1001	156994	11/05/13 3614	BENJAMIN JAMES	6570	PASADENA	0.00	60.00
1001	156995	11/05/13 1157	BETTY HARDWICK CENTER	1040.7	1ST QTR FY 14	0.00	25000.00
1001	156996	11/05/13 1158	BFI: WEST TEXAS DISTRICT	6550	C&D	0.00	36.47
1001	156996	11/05/13 1158	BFI: WEST TEXAS DISTRICT	6550	C&D	0.00	51.26
TOTAL CHECK						0.00	87.73
1001	156997	11/05/13 1160	BIBLE HARDWARE	5300	PIPE, CONCTR, NIP, BUSH, T	0.00	53.66
1001	156997	11/05/13 1160	BIBLE HARDWARE	6550	LETTERS	0.00	60.63
1001	156997	11/05/13 1160	BIBLE HARDWARE	6550	WD40, GRSE, LUB	0.00	20.48
1001	156997	11/05/13 1160	BIBLE HARDWARE	6550	LESS TAX	0.00	-4.62
1001	156997	11/05/13 1160	BIBLE HARDWARE	5030	SCR, BLT, PLT, ROD ZNC	0.00	7.99
1001	156997	11/05/13 1160	BIBLE HARDWARE	5030	SCR, BLT	0.00	3.42
1001	156997	11/05/13 1160	BIBLE HARDWARE	5030	ADHV	0.00	2.79
1001	156997	11/05/13 1160	BIBLE HARDWARE	5030	SCR, BLT	0.00	6.42
1001	156997	11/05/13 1160	BIBLE HARDWARE	5030	KEY	0.00	2.77
TOTAL CHECK						0.00	153.54
1001	156998	11/05/13 1163	BIG COUNTRY SUPPLY	7521	GLOVES	0.00	35.85
1001	156998	11/05/13 1163	BIG COUNTRY SUPPLY	6030	NAMETAG	0.00	14.95
1001	156998	11/05/13 1163	BIG COUNTRY SUPPLY	6550	NT-M HARGIS	0.00	13.50
1001	156998	11/05/13 1163	BIG COUNTRY SUPPLY	6010	NT-L KIDWELL	0.00	13.50
1001	156998	11/05/13 1163	BIG COUNTRY SUPPLY	5100	PROTAC WH LED CR123 HL	0.00	42.95
1001	156998	11/05/13 1163	BIG COUNTRY SUPPLY	5400	MCRO BAR	0.00	26.10
TOTAL CHECK						0.00	146.85
1001	156999	11/05/13 1164	BIG COUNTRY TIRE, INC.	5300	TIRES, ROT, BAL	0.00	297.56
1001	156999	11/05/13 1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	29.00

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1001	156999	11/05/13 1164	BIG COUNTRY TIRE, INC.	5100	FLT REP	0.00	16.00
1001	156999	11/05/13 1164	BIG COUNTRY TIRE, INC.	5100	FLT REP	0.00	18.60
TOTAL CHECK						0.00	361.16
1001	157000	11/05/13 1722	BILL WILLIAMS TIRE CENTE	5400	CREDIT	0.00	-8.00
1001	157000	11/05/13 1722	BILL WILLIAMS TIRE CENTE	5400	TIRES,MT,DSMT,VLV STM	0.00	383.54
TOTAL CHECK						0.00	375.54
1001	157001	11/05/13 3431	BILLY JOHN EDWARDS	3045	10-16-2013	0.00	327.61
1001	157002	11/05/13 1172	BOB BARKER COMPANY, INC.	2600	THPST,SCK,DEO	0.00	197.07
1001	157002	11/05/13 1172	BOB BARKER COMPANY, INC.	2600	SOCK	0.00	11.42
TOTAL CHECK						0.00	208.49
1001	157003	11/05/13 1173	BOB LINDSEY	3020	PHILLIP WILSON	0.00	350.00
1001	157003	11/05/13 1173	BOB LINDSEY	3020	DUSTY ALLEN	0.00	300.00
1001	157003	11/05/13 1173	BOB LINDSEY	3040	AB	0.00	112.50
TOTAL CHECK						0.00	762.50
1001	157004	11/05/13 1181	BRUCKNERS TRUCK SALES, I	5200	CRCT BRKR,SN VSR BRCKT	0.00	62.52
1001	157005	11/05/13 3533	BRYAN G HALL	3020	ROIANNA CARRION	0.00	725.00
1001	157005	11/05/13 3533	BRYAN G HALL	3045	ROIANNA CARRION	0.00	115.00
1001	157005	11/05/13 3533	BRYAN G HALL	3045	ROIANNA CARRION	0.00	35.00
1001	157005	11/05/13 3533	BRYAN G HALL	3020	DAVIANO FERNANDEZ	0.00	475.00
1001	157005	11/05/13 3533	BRYAN G HALL	3020	JOHN SARGENT	0.00	1875.00
1001	157005	11/05/13 3533	BRYAN G HALL	3025	BILLY WEAVER	0.00	350.00
TOTAL CHECK						0.00	3575.00
1001	157006	11/05/13 2981	BRYCE BEDFORD	3030	CHILDREN	0.00	416.50
1001	157006	11/05/13 2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1154.00
1001	157006	11/05/13 2981	BRYCE BEDFORD	3030	CHILDREN	0.00	964.50
TOTAL CHECK						0.00	2535.00
1001	157007	11/05/13 3612	BUFFALO GAP HISTORIC VIL	1040.55	A. LANE/A. PENNS	0.00	150.00
1001	157008	11/05/13 2644	BUFFALO GAP ROUND UP NEW	1400	OCT 13 1/4 PG FULL CLR	0.00	286.00
1001	157009	11/05/13 3165	BYRON HATCHETT	3035	MYRANDA SHERMAN	0.00	216.67
1001	157009	11/05/13 3165	BYRON HATCHETT	3035	MYRANDA SHERMAN	0.00	216.67
1001	157009	11/05/13 3165	BYRON HATCHETT	3035	MYRANDA SHERMAN	0.00	216.66
1001	157009	11/05/13 3165	BYRON HATCHETT	3045	ARMANDO GARZA III	0.00	115.00
1001	157009	11/05/13 3165	BYRON HATCHETT	3050	CHRYSIANA MUNTEAN	0.00	115.00
TOTAL CHECK						0.00	880.00
1001	157010	11/05/13 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	425.76
1001	157010	11/05/13 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	7392.72
TOTAL CHECK						0.00	7818.48

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1001	157011	11/05/13 3189	CAREHERE	1201	NOV 13	0.00	11180.00
1001	157012	11/05/13 2708	CAROL L. GINDRATT, LPC	2300	RO/OCT 13	0.00	60.00
1001	157013	11/05/13 1196	CENTRAL APPRAISAL DISTRI	1040	TAX FOR PROP-M00311393	0.00	20.42
1001	157013	11/05/13 1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM SEPT 13	0.00	301.50
1001	157013	11/05/13 1196	CENTRAL APPRAISAL DISTRI	1040.2	PRNT/MLNG 2013 TAX STM	0.00	32203.22
1001	157013	11/05/13 1196	CENTRAL APPRAISAL DISTRI	1040	PROP ID 52189	0.00	3850.57
TOTAL CHECK						0.00	36375.71
1001	157014	11/05/13 2356	CHARM-TEX, INC.	6550	TOWELS	0.00	822.50
1001	157015	11/05/13 3093	CHOICE MEDICAL SUPPLY, I	6550	THMB STBLZR	0.00	25.00
1001	157016	11/05/13 1655	CHRISTINA GLASGOW	3050	TACA- SAN ANTONIO	0.00	857.72
1001	157017	11/05/13 1005	CITY OF ABILENE	1040.7	JUL,AUG, SEPT	0.00	29450.00
1001	157017	11/05/13 1005	CITY OF ABILENE	1040.6	JUL,AUG, SEPT	0.00	20000.00
1001	157017	11/05/13 1005	CITY OF ABILENE	1040.55	JUL,AUG, SEPT	0.00	5782.50
1001	157017	11/05/13 1005	CITY OF ABILENE	1040.7	JUL,AUG, SEPT	0.00	457.50
1001	157017	11/05/13 1005	CITY OF ABILENE	1040.65	JUL,AUG, SEPT	0.00	5165.00
1001	157017	11/05/13 1005	CITY OF ABILENE	1040	JUL,AUG, SEPT	0.00	4350.75
1001	157017	11/05/13 1005	CITY OF ABILENE	1040.6	JUL,AUG, SEPT	0.00	125.00
1001	157017	11/05/13 1005	CITY OF ABILENE	1040.75	TRAPPER CREDIT	0.00	-6000.00
TOTAL CHECK						0.00	59330.75
1001	157018	11/05/13 1005	CITY OF ABILENE WATER	5030	09.06.13-10.06.13	0.00	6.53
1001	157018	11/05/13 1005	CITY OF ABILENE WATER	5030	09.06.13-10.06.13	0.00	20.47
1001	157018	11/05/13 1005	CITY OF ABILENE WATER	6550	9.12.13-10.11.13	0.00	1409.68
1001	157018	11/05/13 1005	CITY OF ABILENE WATER	8100	RECYCLE CARDBOARD	0.00	80.00
1001	157018	11/05/13 1005	CITY OF ABILENE WATER	6550	9.12.13-10.11.13	0.00	5049.94
1001	157018	11/05/13 1005	CITY OF ABILENE WATER	6550	9.12.13-10.11.13	0.00	2.00
TOTAL CHECK						0.00	6568.62
1001	157019	11/05/13 1207	CITY OF TUSCOLA	3075	660400-660800	0.00	44.08
1001	157020	11/05/13 3615	CLESTON CRONK	6550	REIMB PTCHS J PEARCE	0.00	20.00
1001	157021	11/05/13 1211	CLOUD PRINTING COMPANY	2040	AMSMNT PRMT LBL 2014	0.00	696.00
1001	157022	11/05/13 2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	5250.00
1001	157022	11/05/13 2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-116 COBAN DVMS I	0.00	250.00
1001	157022	11/05/13 2691	COBAN TECHNOLOGIES, INC	6010	WARR-E4, EDGE 4TH YEAR	0.00	1465.24
1001	157022	11/05/13 2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	1750.00
1001	157022	11/05/13 2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	180.00
1001	157022	11/05/13 2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	180.00
1001	157022	11/05/13 2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201, COBAN DVMS	0.00	90.00

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1001	157022	11/05/13 2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	1500.00
1001	157022	11/05/13 2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	1000.00
1001	157022	11/05/13 2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	250.00
1001	157022	11/05/13 2691	COBAN TECHNOLOGIES, INC	6010	WARR-IN2, INTERVIEW 2N	0.00	512.63
1001	157022	11/05/13 2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	750.00
1001	157022	11/05/13 2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-117, COBAN DVMS	0.00	399.45
1001	157022	11/05/13 2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110, COBAN DVMS	0.00	756.85
TOTAL CHECK						0.00	14334.17
1001	157023	11/05/13 1495	WEST CENTRAL TEXAS COUNC	4010	DAN PETERSON	0.00	36.00
1001	157024	11/05/13 1645	CONLEY PRINTING CO., INC	4510	EARLY VTNG COMBO FORM	0.00	255.00
1001	157025	11/05/13 2062	CONNIE L NICHOLS	6570	CONF-SAN MARCOS	0.00	104.00
1001	157026	11/05/13 3503	COOK MAYFIELD MEMORIAL L	3080	SEPT 13	0.00	356.94
1001	157026	11/05/13 3503	COOK MAYFIELD MEMORIAL L	3080	AUG 13	0.00	456.00
TOTAL CHECK						0.00	812.94
1001	157027	11/05/13 1220	CORLEY WETSEL FREIGHTLIN	5300	STRNG LNK	0.00	196.93
1001	157027	11/05/13 1220	CORLEY WETSEL FREIGHTLIN	5400	REP TO UNIT 416	0.00	1844.98
TOTAL CHECK						0.00	2041.91
1001	157028 V	11/05/13 3558	COURT REPORTING SEMINARS	3020	TINA LAMB	0.00	-195.00
1001	157028	11/05/13 3558	COURT REPORTING SEMINARS	3020	TINA LAMB	0.00	195.00
TOTAL CHECK						0.00	0.00
1001	157029	11/05/13 1204	COMMUNITY SUPERVISION/CO	6585	OCT, NOV, DEC 2013	0.00	57998.00
1001	157029	11/05/13 1204	COMMUNITY SUPERVISION/CO	6585	SEPT 13	0.00	17993.00
TOTAL CHECK						0.00	75991.00
1001	157030	11/05/13 1237	DAVID THEDFORD	3025	JEFFREY TITUS	0.00	1600.00
1001	157030	11/05/13 1237	DAVID THEDFORD	3020	HENRY JOHNSON	0.00	1902.60
1001	157030	11/05/13 1237	DAVID THEDFORD	3050	DAVID MORGAN II	0.00	465.00
1001	157030	11/05/13 1237	DAVID THEDFORD	3050	DAVID MORGAN II	0.00	35.00
1001	157030	11/05/13 1237	DAVID THEDFORD	3050	CHRISTIAN WRIGHT	0.00	155.00
1001	157030	11/05/13 1237	DAVID THEDFORD	3020	FREDRICK KERSTELL	0.00	578.00
1001	157030	11/05/13 1237	DAVID THEDFORD	3020	FREDRICK KERSTELL	0.00	578.00
1001	157030	11/05/13 1237	DAVID THEDFORD	3035	CHRISTIAN WRIGHT	0.00	350.00
1001	157030	11/05/13 1237	DAVID THEDFORD	3035	LEE LEIJA	0.00	400.00
1001	157030	11/05/13 1237	DAVID THEDFORD	3025	JOHN CARROLL JR	0.00	175.00
1001	157030	11/05/13 1237	DAVID THEDFORD	3025	SHANTEL COLSRUD	0.00	950.00
TOTAL CHECK						0.00	7188.60
1001	157031	11/05/13 1711	DCF	6570	KA/OCT 13	0.00	86.00
1001	157032	11/05/13 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	136.15

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1001	157033	11/05/13 1938	DENNIS VON WILLER	3050	GEOFFREY LEWIS	0.00	115.00
1001	157033	11/05/13 1938	DENNIS VON WILLER	3050	KAYLA MORALES	0.00	115.00
1001	157033	11/05/13 1938	DENNIS VON WILLER	3050	DEMITRIS STYLES	0.00	115.00
1001	157033	11/05/13 1938	DENNIS VON WILLER	3050	MARK NOCITRA	0.00	115.00
1001	157033	11/05/13 1938	DENNIS VON WILLER	3050	ROLANDO RAMIREZ	0.00	115.00
1001	157033	11/05/13 1938	DENNIS VON WILLER	3050	ROLANDO RAMIREZ	0.00	35.00
1001	157033	11/05/13 1938	DENNIS VON WILLER	3050	JOHN SLAUGHTER	0.00	115.00
1001	157033	11/05/13 1938	DENNIS VON WILLER	3050	JOHN WILCOXEN	0.00	115.00
1001	157033	11/05/13 1938	DENNIS VON WILLER	3045	DAVID BRIDGWATER	0.00	35.00
1001	157033	11/05/13 1938	DENNIS VON WILLER	3045	DAVID BRIDGWATER	0.00	115.00
TOTAL CHECK						0.00	990.00
1001	157034	11/05/13 3326	DEPT. OF INFORMATION RES	1040	SEPT 13	0.00	231.53
1001	157035	11/05/13 1240	DEVIN COFFEY, ATTORNEY A	3045	APRIL BUTGEREIT	0.00	75.00
1001	157035	11/05/13 1240	DEVIN COFFEY, ATTORNEY A	3035	KELLY EDWARDS	0.00	4020.00
1001	157035	11/05/13 1240	DEVIN COFFEY, ATTORNEY A	3035	JOSEPH MORENO	0.00	910.00
1001	157035	11/05/13 1240	DEVIN COFFEY, ATTORNEY A	3025	CHRISTOPHER JOHNSON	0.00	400.00
1001	157035	11/05/13 1240	DEVIN COFFEY, ATTORNEY A	3025	CASEY CLAYTOR	0.00	350.00
TOTAL CHECK						0.00	5755.00
1001	157036	11/05/13 2846	DISTRICT 7 TAE4-HA	7510	KIT HORNE	0.00	120.00
1001	157037	11/05/13 2664	DISTRICT 7 TEAFCS ASSOCI	7510	JANE ROWAN	0.00	170.00
1001	157038	11/05/13 1249	EARNEST W. SCOTT	3045	ASHLEY CASTRO	0.00	115.00
1001	157038	11/05/13 1249	EARNEST W. SCOTT	3045	BRETT GAMBLE	0.00	115.00
1001	157038	11/05/13 1249	EARNEST W. SCOTT	3045	JENNIFER GIBSON	0.00	115.00
TOTAL CHECK						0.00	345.00
1001	157039	11/05/13 1601	ELMWOOD FUNERAL HOME	7010	SHERRY BIVINS	0.00	50.00
1001	157040	11/05/13 2648	ERAGON ASPHALT & EMULSION	5400	CRS-2	0.00	15364.99
1001	157040	11/05/13 2648	ERAGON ASPHALT & EMULSION	5400	CRS-2	0.00	15083.76
1001	157040	11/05/13 2648	ERAGON ASPHALT & EMULSION	5400	PUMP CHG	0.00	80.00
TOTAL CHECK						0.00	30528.75
1001	157041	11/05/13 1260	EXPERIAN	6550	OCT 13	0.00	61.91
1001	157042	11/05/13 1261	EYEMART EXPRESS #54	7010	S GLAZE,R CAHILL	0.00	151.84
1001	157042	11/05/13 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	462.01
TOTAL CHECK						0.00	613.85
1001	157043	11/05/13 1264	FARM & RANCH WESTERN WEA	6550	PANTS	0.00	36.95
1001	157044	11/05/13 3142	FASTENAL	5200	BRKAWAYNUT	0.00	133.40
1001	157045	11/05/13 1267	FEDEX CORPORATION	5300	PRINEVILLE OR	0.00	4.00

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1001	157045	11/05/13 1267	FEDEX CORPORATION	6570	TAFT	0.00	47.52
1001	157045	11/05/13 1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	74.79
TOTAL CHECK						0.00	126.31
1001	157046	11/05/13 2162	FIRST STATE BANK IN TUSC	3075	CHECK ORDER	0.00	108.34
1001	157047	11/05/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	157047	11/05/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	157047	11/05/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	157047	11/05/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	157047	11/05/13 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
TOTAL CHECK						0.00	3401.58
1001	157048	11/05/13 1274	FOUR SEASONS CAR WASH &	5400	OIL CHG	0.00	51.39
1001	157048	11/05/13 1274	FOUR SEASONS CAR WASH &	5400	LESS TAX	0.00	-0.41
TOTAL CHECK						0.00	50.98
1001	157049	11/05/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	343.80
1001	157049	11/05/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	319.00
TOTAL CHECK						0.00	662.80
1001	157050	11/05/13 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	216.48
1001	157050	11/05/13 1705	GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	31.20
TOTAL CHECK						0.00	247.68
1001	157051	11/05/13 1287	GCR ABILENE TRUCK TIRE C	5100	TIRES,MT,DSMT,ORNG	0.00	5047.64
1001	157052	11/05/13 1291	GIRDNER FUNERAL HOME	7010	ROYCE JONAS	0.00	750.00
1001	157053	11/05/13 2586	GLOBAL TOWER PARTNERS	6010	NOV 13	0.00	29.59
1001	157054	11/05/13 2044	GLORIA'S GRILL	3040	18199B-CECIL HOLLAND	0.00	121.00
1001	157055	11/05/13 1297	GRAINGER	5030	MTR,BRCKT,LMP,BLLST	0.00	1419.27
1001	157056	11/05/13 1299	GRAYBAR ELECTRIC COMPANY	6550	DEV BX,BUSH,ADPTR	0.00	8.10
1001	157056	11/05/13 1299	GRAYBAR ELECTRIC COMPANY	6550	SLTGT,DEV BX,CONN,MDL	0.00	25.35
TOTAL CHECK						0.00	33.45
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6010	ABA-HP02-11 BALLISTIC	0.00	749.95
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6010	ABA-TAC1-PKT SAFARILAN	0.00	168.75
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNBS-S REFLECTIVE	0.00	105.00
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNBS-M REFLECTIVE	0.00	157.50
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNBS-L REFLECTIVE	0.00	157.50
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNBS-XL REFLECTIV	0.00	157.50
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNBS-3XL REFLECTI	0.00	108.00
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNBS-5XL REFLECTI	0.00	125.00
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-S REFLECTIVE	0.00	202.50

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1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-M REFLECTIVE	0.00	1417.50	
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-L REFLECTIVE	0.00	607.50	
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-XL REFLECTIVE	0.00	405.00	
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-2XL REFLECTIV	0.00	637.50	
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-3XL REFLECTIV	0.00	222.50	
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-4XL REFLECTIV	0.00	465.00	
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6550	REFL-JNB-5XL REFLECTIV	0.00	145.50	
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6010	GOW-70C3/L- LARGE, GE	0.00	82.98	
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6010	GOW-70C3/L- 3X-LARGE,	0.00	107.87	
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6010	GOW-7YH3/L GERBER RAIN	0.00	23.00	
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6010	GOW-PRINT-REF-S PRINT	0.00	52.00	
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6010	ELB-P865-2XL ELBECO SS	0.00	95.22	
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-XLR 511	0.00	101.49	
1001	157057	11/05/13 1629	GT DISTRIBUTORS, INC.	6030	AMMO	0.00	254.85	
TOTAL CHECK							0.00	6549.61
1001	157058	11/05/13 2338	GUARDIAN SECURITY SOLUTI	6550	REPLACE DVR WITH GUARD	0.00	6545.00	
1001	157058	11/05/13 2338	GUARDIAN SECURITY SOLUTI	6550	TRAVEL	0.00	150.00	
1001	157058	11/05/13 2338	GUARDIAN SECURITY SOLUTI	6550	INSTALLATION	0.00	250.00	
TOTAL CHECK							0.00	6945.00
1001	157059	11/05/13 2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	68.70	
1001	157060	11/05/13 1305	HARBOR FREIGHT TOOLS - A	5300	AIR MAN,CPLR,PLG,HOSE	0.00	36.65	
1001	157060	11/05/13 1305	HARBOR FREIGHT TOOLS - A	5300	LESS TAX	0.00	-2.80	
1001	157060	11/05/13 1305	HARBOR FREIGHT TOOLS - A	5300	EXT CORD,LGTS	0.00	96.95	
1001	157060	11/05/13 1305	HARBOR FREIGHT TOOLS - A	5300	HOS,JCK,CUTR,WRNC,SRWD	0.00	250.58	
1001	157060	11/05/13 1305	HARBOR FREIGHT TOOLS - A	5300	LESS TAX	0.00	-19.10	
1001	157060	11/05/13 1305	HARBOR FREIGHT TOOLS - A	3075	105 PIECE TOOL CHEST	0.00	37.99	
TOTAL CHECK							0.00	400.27
1001	157061	11/05/13 1307	HART INTERCIVIC, INC.	4510	BALLOT	0.00	15.00	
1001	157061	11/05/13 1307	HART INTERCIVIC, INC.	4510	BALLOT STOCK	0.00	121.50	
1001	157061	11/05/13 1307	HART INTERCIVIC, INC.	1400	PC.WIN7,S&H	0.00	6050.00	
TOTAL CHECK							0.00	6186.50
1001	157062	11/05/13 1308	HAYS TIRE & SERVICE	6550	TIRES	0.00	563.24	
1001	157063	11/05/13 3455	HEARTLAND ASPHALT MATERI	5100	CRS-2	0.00	10413.53	
1001	157064	11/05/13 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	91.46	
1001	157064	11/05/13 1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	378.40	
TOTAL CHECK							0.00	469.86
1001	157065	11/05/13 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	2270.71	
1001	157065	11/05/13 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	325.40	
TOTAL CHECK							0.00	2596.11

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1001	157066	11/05/13 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1774.95
1001	157066	11/05/13 1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	142.00
TOTAL CHECK						0.00	1916.95
1001	157067	11/05/13 3504	HIRED HANDS, INC	3040	2-919-13 ALKINFOLARIN-	0.00	581.99
1001	157068	11/05/13 3611	HISPANIC LIFE	1400	1/2 PAGE COLOR AD	0.00	272.80
1001	157069	11/05/13 2278	IMAGE TEK	1010	OCT 2013-SEP 2014	0.00	2150.00
1001	157069	11/05/13 2278	IMAGE TEK	1010	MAINT OCT12 - SEPT 13	0.00	2150.00
TOTAL CHECK						0.00	4300.00
1001	157070	11/05/13 1011	INTERSTATE BATTERIES SYS	4010	AA BATT	0.00	17.76
1001	157070	11/05/13 1011	INTERSTATE BATTERIES SYS	5030	D BATT	0.00	21.90
TOTAL CHECK						0.00	39.66
1001	157071	11/05/13 3211	JACKSON LAW FIRM	3025	ANTHWAWN JORDAN	0.00	952.74
1001	157071	11/05/13 3211	JACKSON LAW FIRM	3050	TONIA STROOPE	0.00	115.00
1001	157071	11/05/13 3211	JACKSON LAW FIRM	3050	ALEXANDRIA ROBERTS	0.00	115.00
1001	157071	11/05/13 3211	JACKSON LAW FIRM	3035	TONIA STROOPE	0.00	350.92
1001	157071	11/05/13 3211	JACKSON LAW FIRM	3025	ALEXANDRIA ROBERTS	0.00	302.30
TOTAL CHECK						0.00	1835.96
1001	157072	11/05/13 3333	JACOB BLIZZARD	3020	JOSEPHEN OVALLES	0.00	537.00
1001	157072	11/05/13 3333	JACOB BLIZZARD	3025	JASON SANDERS	0.00	170.92
TOTAL CHECK						0.00	707.92
1001	157073	11/05/13 1781	JANELL C WILLIAMS	6570	IV-E TRNGN-AUSTIN	0.00	88.00
1001	157074	11/05/13 3415	JASON D DUNHAM, PH.D.	3040	TONYA CRENWELGE	0.00	1000.00
1001	157074	11/05/13 3415	JASON D DUNHAM, PH.D.	3040	DOVIE NICKELS	0.00	1000.00
TOTAL CHECK						0.00	2000.00
1001	157075	11/05/13 2796	JAY GIBSON	3035	10-11-2013	0.00	202.29
1001	157077	11/05/13 1022	JEFF JOHNSON	3050	JIMMY SPENCER	0.00	115.00
1001	157077	11/05/13 1022	JEFF JOHNSON	3050	JIMMY SPENCER	0.00	35.00
1001	157077	11/05/13 1022	JEFF JOHNSON	3050	JIMMY SPENCER	0.00	35.00
1001	157077	11/05/13 1022	JEFF JOHNSON	3050	JIMMY SPENCER	0.00	35.00
1001	157077	11/05/13 1022	JEFF JOHNSON	3050	ALBERT TRINIDAD	0.00	115.00
1001	157077	11/05/13 1022	JEFF JOHNSON	3050	FELICIA STRATTON	0.00	115.00
1001	157077	11/05/13 1022	JEFF JOHNSON	3050	FELICIA STRATTON	0.00	35.00
1001	157077	11/05/13 1022	JEFF JOHNSON	3050	FELICIA STRATTON	0.00	35.00
1001	157077	11/05/13 1022	JEFF JOHNSON	3050	FELICIA STRATTON	0.00	35.00
1001	157077	11/05/13 1022	JEFF JOHNSON	3050	DAREAN SAMPLE	0.00	115.00
1001	157077	11/05/13 1022	JEFF JOHNSON	3050	CHRISTOPHER PRUETT	0.00	115.00
1001	157077	11/05/13 1022	JEFF JOHNSON	3050	CHRISTOPHER MARTINEZ	0.00	35.00
1001	157077	11/05/13 1022	JEFF JOHNSON	3050	CHRISTOPHER MARTINEZ	0.00	115.00
1001	157077	11/05/13 1022	JEFF JOHNSON	3045	DEMETRIUS ALLEN	0.00	115.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	157077	11/05/13	1022	JEFF JOHNSON	3045	DAVID COUNTS	0.00	115.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3050	GREGORY OXFORD	0.00	115.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3050	GREGORY OXFORD	0.00	35.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3045	JOE FLORES JR	0.00	115.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3045	JOE FLORES JR	0.00	35.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3050	GRENVEL TUTT	0.00	115.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3045	STEPHEN HAMILTON	0.00	115.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3045	JAMES PETERS II	0.00	115.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3050	RUTH MARSHALL	0.00	115.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3050	LASHELLE SMITH	0.00	115.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3050	MICHAEL SHIDERLY	0.00	115.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3050	NIKKI MOORE	0.00	115.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3050	KENNETH STEWARD	0.00	115.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3045	CHRISTOPHER HARGROVE	0.00	115.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3045	CECIL KENDALL	0.00	115.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3050	MARCUS PAYTON-FREE	0.00	115.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3050	HOMER YOCUM	0.00	115.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3050	SERGIO ZERMENO	0.00	115.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3050	JANICE ROBERTS	0.00	115.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3045	BREANNA HAVNER	0.00	115.00
1001	157077	11/05/13	1022	JEFF JOHNSON	3025	JERRY KERSHAW	0.00	312.50
1001	157077	11/05/13	1022	JEFF JOHNSON	3025	JERRY KERSHAW	0.00	312.50
TOTAL CHECK							0.00	3780.00
1001	157078	11/05/13	2736	JEFFREY PROPST	3025	MICHAEL PEREZ	0.00	3537.00
1001	157078	11/05/13	2736	JEFFREY PROPST	3035	MELISSA PEBSWORTH	0.00	200.00
1001	157078	11/05/13	2736	JEFFREY PROPST	3035	MELISSA PEBSWORTH	0.00	200.00
1001	157078	11/05/13	2736	JEFFREY PROPST	3020	MARLENA PRICE	0.00	387.00
TOTAL CHECK							0.00	4324.00
1001	157079	11/05/13	1025	JENNY HENLEY	3045	ROSIE CRISP	0.00	1500.00
1001	157079	11/05/13	1025	JENNY HENLEY	3030	CHILD	0.00	343.75
TOTAL CHECK							0.00	1843.75
1001	157080	11/05/13	1509	JEREMY SHIPP	3030	CHILD	0.00	748.25
1001	157080	11/05/13	1509	JEREMY SHIPP	3030	CHILDREN	0.00	242.00
1001	157080	11/05/13	1509	JEREMY SHIPP	3030	CHILDREN	0.00	231.00
1001	157080	11/05/13	1509	JEREMY SHIPP	3040	IPO	0.00	170.00
1001	157080	11/05/13	1509	JEREMY SHIPP	3040	KM	0.00	100.00
1001	157080	11/05/13	1509	JEREMY SHIPP	3040	JR	0.00	100.00
TOTAL CHECK							0.00	1591.25
1001	157081	11/05/13	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	218.12
1001	157082	11/05/13	1509	JOHN R. SARINGER	3035	MICHEAL ALANIZ	0.00	450.00
1001	157083	11/05/13	1033	JOHN S. YOUNG	3020	SHAWN CAFFEY	0.00	1600.00
1001	157083	11/05/13	1033	JOHN S. YOUNG	3020	ABEL RUEDA	0.00	1600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	3200.00
1001	157084	11/05/13	1035 JOHNSON OIL COMPANY	5300	MNRL SPRTS 55 GAL	0.00	379.01
1001	157085	11/05/13	1036 JONES MCCLURE PUBLISHING	3100	OCONNOR TX CRM & CNSQN	0.00	96.00
1001	157085	11/05/13	1036 JONES MCCLURE PUBLISHING	3100	OCONNOR TX CRIM COD PL	0.00	233.10
TOTAL CHECK						0.00	329.10
1001	157086	11/05/13	2109 JULIAN C. BRIDGES, PH.D.	3040	ALVARO LOPEZ-HERNANDEZ	0.00	175.00
1001	157086	11/05/13	2109 JULIAN C. BRIDGES, PH.D.	3040	DOUGLAS MORAN	0.00	140.00
TOTAL CHECK						0.00	315.00
1001	157087	11/05/13	2867 KATY PRESSWOOD	8100	OCT 13	0.00	250.00
1001	157088	11/05/13	3174 KELLY STEPHENS	1030	REIMB SNK FOR MEETINGS	0.00	49.96
1001	157088	11/05/13	3174 KELLY STEPHENS	1030	TAC POOL SYMPS-SAN MAR	0.00	320.70
TOTAL CHECK						0.00	370.66
1001	157089	11/05/13	1048 KENNETH LEGGETT	3030	MOTHER	0.00	413.32
1001	157089	11/05/13	1048 KENNETH LEGGETT	3035	WILLIAM GUEST	0.00	1140.82
1001	157089	11/05/13	1048 KENNETH LEGGETT	3035	NICHOLAS FRYE	0.00	400.00
1001	157089	11/05/13	1048 KENNETH LEGGETT	3030	FATHER	0.00	125.00
1001	157089	11/05/13	1048 KENNETH LEGGETT	3030	CHILD	0.00	50.00
1001	157089	11/05/13	1048 KENNETH LEGGETT	3030	MOTHER	0.00	137.50
1001	157089	11/05/13	1048 KENNETH LEGGETT	3030	CHILD	0.00	175.00
1001	157089	11/05/13	1048 KENNETH LEGGETT	3045	BRITTON HALE	0.00	115.00
1001	157089	11/05/13	1048 KENNETH LEGGETT	3045	BRITTON HALE	0.00	35.00
1001	157089	11/05/13	1048 KENNETH LEGGETT	3045	BRITTON HALE	0.00	35.00
1001	157089	11/05/13	1048 KENNETH LEGGETT	3045	VICTORIA FROHN	0.00	115.00
1001	157089	11/05/13	1048 KENNETH LEGGETT	3045	VICTORIA FROHN	0.00	35.00
1001	157089	11/05/13	1048 KENNETH LEGGETT	3045	FELIPE GOMEZ	0.00	115.00
1001	157089	11/05/13	1048 KENNETH LEGGETT	3045	DANIEL BURLESON	0.00	115.00
1001	157089	11/05/13	1048 KENNETH LEGGETT	3045	JOSHUA GRIGGS	0.00	115.00
1001	157089	11/05/13	1048 KENNETH LEGGETT	3025	TIFFANY KLAPHEKE	0.00	400.00
1001	157089	11/05/13	1048 KENNETH LEGGETT	3025	LAFREDA MUNOZ	0.00	270.00
1001	157089	11/05/13	1048 KENNETH LEGGETT	3035	CLEMENTE LUNA	0.00	296.67
1001	157089	11/05/13	1048 KENNETH LEGGETT	3035	CLEMENTE LUNA	0.00	296.67
1001	157089	11/05/13	1048 KENNETH LEGGETT	3035	CLEMENTE LUNA	0.00	296.66
1001	157089	11/05/13	1048 KENNETH LEGGETT	3025	DONALD GROOMS	0.00	2000.00
TOTAL CHECK						0.00	6681.64
1001	157090	11/05/13	1956 KEVIN WILLHELM	3045	BRANDY KANADY	0.00	157.50
1001	157090	11/05/13	1956 KEVIN WILLHELM	3045	JENNIFER BARRON	0.00	115.00
1001	157090	11/05/13	1956 KEVIN WILLHELM	3045	RACHEL GLEASON	0.00	115.00
1001	157090	11/05/13	1956 KEVIN WILLHELM	3045	OSCAR GLADDEN	0.00	115.00
1001	157090	11/05/13	1956 KEVIN WILLHELM	3045	JONATHAN GUTIERREZ	0.00	115.00
1001	157090	11/05/13	1956 KEVIN WILLHELM	3045	JESSICA COOLEY	0.00	115.00
1001	157090	11/05/13	1956 KEVIN WILLHELM	3035	JENNIFER MARTINEZ	0.00	503.68

- FUND ACCOUNTING/PURCHASING
 DATE: 12/05/13
 TIME: 16:37:26

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157090	11/05/13 1956	KEVIN WILLHELM	3025	BRANDY KANADY	0.00	350.92
1001	157090	11/05/13 1956	KEVIN WILLHELM	3040	SSB	0.00	420.00
TOTAL CHECK						0.00	2007.10
1001	157091	11/05/13 1052	KIMBERLY ELAINE HOGAN	3030	7244CX-CHILD	0.00	391.00
1001	157092	11/05/13 1055	KNOWLES PUBLISHING, INC.	3100	BOOK-RVS ERRS IN TX	0.00	123.45
1001	157093	11/05/13 1056	KNOX WASTE SERVICE	5100	NOV 13	0.00	51.76
1001	157093	11/05/13 1056	KNOX WASTE SERVICE	5400	NOV 13	0.00	51.76
TOTAL CHECK						0.00	103.52
1001	157094	11/05/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	525.75
1001	157094	11/05/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	528.38
1001	157094	11/05/13 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1528.90
TOTAL CHECK						0.00	2583.03
1001	157095	11/05/13 3594	LAMAR COMPANIES	1400	10.9.13-11.5.13	0.00	1100.00
1001	157096	11/05/13 2865	LAN COMMUNICATIONS	6010	TK-5720K KENWOOD VHF P	0.00	3434.64
1001	157096	11/05/13 2865	LAN COMMUNICATIONS	6010	KTK-10 KENWOOD REMOTE	0.00	277.20
1001	157096	11/05/13 2865	LAN COMMUNICATIONS	6010	KES-5 KENWOOD SPEAKER	0.00	161.72
1001	157096	11/05/13 2865	LAN COMMUNICATIONS	6010	PROGRAMING	0.00	240.00
TOTAL CHECK						0.00	4113.56
1001	157097	11/05/13 1066	LARRY ABERNATHY, O.D.	7010	CAHILL, GLAZE	0.00	106.92
1001	157097	11/05/13 1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	320.76
TOTAL CHECK						0.00	427.68
1001	157098	11/05/13 1072	LARRY ROBERTSON	3020	DEVIN GRAVES	0.00	125.00
1001	157098	11/05/13 1072	LARRY ROBERTSON	3035	JESSE MENDOZA JR	0.00	450.00
1001	157098	11/05/13 1072	LARRY ROBERTSON	3020	DEVIN GRAVES	0.00	125.00
1001	157098	11/05/13 1072	LARRY ROBERTSON	3025	TEDRICK WALL	0.00	1200.00
1001	157098	11/05/13 1072	LARRY ROBERTSON	3025	EVERETT RAYFORD	0.00	400.00
1001	157098	11/05/13 1072	LARRY ROBERTSON	3025	REGINALD WILLIAMSON	0.00	250.00
TOTAL CHECK						0.00	2550.00
1001	157099	11/05/13 1073	LASON MPB/ HOV SERVICES	3015	SUPPORT AND SERVICE AG	0.00	1347.00
1001	157100	11/05/13 3215	LATSON PARTS AND EQUIP L	5200	BLADE ASSBLY, BLADE, UPS	0.00	178.60
1001	157101	11/05/13 1821	LEIGH TALIAFERRO, M.D.	7010	VARIOUS PEOPLE	0.00	117.74
1001	157102	11/05/13 1090	LEXIS-NEXIS	3100	AUG 13	0.00	105.00
1001	157102	11/05/13 1090	LEXIS-NEXIS	4010	AUG 13	0.00	210.00
TOTAL CHECK						0.00	315.00
1001	157103	11/05/13 1091	LEXISNEXIS MATTHEW BENDE	3075	TX CRIM & TRAF LAW	0.00	68.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157103	11/05/13	1091 LEXISNEXIS MATTHEW BENDE	3100	BOOKS INSTALLMNT	0.00	865.99
TOTAL CHECK						0.00	934.07
1001	157104	11/05/13	2847 LORETTA RUTH JACKSON	8100	OCT 13	0.00	250.00
1001	157105	11/05/13	1099 LOWE'S COMPANIES, INC	5100	TPST FSTNR,TPST	0.00	10.59
1001	157105	11/05/13	1099 LOWE'S COMPANIES, INC	5400	FLDMSTR,WET/DR VAC	0.00	111.56
1001	157105	11/05/13	1099 LOWE'S COMPANIES, INC	6550	MX,MOP,ALX PLS,CMPDR,B	0.00	380.01
1001	157105	11/05/13	1099 LOWE'S COMPANIES, INC	5200	WTR HTR	0.00	301.15
1001	157105	11/05/13	1099 LOWE'S COMPANIES, INC	6550	RSPRTR	0.00	113.91
1001	157105	11/05/13	1099 LOWE'S COMPANIES, INC	1045	SHP VAC FLTR BG	0.00	18.00
1001	157105	11/05/13	1099 LOWE'S COMPANIES, INC	6550	HMMR,PIC,LGT,SPR BAR	0.00	64.39
1001	157105	11/05/13	1099 LOWE'S COMPANIES, INC	6550	BLD,CIRC,HNDL	0.00	112.96
1001	157105	11/05/13	1099 LOWE'S COMPANIES, INC	5100	STL CH,8FT GRD FLD	0.00	436.60
TOTAL CHECK						0.00	1549.17
1001	157106	11/05/13	1106 MALCOM SCHULZ	3050	ANTHONY PEOPLES	0.00	115.00
1001	157106	11/05/13	1106 MALCOM SCHULZ	3045	WILLIAM GUEST	0.00	115.00
1001	157106	11/05/13	1106 MALCOM SCHULZ	3020	ERICA CHAPA	0.00	1156.00
TOTAL CHECK						0.00	1386.00
1001	157107	11/05/13	1108 MALCOM SUPPLY COMPANY	5300	WATR CAN,JUG	0.00	80.07
1001	157107	11/05/13	1108 MALCOM SUPPLY COMPANY	1045	TRLR BALL	0.00	8.90
1001	157107	11/05/13	1108 MALCOM SUPPLY COMPANY	6550	WATER CAN	0.00	67.40
1001	157107	11/05/13	1108 MALCOM SUPPLY COMPANY	6550	BIT	0.00	12.91
TOTAL CHECK						0.00	169.28
1001	157108	11/05/13	2017 MARIA TOLENTINO	3045	TEX ACAC- SAN ANTONIO	0.00	317.28
1001	157109	11/05/13	3004 MARIANNE TRAIL	6010	CONF-SAN ANTONIO	0.00	332.00
1001	157110	11/05/13	1114 MARY K ROSS	3035	JACK CLARK JR	0.00	700.00
1001	157111	11/05/13	2696 MATTHEW THOMPSON	6570	IV-E TRNG-AUSTIN	0.00	88.00
1001	157112	11/05/13	1118 MAYFIELD PAPER COMPANY	3030	CUPS	0.00	12.14
1001	157112	11/05/13	1118 MAYFIELD PAPER COMPANY	3035	CUPS	0.00	12.14
1001	157112	11/05/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1530.24
1001	157112	11/05/13	1118 MAYFIELD PAPER COMPANY	6570	CUP	0.00	53.43
1001	157112	11/05/13	1118 MAYFIELD PAPER COMPANY	1045	LNR	0.00	29.61
TOTAL CHECK						0.00	1637.56
1001	157113	11/05/13	1120 MCCARTY EQUIPMENT COMPAN	5200	STD GREAS COUPLNG	0.00	20.62
1001	157114	11/05/13	2699 MCCOY'S BUILDING CENTER	5200	CNCRT MX,CLK,LGTR	0.00	26.52
1001	157115	11/05/13	1957 MCMAHON SUROVIK SUTTLE	1040.4	ARETHA CARRINGTON GRIE	0.00	300.00
1001	157115	11/05/13	1957 MCMAHON SUROVIK SUTTLE	1040.4	MARTIN MATTER	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	675.00
1001	157116	11/05/13	1168 MEALS ON WHEELS PLUS, IN	7101	1ST QTR FY14	0.00	1375.00
1001	157117	11/05/13	1706 MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	367.27
1001	157118	11/05/13	1509 MICHAEL SHAUN GALOVICH	3045	MARQUIS FARRELL	0.00	115.00
1001	157118	11/05/13	1509 MICHAEL SHAUN GALOVICH	3040	JLJ	0.00	100.00
1001	157118	11/05/13	1509 MICHAEL SHAUN GALOVICH	3045	JOSHUA GOSSON	0.00	115.00
1001	157118	11/05/13	1509 MICHAEL SHAUN GALOVICH	3045	LEONARD JAMES	0.00	115.00
1001	157118	11/05/13	1509 MICHAEL SHAUN GALOVICH	3045	ROBERT ALCANTAR	0.00	115.00
TOTAL CHECK						0.00	560.00
1001	157119	11/05/13	1325 MONTE SHERROD	3050	BOBBY MCGEE	0.00	115.00
1001	157119	11/05/13	1325 MONTE SHERROD	3050	JEREMY TEMPLIN	0.00	115.00
1001	157119	11/05/13	1325 MONTE SHERROD	3050	JACQUELINE TONCHE	0.00	115.00
1001	157119	11/05/13	1325 MONTE SHERROD	3045	LINDSEY CERVANTEZ	0.00	75.00
1001	157119	11/05/13	1325 MONTE SHERROD	3020	ROGER SMITH	0.00	350.00
1001	157119	11/05/13	1325 MONTE SHERROD	3020	BENITO CANO JR	0.00	219.00
1001	157119	11/05/13	1325 MONTE SHERROD	3040	MTD	0.00	93.75
1001	157119	11/05/13	1325 MONTE SHERROD	3020	JASON LOZANO	0.00	656.00
1001	157119	11/05/13	1325 MONTE SHERROD	3020	JESSICA RATCLIFFE	0.00	350.00
1001	157119	11/05/13	1325 MONTE SHERROD	3045	JARVIS HARRELL	0.00	115.00
1001	157119	11/05/13	1325 MONTE SHERROD	3040	SW	0.00	125.00
1001	157119	11/05/13	1325 MONTE SHERROD	3045	JESSICA HODGE	0.00	115.00
1001	157119	11/05/13	1325 MONTE SHERROD	3045	JESSICA HODGE	0.00	35.00
1001	157119	11/05/13	1325 MONTE SHERROD	3045	VANESSA ADDINGTON	0.00	115.00
1001	157119	11/05/13	1325 MONTE SHERROD	3045	MISTY BAILEY	0.00	115.00
1001	157119	11/05/13	1325 MONTE SHERROD	3045	MARK FAULKNER	0.00	115.00
1001	157119	11/05/13	1325 MONTE SHERROD	3045	RUSSELL DEVILLARS III	0.00	115.00
1001	157119	11/05/13	1325 MONTE SHERROD	3045	VICTORIA ALVARADO	0.00	115.00
1001	157119	11/05/13	1325 MONTE SHERROD	3050	JASON LOZANO	0.00	115.00
1001	157119	11/05/13	1325 MONTE SHERROD	3025	JARVIS HARRELL	0.00	450.00
TOTAL CHECK						0.00	3618.75
1001	157120	11/05/13	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	25.57
1001	157120	11/05/13	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	59.72
TOTAL CHECK						0.00	85.29
1001	157121	11/05/13	2028 MUELLER, INC.	5512	LS BARN DOORS	0.00	350.77
1001	157121	11/05/13	2028 MUELLER, INC.	5512	DOOR TROLLEY	0.00	59.08
1001	157121	11/05/13	2028 MUELLER, INC.	5512	LAP TEK LGT STONE	0.00	22.55
1001	157121	11/05/13	2028 MUELLER, INC.	5512	UPN LGT STN,	0.00	389.00
TOTAL CHECK						0.00	821.40
1001	157122	11/05/13	2490 MUNICIPAL SERVICES BUREA	1020	TOLL CHG09.28/30.2013	0.00	8.62
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5200	OIL SEAL	0.00	80.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5300	FLTR	0.00	36.72
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5300	FLTRS	0.00	164.58
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5300	WPR BLD	0.00	5.98
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5300	WIRE, CLN, LUB	0.00	34.97
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5300	FLTR	0.00	160.70
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5200	CYLNR	0.00	309.99
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5200	PWR CAR, HNDL, BEZEL	0.00	42.93
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5200	CIR BRKR	0.00	15.98
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5200	BATT,	0.00	108.82
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5200	25090A-ABEL RUEDA	0.00	326.46
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5200	LCQR THINNR, PNT, HRDNR	0.00	133.96
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5200	CREDIT	0.00	-117.00
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5200	CREDIT	0.00	-117.00
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5100	OIL	0.00	107.88
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5100	AUTOMOTV GAUGE	0.00	38.49
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5100	CRCUT TSTR, BLEEDR KIT	0.00	14.14
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5100	CYLDR, TAP, BLB, BLOW GUN	0.00	196.82
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5100	CREDIT	0.00	-28.00
1001	157123	11/05/13	1188 NAPA AUTO PARTS	5400	WPR BLD, CONN, THRD LCK	0.00	60.41
TOTAL CHECK						0.00	1577.31
1001	157124	11/05/13	1334 NET DATA	3300	ANNUAL HW/SW RENTAL VI	0.00	7750.00
1001	157125	11/05/13	1335 NICHOLS BATTERY COMPANY	5300	BATT	0.00	77.96
1001	157126	11/05/13	1897 NORTH'S FUNERAL HOMES OF	7010	KARNA BHUJEL	0.00	750.00
1001	157126	11/05/13	1897 NORTH'S FUNERAL HOMES OF	7010	RAYMOND MORRISON	0.00	750.00
1001	157126	11/05/13	1897 NORTH'S FUNERAL HOMES OF	7010	THOMAS MOORE JR	0.00	300.00
TOTAL CHECK						0.00	1800.00
1001	157127	11/05/13	1343 O'REILLY AUTO PARTS	6550	ALT	0.00	85.49
1001	157127	11/05/13	1343 O'REILLY AUTO PARTS	6550	CAPSULE	0.00	6.49
TOTAL CHECK						0.00	91.98
1001	157128	11/05/13	3539 OFF THE SPOOL EMBROIDERY	6010	EMBRDY	0.00	216.00
1001	157128	11/05/13	3539 OFF THE SPOOL EMBROIDERY	6010	EMB HATS	0.00	18.00
TOTAL CHECK						0.00	234.00
1001	157129	11/05/13	1348 ORKIN PEST CONTROL	6572	OCT 13	0.00	24.20
1001	157129	11/05/13	1348 ORKIN PEST CONTROL	6570	OCT 13	0.00	96.20
TOTAL CHECK						0.00	120.40
1001	157130	11/05/13	2158 ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	945.93
1001	157130	11/05/13	2158 ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	170.40
TOTAL CHECK						0.00	1116.33
1001	157131	11/05/13	1350 OVERHEAD DOOR CO. OF ABI	6550	REPLACE COMPLETE CURTA	0.00	2480.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157132	11/05/13	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	7766.18
1001	157133	11/05/13	1357 PAUL W. HANNEMAN	3020	JERRY REEVES JR	0.00	896.00
1001	157133	11/05/13	1357 PAUL W. HANNEMAN	3050	JERRY REEVES JR	0.00	75.00
1001	157133	11/05/13	1357 PAUL W. HANNEMAN	3045	CHARLES HUKILL	0.00	115.00
1001	157133	11/05/13	1357 PAUL W. HANNEMAN	3045	JARROD ADAMS	0.00	115.00
TOTAL CHECK						0.00	1201.00
1001	157134	11/05/13	1837 PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	40.27
1001	157135	11/05/13	1359 PERRY HUNTER HALL, INC.	3075	NB-BOB SHEA	0.00	71.00
1001	157136	11/05/13	1809 PETER K. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	39.66
1001	157137	11/05/13	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	2168.00
1001	157137	11/05/13	1608 PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	457.50
1001	157137	11/05/13	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8914.55
TOTAL CHECK						0.00	11540.05
1001	157138	11/05/13	1364 PITNEY BOWES	3015	OCT13	0.00	217.00
1001	157139	11/05/13	1365 PLASTIC WHOLESALE PLUMBI	6550	CAP	0.00	12.68
1001	157139	11/05/13	1365 PLASTIC WHOLESALE PLUMBI	6550	PIPE, TEE, BND, CPL, WOOD	0.00	72.62
TOTAL CHECK						0.00	85.30
1001	157140	11/05/13	1369 POTOSI WATER SUPPLY	5400	09.10.13-10.10.13	0.00	26.61
1001	157141	11/05/13	1662 PRECISION DYNAMICS CORPO	6550	ID BANDS	0.00	684.16
1001	157142	11/05/13	1371 PRESBYTERIAN MEDICAL CAR	6550	MED DNTL, 1ST QTR FY14	0.00	40000.00
1001	157143	11/05/13	1372 PROCTER AUTOMOTIVE SERVI	5030	LTCH,RVT,HTR KNB	0.00	372.04
1001	157143	11/05/13	1372 PROCTER AUTOMOTIVE SERVI	6570	TSI	0.00	14.50
TOTAL CHECK						0.00	386.54
1001	157144	11/05/13	1693 PROFESSIONAL INVESTIGATI	3040	25090A-ABEL RUEDA	0.00	1408.25
1001	157144	11/05/13	1693 PROFESSIONAL INVESTIGATI	3040	18199B-CECIL HOLLAND	0.00	1672.40
1001	157144	11/05/13	1693 PROFESSIONAL INVESTIGATI	3040	18848B-ANTHWAWN JORDAN	0.00	1000.00
TOTAL CHECK						0.00	4080.65
1001	157145	11/05/13	1375 QUALITY IMPLEMENT CO.	5200	FLTR, SWT, BLT, NUT, CAP	0.00	128.54
1001	157145	11/05/13	1375 QUALITY IMPLEMENT CO.	5200	KNOB, LCK NUT	0.00	10.86
TOTAL CHECK						0.00	139.40
1001	157146	11/05/13	3498 RACKSPACE HOSTING	1060	489 EMAILS	0.00	489.00
1001	157147	11/05/13	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	822.24
1001	157147	11/05/13	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	322.80

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1001	157147	11/05/13	1701 RADIOLOGY ASSOCIATES	6570	HC/OCT 13	0.00	32.00
1001	157147	11/05/13	1701 RADIOLOGY ASSOCIATES	6570	CG/OCT 13	0.00	38.00
TOTAL CHECK						0.00	1215.04
1001	157148	11/05/13	1386 RANDY CROWNOVER	3035	RAUL GONZALES JR	0.00	1970.00
1001	157148	11/05/13	1386 RANDY CROWNOVER	3050	GUADALUPE VASQUEZ JR	0.00	75.00
1001	157148	11/05/13	1386 RANDY CROWNOVER	3020	CHRISTOPHER NELSON	0.00	950.00
1001	157148	11/05/13	1386 RANDY CROWNOVER	3025	YOLANDA PAUL	0.00	450.00
1001	157148	11/05/13	1386 RANDY CROWNOVER	3025	GUADALUPE VASQUEZ JR	0.00	500.00
1001	157148	11/05/13	1386 RANDY CROWNOVER	3025	GUADALUPE VASQUEZ JR	0.00	500.00
TOTAL CHECK						0.00	4445.00
1001	157149	11/05/13	3566 REGAN LAW FIRM, PLLC	1020.3	BD	0.00	300.00
1001	157149	11/05/13	3566 REGAN LAW FIRM, PLLC	1020.3	LM	0.00	150.00
TOTAL CHECK						0.00	450.00
1001	157150	11/05/13	1226 REGIONAL CRIME VICTIMS C	8050	4TH QTR FY13	0.00	6250.00
1001	157151	11/05/13	1393 RICHARD C. MABRY	3020	RONALD BROWN JR	0.00	512.00
1001	157151	11/05/13	1393 RICHARD C. MABRY	3025	KIMBERLY GOTTSCHALK	0.00	250.00
1001	157151	11/05/13	1393 RICHARD C. MABRY	3035	RANDY HARPER	0.00	350.00
1001	157151	11/05/13	1393 RICHARD C. MABRY	3040	MR	0.00	75.00
1001	157151	11/05/13	1393 RICHARD C. MABRY	3045	DANIEL HONEYCUTT	0.00	115.00
1001	157151	11/05/13	1393 RICHARD C. MABRY	3045	KERRY BOX	0.00	115.00
1001	157151	11/05/13	1393 RICHARD C. MABRY	3035	AARON WARREN	0.00	237.50
1001	157151	11/05/13	1393 RICHARD C. MABRY	3035	AARON WARREN	0.00	237.50
1001	157151	11/05/13	1393 RICHARD C. MABRY	3025	TERRY TURNER	0.00	250.00
TOTAL CHECK						0.00	2142.00
1001	157152	11/05/13	2572 ROBERT K PRITZ	7510	REIMBUR-KITCHN SUPPL	0.00	172.24
1001	157152	11/05/13	2572 ROBERT K PRITZ	7510	OCT 13	0.00	620.50
TOTAL CHECK						0.00	792.74
1001	157153	11/05/13	1774 ROBERTS SUPPLY	5400	25 MPH AL SIGN	0.00	152.00
1001	157154	11/05/13	3598 ROHRER MANUFACTURING INC	5300	99E-W- MANSAYER POST D	0.00	800.00
1001	157154	11/05/13	3598 ROHRER MANUFACTURING INC	5300	99E-W T-POST ADAPTER	0.00	70.00
1001	157154	11/05/13	3598 ROHRER MANUFACTURING INC	5300	99E-W ROUND POST ADAPT	0.00	40.00
1001	157154	11/05/13	3598 ROHRER MANUFACTURING INC	5300	99E-W SHAPED ADAPTER	0.00	50.00
1001	157154	11/05/13	3598 ROHRER MANUFACTURING INC	5300	SHIPPING AND HANDLING	0.00	86.00
TOTAL CHECK						0.00	1046.00
1001	157155	11/05/13	2526 RONALD SHANE SEATON	1020.3	WMB	0.00	75.00
1001	157155	11/05/13	2526 RONALD SHANE SEATON	1020.3	MCM	0.00	75.00
1001	157155	11/05/13	2526 RONALD SHANE SEATON	1020.3	SDB	0.00	75.00
1001	157155	11/05/13	2526 RONALD SHANE SEATON	1020.3	KJC	0.00	75.00
1001	157155	11/05/13	2526 RONALD SHANE SEATON	1020.3	LN	0.00	75.00
TOTAL CHECK						0.00	375.00

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1001	157156	11/05/13 1399	RURAL TAYLOR COUNTY AGIN	1040.7	1ST QTR FY14	0.00	12500.00	
1001	157157	11/05/13 1246	RUSSELL DRESSEN, O.D.	6570	SR/AUG 13	0.00	58.00	
1001	157157	11/05/13 1246	RUSSELL DRESSEN, O.D.	6570	JS/OCT 13	0.00	151.00	
TOTAL CHECK							0.00	209.00
1001	157158	11/05/13 2978	RW SERVICE	6570	DIAG WLK IN COOLER INO	0.00	305.20	
1001	157159	11/05/13 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	75.60	
1001	157160	11/05/13 2940	SALVATORE D'AMATO	6010	HASTINGS MINN	0.00	50.00	
1001	157161	11/05/13 2563	SAMUEL DARNALL	3045	SHANTERA BATTEE	0.00	115.00	
1001	157161	11/05/13 2563	SAMUEL DARNALL	3045	SHANTERA BATTEE	0.00	35.00	
1001	157161	11/05/13 2563	SAMUEL DARNALL	3040	BRM	0.00	125.00	
1001	157161	11/05/13 2563	SAMUEL DARNALL	3040	NL	0.00	75.00	
1001	157161	11/05/13 2563	SAMUEL DARNALL	3025	JUSTIN COOK	0.00	250.00	
TOTAL CHECK							0.00	600.00
1001	157162	11/05/13 2236	SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	245.38	
1001	157163	11/05/13 1409	SENTRY FIRE PROTECTION	6550	REPLACE OS&Y VALVE, CH	0.00	1453.01	
1001	157163	11/05/13 1409	SENTRY FIRE PROTECTION	6550	LABOR	0.00	1169.78	
1001	157163	11/05/13 1409	SENTRY FIRE PROTECTION	6550	FREIGHT	0.00	45.15	
1001	157163	11/05/13 1409	SENTRY FIRE PROTECTION	6550	TAMPER SWTCH	0.00	364.00	
TOTAL CHECK							0.00	3031.94
1001	157164	11/05/13 3571	SHARON MILLER	3038	WRKSHP-AUSTIN	0.00	284.84	
1001	157165	11/05/13 1413	SHELL FLEET PLUS	6570	FUEL	0.00	299.02	
1001	157166	11/05/13 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	292.57	
1001	157167	11/05/13 1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	31.63	
1001	157167	11/05/13 1414	SHERWIN-WILLIAMS	6550	PAINT, XYLENE	0.00	133.64	
1001	157167	11/05/13 1414	SHERWIN-WILLIAMS	1045	SPRTS,WSHRCY WHT LG	0.00	47.24	
TOTAL CHECK							0.00	212.51
1001	157168	11/05/13 1053	SIMON KIT HORNE	7510	OCT 13	0.00	317.00	
1001	157169	11/05/13 1421	SOUTHERN COMPUTER WAREHO	3060	BRO 4750E	0.00	439.03	
1001	157169	11/05/13 1421	SOUTHERN COMPUTER WAREHO	2030	CART	0.00	2022.07	
1001	157169	11/05/13 1421	SOUTHERN COMPUTER WAREHO	2030	CART	0.00	286.24	
1001	157169	11/05/13 1421	SOUTHERN COMPUTER WAREHO	2030	CART	0.00	1395.70	
1001	157169	11/05/13 1421	SOUTHERN COMPUTER WAREHO	6570	CART	0.00	1395.70	
1001	157169	11/05/13 1421	SOUTHERN COMPUTER WAREHO	2030	TONER	0.00	139.18	
1001	157169	11/05/13 1421	SOUTHERN COMPUTER WAREHO	1060	HPLJ PRO 400	0.00	466.40	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157169	11/05/13	1421 SOUTHERN COMPUTER WAREHO	2030	TONER CART	0.00	718.76
TOTAL CHECK						0.00	6863.08
1001	157170	11/05/13	3395 SOUTHERN TIRE MART	5200	DBL COIN TBL	0.00	640.00
1001	157171	11/05/13	1431 STEPHENS RUBBER STAMPS &	4510	NAMETAG	0.00	15.00
1001	157171	11/05/13	1431 STEPHENS RUBBER STAMPS &	3065	5 SIGNS, PLTS	0.00	34.00
1001	157171	11/05/13	1431 STEPHENS RUBBER STAMPS &	3060	5 SIGNS, PLTS	0.00	34.00
TOTAL CHECK						0.00	83.00
1001	157172	11/05/13	3534 STUART HOLDEN	3020	MISTY JOWERS	0.00	350.00
1001	157172	11/05/13	3534 STUART HOLDEN	3020	JOHNNY COLLIER	0.00	925.00
1001	157172	11/05/13	3534 STUART HOLDEN	3020	BRYAN CAMPBELL	0.00	350.00
1001	157172	11/05/13	3534 STUART HOLDEN	3035	JUAN NARVAEZ	0.00	400.00
1001	157172	11/05/13	3534 STUART HOLDEN	3035	ALVARO LOPEZ-HERNANDEZ	0.00	550.00
1001	157172	11/05/13	3534 STUART HOLDEN	3035	CHRISTOPHER SMITH	0.00	600.00
TOTAL CHECK						0.00	3175.00
1001	157173	11/05/13	1593 SUDDENLINK	1060	10.24.13-11.23.13	0.00	206.44
1001	157173	11/05/13	1593 SUDDENLINK	8100	10.16.13-11.15.13	0.00	441.36
TOTAL CHECK						0.00	647.80
1001	157174	11/05/13	1638 SUSAN L BARBER	3030	TACA-SAN ANTONIO	0.00	94.00
1001	157175	11/05/13	3051 T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	24.74
1001	157176	11/05/13	1440 TARRANT COUNTY MEDICAL E	3040	JP1-1/M.SCOTT,J.METCAL	0.00	4000.00
1001	157176	11/05/13	1440 TARRANT COUNTY MEDICAL E	3040	JP1-2/BURTON DIEMHART	0.00	2000.00
1001	157176	11/05/13	1440 TARRANT COUNTY MEDICAL E	3040	JP1,1-PAYTON TEMPLETON	0.00	2500.00
1001	157176	11/05/13	1440 TARRANT COUNTY MEDICAL E	3040	JP2-RAYMOND MORRISON	0.00	2250.00
1001	157176	11/05/13	1440 TARRANT COUNTY MEDICAL E	3040	JP1,2-TIFFANY DAVIS	0.00	2250.00
TOTAL CHECK						0.00	13000.00
1001	157177	11/05/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	182.45
1001	157177	11/05/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ACE PROPERTY-DEBRA NEI	0.00	150.00
1001	157177	11/05/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	DALZELL-WILLIAM BATEE	0.00	150.00
1001	157177	11/05/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	360.00
1001	157177	11/05/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	123.00
1001	157177	11/05/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	236.00
1001	157177	11/05/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	MAYNARD GULLEY-S FOSTE	0.00	150.00
1001	157177	11/05/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	CNTNLA VLA-AMY LYNN	0.00	150.00
1001	157177	11/05/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	BOBBY SMITH-ROSIE BROD	0.00	150.00
1001	157177	11/05/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	207.00
1001	157177	11/05/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	580.09
1001	157177	11/05/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	120.00
TOTAL CHECK						0.00	2558.54
1001	157178	11/05/13	1042 TAYLOR COUNTY	2700	MDP	0.00	16.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157179	11/05/13 1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 13	0.00	1324.18
1001	157179	11/05/13 1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 13	0.00	44.81
1001	157179	11/05/13 1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 13	0.00	40.67
1001	157179	11/05/13 1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 13	0.00	10.00
TOTAL CHECK						0.00	1419.66
1001	157180	11/05/13 2290	TAYLOR COUNTY LEPC	1040.6	FY 14	0.00	3100.00
1001	157181	11/05/13 1042	TAYLOR COUNTY TREASURER	2700	AMB	0.00	16.00
1001	157182	11/05/13 1668	TERRY L TERRY	3025	TACA-SAN ANTONIO	0.00	812.26
1001	157183	11/05/13 2470	TEXAS DEPARTMENT OF STAT	6550	INSPECTION FEE	0.00	150.00
1001	157184	11/05/13 3367	TEXAS HEALTHCARE LINEN,	5100	RAGS	0.00	50.00
1001	157184	11/05/13 3367	TEXAS HEALTHCARE LINEN,	5100	RAGS	0.00	50.00
TOTAL CHECK						0.00	100.00
1001	157185	11/05/13 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	331.99
1001	157185	11/05/13 1718	TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	1914.00
1001	157185	11/05/13 1718	TEXAS MIDWEST EMERGENCY	6570	SW/SEP 13	0.00	680.00
1001	157185	11/05/13 1718	TEXAS MIDWEST EMERGENCY	6570	KM/SEP 13	0.00	515.00
1001	157185	11/05/13 1718	TEXAS MIDWEST EMERGENCY	6570	CG/OCT 13	0.00	590.00
TOTAL CHECK						0.00	4030.99
1001	157186	11/05/13 1546	TEXAS MUNICIPAL-JUSTICE	3070	1 YEAR RENEWAL	0.00	36.00
1001	157187	11/05/13 2527	TSTCWT	6550	EXIGA, BRWN, PADILLA, THO	0.00	75.00
1001	157188	11/05/13 2490	TEXAS TOLLWAYS	6010	TOLL CHG-9-5-2013	0.00	12.40
1001	157189	11/05/13 3610	THE BEST CONNECTION	6010	TOW APD IMPOUND	0.00	325.00
1001	157190	11/05/13 1469	THE TRANE COMPANY	6550	REPAIR AIR COOLED CHIL	0.00	1343.91
1001	157190	11/05/13 1469	THE TRANE COMPANY	6550	REPAIR AIR COOLED CHIL	0.00	5998.64
1001	157190	11/05/13 1469	THE TRANE COMPANY	5030	PREVENTATIVE SERVICE A	0.00	9987.12
TOTAL CHECK						0.00	17329.67
1001	157191	11/05/13 1473	THOMAS W. WATSON	3020	QODESH CORNEILLIE	0.00	4650.00
1001	157192	11/05/13 3487	TLO LLC	6030	SEPT 13	0.00	19.75
1001	157193	11/05/13 3515	TOM GREEN COUNTY	3040	EM	0.00	446.00
1001	157193	11/05/13 3515	TOM GREEN COUNTY	3040	AR	0.00	446.00
TOTAL CHECK						0.00	892.00
1001	157194	11/05/13 3322	AMOS W (TREY) KEITH III	3050	JAYSON MURPHY	0.00	35.00

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1001	157194	11/05/13 3322	AMOS W (TREY) KEITH III	3050	JAYSON MURPHY	0.00	35.00
1001	157194	11/05/13 3322	AMOS W (TREY) KEITH III	3050	SAMMY MOLINA	0.00	115.00
1001	157194	11/05/13 3322	AMOS W (TREY) KEITH III	3050	JAYSON MURPHY	0.00	115.00
1001	157194	11/05/13 3322	AMOS W (TREY) KEITH III	3020	MELISSA ROCHA	0.00	781.00
1001	157194	11/05/13 3322	AMOS W (TREY) KEITH III	3020	SAMMY MOLINA	0.00	281.00
1001	157194	11/05/13 3322	AMOS W (TREY) KEITH III	3020	SAMMY MOLINA	0.00	281.00
1001	157194	11/05/13 3322	AMOS W (TREY) KEITH III	3020	AMBER RAMIREZ	0.00	493.00
1001	157194	11/05/13 3322	AMOS W (TREY) KEITH III	3020	JAYSON MURPHY	0.00	237.50
1001	157194	11/05/13 3322	AMOS W (TREY) KEITH III	3020	JAYSON MURPHY	0.00	237.50
1001	157194	11/05/13 3322	AMOS W (TREY) KEITH III	3035	FERNANDO ALCALA	0.00	400.00
1001	157194	11/05/13 3322	AMOS W (TREY) KEITH III	3035	CODY DEVEREAUX	0.00	200.00
1001	157194	11/05/13 3322	AMOS W (TREY) KEITH III	3035	CODY DEVEREAUX	0.00	200.00
1001	157194	11/05/13 3322	AMOS W (TREY) KEITH III	3035	CODY DEVEREAUX	0.00	200.00
TOTAL CHECK						0.00	3611.00
1001	157195	11/05/13 1813	TROY L. CARTER, M.D.	6550	VARIOUS PEOPLE	0.00	42.00
1001	157196	11/05/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2048.87
1001	157196	11/05/13 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	194.80
1001	157196	11/05/13 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	20.67
TOTAL CHECK						0.00	2264.34
1001	157197	11/05/13 1510	CARTER LAW FIRM	3020	HECTOR TREVINO	0.00	1885.56
1001	157197	11/05/13 1510	CARTER LAW FIRM	3035	WILLIAM ANDREWS	0.00	2421.95
TOTAL CHECK						0.00	4307.51
1001	157198	11/05/13 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	825.83
1001	157198	11/05/13 1491	VULCAN CONSTRUCTION MATE	5200	BASE A-4	0.00	145.48
TOTAL CHECK						0.00	971.31
1001	157199	11/05/13 1509	WAGSTAFF,ALVIS,STUBBEMAN	1020.3	EWS	0.00	2128.87
1001	157200	11/05/13 1493	WARREN CAT	5300	ACTUATR,VLV,BLT,NT,	0.00	1420.58
1001	157200	11/05/13 1493	WARREN CAT	5300	VALVE G	0.00	497.28
1001	157200	11/05/13 1493	WARREN CAT	5100	ELEMNT-FILT	0.00	92.83
1001	157200	11/05/13 1493	WARREN CAT	5100	OIL	0.00	190.96
TOTAL CHECK						0.00	2201.65
1001	157201	11/05/13 1495	WCTCOG-AMI POLSTON	5400	C. STATLER	0.00	15.00
1001	157201	11/05/13 1495	WCTCOG-AMI POLSTON	5100	R. WILLIAMS	0.00	15.00
TOTAL CHECK						0.00	30.00
1001	157202	11/05/13 1744	WENDI S PEARSON	3035	TACA-SAN ANTONIO	0.00	330.00
1001	157203	11/05/13 1495	WEST CENTRAL TX LAW ENF	6030	ALAN DIXON	0.00	42.00
1001	157204	11/05/13 1496	WEST GROUP	3075	BOOKS	0.00	50.50
1001	157204	11/05/13 1496	WEST GROUP	3065	TX PNL CODE,TX CRIM MT	0.00	111.00

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1001	157204	11/05/13	1496 WEST GROUP	3020	TX PNL CODE PAMPLT	0.00	50.50
1001	157204	11/05/13	1496 WEST GROUP	3025	TX SESS LAW SVC,PNL CO	0.00	275.03
1001	157204	11/05/13	1496 WEST GROUP	3020	TX SESS LAW SVC,PNL CO	0.00	275.03
1001	157204	11/05/13	1496 WEST GROUP	3050	TX PNL CODE PAMPLT	0.00	50.50
1001	157204	11/05/13	1496 WEST GROUP	3045	BOOKS	0.00	161.50
1001	157204	11/05/13	1496 WEST GROUP	3100	BOOKS	0.00	981.00
1001	157204	11/05/13	1496 WEST GROUP	3035	BOOK	0.00	101.00
1001	157204	11/05/13	1496 WEST GROUP	6570	2014 TX PENAL CODE	0.00	1616.00
1001	157204	11/05/13	1496 WEST GROUP	3010	2014 TX PENAL CODE	0.00	50.50
1001	157204	11/05/13	1496 WEST GROUP	4010	TX CRIM PROC CD RUL PA	0.00	456.00
TOTAL CHECK						0.00	4178.56
1001	157205	11/05/13	3061 WEST TEXAS RADIOLOGY GRO	6570	JW/JUN 13	0.00	25.00
1001	157206	11/05/13	2252 WEST TEXAS RURAL COUNTIE	5100	RANDY WILLIAMS	0.00	170.00
1001	157207	11/05/13	1501 WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	32.01
1001	157208	11/05/13	1503 WESTERN TRAILER & EQUIPM	5100	DIAPHRAGM	0.00	4.67
1001	157208	11/05/13	1503 WESTERN TRAILER & EQUIPM	5100	MIRROR.BKT,MOUNT	0.00	72.16
1001	157208	11/05/13	1503 WESTERN TRAILER & EQUIPM	5100	DIAPHRAGM	0.00	1.44
1001	157208	11/05/13	1503 WESTERN TRAILER & EQUIPM	5400	YKE,BRNG,STB,UJNT	0.00	631.97
1001	157208	11/05/13	1503 WESTERN TRAILER & EQUIPM	6550	BRG BDDY,CVR	0.00	51.72
TOTAL CHECK						0.00	761.96
1001	157209	11/05/13	1903 WICHITA COUNTY	3040	MAS	0.00	295.00
1001	157210	11/05/13	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	8.82
1001	157210	11/05/13	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	154.10
1001	157210	11/05/13	1505 WILLIAMS TROTTER & ASSOC	6570	ML/AUG 13	0.00	40.25
TOTAL CHECK						0.00	203.17
1001	157211	11/05/13	1559 WILLIS SUPPLY COMPANY	5300	TWLS,TP	0.00	165.55
1001	157212	11/05/13	1506 WILSON CULVERTS, INC.	5300	18" PIPE,18",24" ARC P	0.00	2079.79
1001	157212	11/05/13	1506 WILSON CULVERTS, INC.	5200	18" ARC PIPE	0.00	808.80
1001	157212	11/05/13	1506 WILSON CULVERTS, INC.	5400	18" PIPE	0.00	273.30
TOTAL CHECK						0.00	3161.89
1001	157213	11/05/13	1670 WYATT ELECTRICAL SERVICE	5030	INSTL OUTLETS,REP OUTL	0.00	403.00
1001	157214	11/05/13	3065 WYLIE IMPLEMENT	5100	DUPLEX II	0.00	74.76
1001	157215	11/05/13	1507 YELLOWHOUSE MACHINERY CO	5300	THERMOMETER	0.00	194.19
1001	157216	11/05/13	1639 YOLANDA SHORT	3030	TACA-SAN ANTONIO	0.00	323.00
1001	157217	11/05/13	3041 YOUR IDEAS	6010	EMB	0.00	35.00

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1001	157218	11/06/13	1100 ABILENE PROFESSIONAL CEN	2300	NS/OCT 13	0.00	85.00
1001	157218	11/06/13	1100 ABILENE PROFESSIONAL CEN	2300	AW/OCT 13	0.00	85.00
TOTAL CHECK						0.00	170.00
1001	157219	11/06/13	1332 NANCY WEIR, LPC	2700	GROUP/OCT 13	0.00	600.00
1001	157220	11/13/13	3295 ARIMY J BEASLEY	410	IRS LEVY	0.00	808.81
1001	157221	11/14/13	1529 TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	157222	11/14/13	1529 TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	157223	11/14/13	1529 TGSLC	410	RAUL GARCIA	0.00	111.31
1001	157224	11/14/13	1530 UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	15.00
1001	157225	11/14/13	1578 WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	157226	11/14/13	1578 WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	157227	11/14/13	1578 WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	157228	11/14/13	1578 WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	157229	11/14/13	1578 WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	157230	11/14/13	1578 WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	157231	11/14/13	1578 WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	157232	11/14/13	1578 WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	157233	11/19/13	3035 ABBIE OVBIKO	3020	MICHAEL MIRELEZ	0.00	437.00
1001	157233	11/19/13	3035 ABBIE OVBIKO	3020	CHRISTOPHER MORRIS	0.00	350.00
1001	157233	11/19/13	3035 ABBIE OVBIKO	3025	DAVID BROOKS	0.00	350.66
1001	157233	11/19/13	3035 ABBIE OVBIKO	3020	MODESTA TORRES	0.00	781.00
1001	157233	11/19/13	3035 ABBIE OVBIKO	3030	CHILD	0.00	900.00
TOTAL CHECK						0.00	2818.66
1001	157234	11/19/13	1702 ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	530.94
1001	157234	11/19/13	1702 ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	32.00
TOTAL CHECK						0.00	562.94
1001	157235	11/19/13	1598 ABILENE COURT REPORTERS	3030	10.28.13	0.00	150.00
1001	157236	11/19/13	1082 ABILENE ISD	6572	10.28.13-11.1.13	0.00	53.50

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1001	157237	11/19/13	1087 ABILENE LUMBER	1045	TAPE MESUR	0.00	24.70
1001	157237	11/19/13	1087 ABILENE LUMBER	1045	PRNR ,LPPR, GLVS	0.00	95.95
TOTAL CHECK						0.00	120.65
1001	157238	11/19/13	1089 ABILENE MAINTENANCE SUPP	6570	TP, TWL, LNR, BLCH	0.00	235.45
1001	157238	11/19/13	1089 ABILENE MAINTENANCE SUPP	6570	LNRS , TP, TWL, DETG	0.00	242.40
TOTAL CHECK						0.00	477.85
1001	157239	11/19/13	2206 ABILENE MAINTENANCE, INC	6550	DETG, DWN, CLN, REJ, BLC, S	0.00	874.50
1001	157239	11/19/13	2206 ABILENE MAINTENANCE, INC	6550	DET, DWN, CLN, DSINF, BLC	0.00	550.40
1001	157239	11/19/13	2206 ABILENE MAINTENANCE, INC	8100	TP, TMPX, SOAP	0.00	2572.50
1001	157239	11/19/13	2206 ABILENE MAINTENANCE, INC	6550	DET, DWN, DEGRSR	0.00	469.50
1001	157239	11/19/13	2206 ABILENE MAINTENANCE, INC	8100	TP, TMPX	0.00	1498.00
1001	157239 V	11/19/13	2206 ABILENE MAINTENANCE, INC	6550	DET, DWN, CLN, DSINF, BLC	0.00	-550.40
1001	157239 V	11/19/13	2206 ABILENE MAINTENANCE, INC	6550	DETG, DWN, CLN, REJ, BLC, S	0.00	-874.50
1001	157239 V	11/19/13	2206 ABILENE MAINTENANCE, INC	8100	TP, TMPX, SOAP	0.00	-2572.50
1001	157239 V	11/19/13	2206 ABILENE MAINTENANCE, INC	8100	TP, TMPX	0.00	-1498.00
1001	157239 V	11/19/13	2206 ABILENE MAINTENANCE, INC	6550	DET, DWN, DEGRSR	0.00	-469.50
TOTAL CHECK						0.00	0.00
1001	157240	11/19/13	1097 ABILENE PLUMBING SUPPLY	5030	GSKT	0.00	0.75
1001	157240	11/19/13	1097 ABILENE PLUMBING SUPPLY	5030	SEAT, GLOVES	0.00	39.49
1001	157240	11/19/13	1097 ABILENE PLUMBING SUPPLY	6550	TUBE	0.00	88.00
1001	157240	11/19/13	1097 ABILENE PLUMBING SUPPLY	6550	RL, CAP, TEE, CONN, NPL, EL	0.00	208.17
1001	157240	11/19/13	1097 ABILENE PLUMBING SUPPLY	6550	CPL, CAP, BND, CAP, TEE, BS	0.00	194.94
1001	157240	11/19/13	1097 ABILENE PLUMBING SUPPLY	6550	CPL, TEE, BRSH, SLDR, INSL	0.00	92.91
1001	157240	11/19/13	1097 ABILENE PLUMBING SUPPLY	6550	TEE, BSH, BND, ELL, CAP, GL	0.00	196.53
1001	157240	11/19/13	1097 ABILENE PLUMBING SUPPLY	6550	ADPT, ELL	0.00	122.52
1001	157240	11/19/13	1097 ABILENE PLUMBING SUPPLY	6550	ADPTR, DRL BT EXT	0.00	18.97
1001	157240	11/19/13	1097 ABILENE PLUMBING SUPPLY	5512	CLMP RANGE	0.00	141.02
1001	157240	11/19/13	1097 ABILENE PLUMBING SUPPLY	5512	GSKTD COUP BLT DRESSR	0.00	79.35
TOTAL CHECK						0.00	1182.65
1001	157241	11/19/13	1683 ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	71.93
1001	157242	11/19/13	1098 ABILENE PRINTING & STATI	6550	NTC OF DISP HRNG	0.00	645.00
1001	157242	11/19/13	1098 ABILENE PRINTING & STATI	6550	REQ FOR MED ASST	0.00	280.00
1001	157242	11/19/13	1098 ABILENE PRINTING & STATI	3065	SUMMNS 2 APPR- S.DEAN	0.00	65.00
1001	157242	11/19/13	1098 ABILENE PRINTING & STATI	1030	BUS CARDS-CARE HERE	0.00	39.95
1001	157242	11/19/13	1098 ABILENE PRINTING & STATI	1011	BUS CARD-NO NAME	0.00	25.00
1001	157242	11/19/13	1098 ABILENE PRINTING & STATI	3025	LTTTRHEAD	0.00	34.00
1001	157242	11/19/13	1098 ABILENE PRINTING & STATI	6550	INMT REQ TO OFFCL	0.00	640.00
TOTAL CHECK						0.00	1728.95
1001	157243	11/19/13	1100 ABILENE PROFESSIONAL CEN	6550	CHRISTOPHER RAISH	0.00	175.00
1001	157244	11/19/13	1105 ABILENE PROFESSIONAL SER	3040	JP1-1/LYNETTE ORANGE	0.00	452.50

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1001	157245	11/19/13 1658	ABILENE RADIATOR & AIR C	5300	HEATR CORE,RFRDG,OIL,C	0.00	755.00
1001	157246	11/19/13 1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	5854.00
1001	157247	11/19/13 1107	ABILENE REPORTER NEWS	2030	ITB-2014-100 COMPUTERS	0.00	347.68
1001	157247	11/19/13 1107	ABILENE REPORTER NEWS	1030	CO,LVN,911,DISC CLK,CK	0.00	71.34
1001	157247	11/19/13 1107	ABILENE REPORTER NEWS	1030	MONSTER ADS	0.00	380.25
TOTAL CHECK						0.00	799.27
1001	157248	11/19/13 1111	ABILENE SALES, INC.	5100	SCRW,LCKNT,WSHR	0.00	74.89
1001	157248	11/19/13 1111	ABILENE SALES, INC.	5100	SCRW,NUT,WSHR	0.00	58.00
1001	157248	11/19/13 1111	ABILENE SALES, INC.	5100	ATR PLN,NUT,WSHR,WHL.S	0.00	117.71
1001	157248	11/19/13 1111	ABILENE SALES, INC.	6550	BLT,WSHR	0.00	19.37
1001	157248	11/19/13 1111	ABILENE SALES, INC.	6550	SCRW,NUT,WSH,BLT,PNT,B	0.00	136.44
TOTAL CHECK						0.00	406.41
1001	157249	11/19/13 1818	ABILENE UNIFORM CENTER	6550	82155T JAN EDWARDS	0.00	25.48
1001	157250	11/19/13 3361	ABM JANITORIAL SERVICES	5030	NOV 13	0.00	4981.15
1001	157250	11/19/13 3361	ABM JANITORIAL SERVICES	5030	NOV 13	0.00	2244.42
1001	157250	11/19/13 3361	ABM JANITORIAL SERVICES	5030	NOV 13	0.00	2755.77
1001	157250	11/19/13 3361	ABM JANITORIAL SERVICES	5030	NOV 13	0.00	218.58
1001	157250	11/19/13 3361	ABM JANITORIAL SERVICES	5030	NOV 13	0.00	371.73
1001	157250	11/19/13 3361	ABM JANITORIAL SERVICES	5030	NOV 13	0.00	275.08
TOTAL CHECK						0.00	10846.73
1001	157251	11/19/13 1117	ACCURACY PLUS REPORTING	3030	10.25.13	0.00	150.00
1001	157251	11/19/13 1117	ACCURACY PLUS REPORTING	3025	10.30.13	0.00	150.00
1001	157251	11/19/13 1117	ACCURACY PLUS REPORTING	3030	10.29-30.13	0.00	550.00
1001	157251	11/19/13 1117	ACCURACY PLUS REPORTING	3030	11.4-5.2013	0.00	550.00
TOTAL CHECK						0.00	1400.00
1001	157252	11/19/13 3370	AJ'S AUTO PARTS	5200	OIL FLTR	0.00	3.75
1001	157252	11/19/13 3370	AJ'S AUTO PARTS	5200	VAC LNE,VAC HSE,NUT	0.00	1.63
1001	157252	11/19/13 3370	AJ'S AUTO PARTS	5200	HTR HSE	0.00	2.05
TOTAL CHECK						0.00	7.43
1001	157253	11/19/13 3620	ALAN DIXON	6030	PNTS,SEW PATCHES	0.00	138.96
1001	157254	11/19/13 1128	ALLIED WASTE SERVICES #0	5300	OCT 13	0.00	48.59
1001	157255	11/19/13 2954	ALLPRO CLUTCH & DRIVELIN	5200	U-JNT,BEARNG,CLMP	0.00	162.37
1001	157256	11/19/13 1929	ANDERSON TILE SALES, INC	5100	SCRPR,SCRPR BLDS	0.00	89.70
1001	157257	11/19/13 1133	AQUA ONE	8600	WATER	0.00	100.62
1001	157258	11/19/13 3440	ARMOR THANE OF ABILENE	5200	SPRY BED,GRL GRD	0.00	900.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157259	11/19/13 1135	ARMSTRONG ELECTRICAL SUP	5030	SYKGBFFR	0.00	52.00
1001	157259	11/19/13 1135	ARMSTRONG ELECTRICAL SUP	5100	KSTN KTEB-2110-UV-TP-P	0.00	56.68
TOTAL CHECK						0.00	108.68
1001	157260	11/19/13 3485	ASHTON ANDERSON	3030	CHILD	0.00	966.00
1001	157261	11/19/13 1140	ATMOS ENERGY	3075	09.27.13-10.28.13	0.00	37.46
1001	157261	11/19/13 1140	ATMOS ENERGY	6550	10.03.13-11.01.13	0.00	2516.87
1001	157261	11/19/13 1140	ATMOS ENERGY	6570	10.02.13-11.01.13	0.00	214.29
1001	157261	11/19/13 1140	ATMOS ENERGY	6570	10.02.13-11.01.13	0.00	122.70
1001	157261	11/19/13 1140	ATMOS ENERGY	5030	10.02.13-11.01.13	0.00	43.22
1001	157261	11/19/13 1140	ATMOS ENERGY	6550	10.03.13-11.01.13	0.00	1580.08
1001	157261	11/19/13 1140	ATMOS ENERGY	5300	10.8.13-11.7.13	0.00	47.67
TOTAL CHECK						0.00	4562.29
1001	157262	11/19/13 1704	AUSTIN I. KING, M.D., FA	7010	VARIOUS PEOPLE	0.00	66.42
1001	157263	11/19/13 1143	B & B PAWN & TRADING CO.	6010	AMMO	0.00	38.88
1001	157264	11/19/13 1147	BARNES & WILLIAMS DRUG	7010	CHRISTIAN AGUIRE	0.00	112.89
1001	157264	11/19/13 1147	BARNES & WILLIAMS DRUG	6570	HC/OCT 13	0.00	81.00
1001	157264	11/19/13 1147	BARNES & WILLIAMS DRUG	6570	IF/OCT 13	0.00	2.50
1001	157264	11/19/13 1147	BARNES & WILLIAMS DRUG	6570	EJ/OCT 13	0.00	51.74
1001	157264	11/19/13 1147	BARNES & WILLIAMS DRUG	6570	JS/OCT 13	0.00	34.17
1001	157264	11/19/13 1147	BARNES & WILLIAMS DRUG	6570	RW/OCT 13	0.00	2.50
TOTAL CHECK						0.00	284.80
1001	157265	11/19/13 1151	BATTS COMMUNICATIONS, IN	1040	CHG TIME ON PHONE SYS	0.00	80.00
1001	157266	11/19/13 1695	BAYONNE D JOHNSON	7010	CONF-AUSTIN	0.00	24.00
1001	157267	11/19/13 1152	BEAR GRAPHICS, INC.	7010	BOXES	0.00	204.03
1001	157267	11/19/13 1152	BEAR GRAPHICS, INC.	3010	BL/GRN BRDR PPR	0.00	1195.82
TOTAL CHECK						0.00	1399.85
1001	157268	11/19/13 3109	BECKY JORDAN-GRISHAM	1400	MILEAGE	0.00	39.60
1001	157269	11/19/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1805.96
1001	157269	11/19/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	23.76
1001	157269	11/19/13 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1951.82
1001	157269	11/19/13 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	46.93
TOTAL CHECK						0.00	3828.47
1001	157270	11/19/13 1159	BETTYE L GINDRATT	7010	CONF-AUSTIN	0.00	24.00
1001	157271	11/19/13 1158	BFI: WEST TEXAS DISTRICT	6550	C&D	0.00	20.66
1001	157271	11/19/13 1158	BFI: WEST TEXAS DISTRICT	6550	C&D	0.00	27.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	48.46
1001	157272	11/19/13	1160 BIBLE HARDWARE	5200	SPRY PNT,NOZZL,HOSE	0.00	18.27
1001	157272	11/19/13	1160 BIBLE HARDWARE	5200	TNK,BATT	0.00	13.57
1001	157272	11/19/13	1160 BIBLE HARDWARE	5100	KEY	0.00	9.24
1001	157272	11/19/13	1160 BIBLE HARDWARE	5030	HSP,BIT,SCR,BLT	0.00	15.40
TOTAL CHECK						0.00	56.48
1001	157273	11/19/13	1162 BIG COUNTRY RESTAURANT-R	6550	CLN ICE MCHN	0.00	257.65
1001	157274	11/19/13	1163 BIG COUNTRY SUPPLY	5200	3V BATT	0.00	3.50
1001	157274	11/19/13	1163 BIG COUNTRY SUPPLY	6010	#XT602RR XT602 DUAL 6	0.00	2665.12
1001	157274	11/19/13	1163 BIG COUNTRY SUPPLY	6010	XT602BB XT602 DUAL 6 U	0.00	2665.12
1001	157274	11/19/13	1163 BIG COUNTRY SUPPLY	6010	#XTBKTDSP-TH07 XT SERI	0.00	466.56
1001	157274	11/19/13	1163 BIG COUNTRY SUPPLY	6010	FREIGHT FOR THE ABOVE	0.00	40.87
1001	157274	11/19/13	1163 BIG COUNTRY SUPPLY	6010	#CTS TRI-MAX PICK RESI	0.00	835.92
1001	157274	11/19/13	1163 BIG COUNTRY SUPPLY	6010	#PH703 PEERLESS LEG IR	0.00	1170.00
1001	157274	11/19/13	1163 BIG COUNTRY SUPPLY	6010	#PHPSC60 PEERLESS PSC6	0.00	531.00
1001	157274	11/19/13	1163 BIG COUNTRY SUPPLY	6010	FREIGHT FOR THE ABOVE	0.00	143.42
TOTAL CHECK						0.00	8521.51
1001	157275	11/19/13	1164 BIG COUNTRY TIRE, INC.	5100	TIRE	0.00	249.10
1001	157275	11/19/13	1164 BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	164.90
1001	157275	11/19/13	1164 BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	142.25
1001	157275	11/19/13	1164 BIG COUNTRY TIRE, INC.	6570	ALIGNMENT	0.00	59.95
1001	157275	11/19/13	1164 BIG COUNTRY TIRE, INC.	6570	FLT REP	0.00	18.50
1001	157275	11/19/13	1164 BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	16.00
TOTAL CHECK						0.00	650.70
1001	157276	11/19/13	1722 BILL WILLIAMS TIRE CENTE	1045	TIRES,MT,DSMT,VLV STM	0.00	420.80
1001	157276	11/19/13	1722 BILL WILLIAMS TIRE CENTE	6550	TIRE,MT,DSMT,FLT REP,T	0.00	120.18
TOTAL CHECK						0.00	540.98
1001	157277	11/19/13	1167 BINSWANGER GLASS COMPANY	1045	GLASS	0.00	81.99
1001	157278	11/19/13	1172 BOB BARKER COMPANY, INC.	2600	THBRSH,CMB,PDS	0.00	74.50
1001	157278	11/19/13	1172 BOB BARKER COMPANY, INC.	2600	TMPNS	0.00	51.14
TOTAL CHECK						0.00	125.64
1001	157280	11/19/13	1173 BOB LINDSEY	3035	TREVON JETER	0.00	350.00
1001	157280	11/19/13	1173 BOB LINDSEY	3045	LISA GUERRA	0.00	115.00
1001	157280	11/19/13	1173 BOB LINDSEY	3045	LISA GUERRA	0.00	35.00
1001	157280	11/19/13	1173 BOB LINDSEY	3050	ROBERT MARTINEZ	0.00	115.00
1001	157280	11/19/13	1173 BOB LINDSEY	3045	TERRELL KINCHEN	0.00	115.00
1001	157280	11/19/13	1173 BOB LINDSEY	3045	FABIAN FLORES	0.00	115.00
1001	157280	11/19/13	1173 BOB LINDSEY	3045	TENIKKA COLLIER	0.00	115.00
1001	157280	11/19/13	1173 BOB LINDSEY	3045	KENDRICK GHANT	0.00	35.00
1001	157280	11/19/13	1173 BOB LINDSEY	3045	KENDRICK GHANT	0.00	115.00

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1001	157280	11/19/13	1173 BOB LINDSEY	3045	KENDRICK GHANT	0.00	35.00
1001	157280	11/19/13	1173 BOB LINDSEY	3045	SCOTT ANDERSON	0.00	115.00
1001	157280	11/19/13	1173 BOB LINDSEY	3045	JAMES HAUPT	0.00	115.00
1001	157280	11/19/13	1173 BOB LINDSEY	3045	JESSICA HUTTA	0.00	115.00
1001	157280	11/19/13	1173 BOB LINDSEY	3045	JONI GEORGE	0.00	115.00
1001	157280	11/19/13	1173 BOB LINDSEY	3045	JONI GEORGE	0.00	35.00
1001	157280	11/19/13	1173 BOB LINDSEY	3050	MICHAEL WALKER	0.00	115.00
1001	157280	11/19/13	1173 BOB LINDSEY	3045	MEAGAN DEARMAN	0.00	115.00
1001	157280	11/19/13	1173 BOB LINDSEY	3050	CINDY RAMIREZ	0.00	115.00
1001	157280	11/19/13	1173 BOB LINDSEY	3045	HALIE JONES	0.00	115.00
1001	157280	11/19/13	1173 BOB LINDSEY	3045	DUSTY ALLEN	0.00	115.00
1001	157280	11/19/13	1173 BOB LINDSEY	3045	ASHLEY COLEMAN	0.00	115.00
1001	157280	11/19/13	1173 BOB LINDSEY	3045	DAVID CLEMENT	0.00	115.00
1001	157280	11/19/13	1173 BOB LINDSEY	3050	RUDY RICE	0.00	115.00
1001	157280	11/19/13	1173 BOB LINDSEY	3050	RUDY RICE	0.00	35.00
1001	157280	11/19/13	1173 BOB LINDSEY	3050	RONALD RIGGINS	0.00	115.00
1001	157280	11/19/13	1173 BOB LINDSEY	3050	RONALD RIGGINS	0.00	35.00
1001	157280	11/19/13	1173 BOB LINDSEY	3050	ROBERT MARTINEZ	0.00	35.00
1001	157280	11/19/13	1173 BOB LINDSEY	3050	ANNALIESE PIRIE	0.00	115.00
1001	157280	11/19/13	1173 BOB LINDSEY	3050	SALVADOR LOPEZ	0.00	115.00
TOTAL CHECK						0.00	3010.00
1001	157281	11/19/13	1174 BOB SHEA	3075	OCT 13	0.00	287.00
1001	157282	11/19/13	1752 LIBERTY MUTUAL	1030	FRANK CLEVELAND	0.00	100.00
1001	157283	11/19/13	3617 BOYER SAFETY SERVICES, I	1030	1 YR UPDT SVC 2013-14	0.00	99.95
1001	157284	11/19/13	1996 BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	80.23
1001	157285	11/19/13	1181 BRUCKNERS TRUCK SALES, I	5100	REGULTR,RNG,MIRROR	0.00	88.77
1001	157286	11/19/13	3533 BRYAN G HALL	3035	ROBERTO CISNEROS	0.00	250.37
1001	157286	11/19/13	3533 BRYAN G HALL	3035	ROBERTO CISNEROS	0.00	250.37
1001	157286	11/19/13	3533 BRYAN G HALL	3035	ROBERTO CISNEROS	0.00	250.36
1001	157286	11/19/13	3533 BRYAN G HALL	3035	ELISHA BENAVIDEZ	0.00	400.00
TOTAL CHECK						0.00	1151.10
1001	157287	11/19/13	1340 BSE ABILENE - NUNN ELECT	6550	RTRY CTTR	0.00	32.17
1001	157288	11/19/13	3165 BYRON HATCHETT	3025	DANIEL BARA JR	0.00	675.00
1001	157288	11/19/13	3165 BYRON HATCHETT	3050	AARON PICKWELL	0.00	115.00
1001	157288	11/19/13	3165 BYRON HATCHETT	3050	JASON SOUTHERN	0.00	115.00
1001	157288	11/19/13	3165 BYRON HATCHETT	3050	JASON SOUTHERN	0.00	35.00
1001	157288	11/19/13	3165 BYRON HATCHETT	3050	PASCUAL ZAPATA JR	0.00	115.00
TOTAL CHECK						0.00	1055.00
1001	157289	11/19/13	3189 CAREHERE	6550	PRE EMPLOYMNT PHYCLS	0.00	1500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157289	11/19/13 3189	CAREHERE	1201	SALARIES	0.00	10872.20
1001	157289	11/19/13 3189	CAREHERE	1201	MEDS	0.00	424.96
1001	157289	11/19/13 3189	CAREHERE	1201	SUPPLIES	0.00	110.66
TOTAL CHECK						0.00	12907.82
1001	157290	11/19/13 1561	CARROL E VERSYP	6010	DENVER CO	0.00	50.00
1001	157290	11/19/13 1561	CARROL E VERSYP	6010	DAYTON, HUMBLE, ANDERSON	0.00	50.00
1001	157290	11/19/13 1561	CARROL E VERSYP	6010	DAYTON, BASTROP	0.00	60.00
TOTAL CHECK						0.00	160.00
1001	157291	11/19/13 1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM OCT 13	0.00	9742.65
1001	157292	11/19/13 2825	CHRISTOPHER S ORTIZ	6010	K9 CERT-HILLSBORO	0.00	92.00
1001	157293	11/19/13 2112	CITY LUMBER COMPANY	5030	CD PLY	0.00	115.20
1001	157293	11/19/13 2112	CITY LUMBER COMPANY	5030	CD PLY	0.00	86.40
TOTAL CHECK						0.00	201.60
1001	157294	11/19/13 1005	CITY OF ABILENE	6550	TB TST OCT 13	0.00	6.00
1001	157294	11/19/13 1005	CITY OF ABILENE	6550	TB TST OCT 13-DR PATE	0.00	888.00
TOTAL CHECK						0.00	894.00
1001	157295	11/19/13 1005	CITY OF ABILENE	6570	FOOD PERMIT	0.00	50.00
1001	157296	11/19/13 1005	CITY OF ABILENE WATER	8100	09.27.13-10.27.13	0.00	5.00
1001	157296	11/19/13 1005	CITY OF ABILENE WATER	5030	9.23.13-10.23.13	0.00	1011.94
1001	157296	11/19/13 1005	CITY OF ABILENE WATER	5030	9.23.13-10.23.13	0.00	1428.82
1001	157296	11/19/13 1005	CITY OF ABILENE WATER	5030	9.23.13-10.23.13	0.00	85.10
1001	157296	11/19/13 1005	CITY OF ABILENE WATER	5030	9.23.13-10.23.13	0.00	547.18
1001	157296	11/19/13 1005	CITY OF ABILENE WATER	6570	9.23.13-10.23.13	0.00	538.22
1001	157296	11/19/13 1005	CITY OF ABILENE WATER	5030	9.23.13-10.23.13	0.00	200.91
1001	157296	11/19/13 1005	CITY OF ABILENE WATER	6570	9.23.13-10.23.13	0.00	8.00
1001	157296	11/19/13 1005	CITY OF ABILENE WATER	5030	9.23.13-10.23.13	0.00	63.50
1001	157296	11/19/13 1005	CITY OF ABILENE WATER	5030	9.23.13-10.23.13	0.00	113.47
TOTAL CHECK						0.00	4002.14
1001	157297	11/19/13 1205	CITY OF BUFFALO GAP	5300	09.19.13-10.22.13	0.00	49.34
1001	157298	11/19/13 1206	CITY OF MERKEL	3070	09.25.13-10.25.13	0.00	72.31
1001	157299	11/19/13 1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	300.38
1001	157300	11/19/13 1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	71.14
1001	157300	11/19/13 1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	48.00
TOTAL CHECK						0.00	119.14
1001	157301	11/19/13 1735	CONCHA ARGUMANIZ	1400	MILEAGE	0.00	28.60

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1001	157302	11/19/13 1645	CONLEY PRINTING CO., INC	4510	POLL LIST,FGHT	0.00	538.16
1001	157303	11/19/13 1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	51.58
1001	157304	11/19/13 1204	COMMUNITY SUPERVISION/CO	6585	SEPT 13 GPS	0.00	335.50
1001	157305	11/19/13 1228	CUSTOM PRODUCTS CORP	5100	ST SGNS	0.00	218.70
1001	157305	11/19/13 1228	CUSTOM PRODUCTS CORP	5100	ITEM # S06120M22VHIA,	0.00	305.00
1001	157305	11/19/13 1228	CUSTOM PRODUCTS CORP	5100	ITEM # S1218W18HIA, "C	0.00	109.80
1001	157305	11/19/13 1228	CUSTOM PRODUCTS CORP	5100	ITEM # S3030R11HIA, "S	0.00	267.70
1001	157305	11/19/13 1228	CUSTOM PRODUCTS CORP	5100	ITEM # S3030W101HIA, "	0.00	282.60
1001	157305	11/19/13 1228	CUSTOM PRODUCTS CORP	5100	ITEM # RHPNUT, "BREAK	0.00	210.00
1001	157305	11/19/13 1228	CUSTOM PRODUCTS CORP	5100	ITEM # RHB303, "ONE-WA	0.00	120.00
1001	157305	11/19/13 1228	CUSTOM PRODUCTS CORP	5100	ITEM # RPORG10, "10 FT	0.00	631.60
1001	157305	11/19/13 1228	CUSTOM PRODUCTS CORP	5100	ITEM # RPOZLOCSW, "P	0.00	815.50
1001	157305	11/19/13 1228	CUSTOM PRODUCTS CORP	5100	ITEM # S3636W125HIA, "	0.00	421.38
TOTAL CHECK						0.00	3382.28
1001	157306	11/19/13 1171	CUSTOM WHOLESALE SUPPLY	5300	ST NAME SGN	0.00	437.40
1001	157306	11/19/13 1171	CUSTOM WHOLESALE SUPPLY	1045	OXY REFIL	0.00	25.67
1001	157306 V	11/19/13 1171	CUSTOM WHOLESALE SUPPLY	5300	ST NAME SGN	0.00	-437.40
1001	157306 V	11/19/13 1171	CUSTOM WHOLESALE SUPPLY	1045	OXY REFIL	0.00	-25.67
TOTAL CHECK						0.00	0.00
1001	157307	11/19/13 3281	CYNTHIA CALLAHAN	1400	MILEAGE	0.00	92.40
1001	157308	11/19/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	788.78
1001	157308	11/19/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	113.92
1001	157308	11/19/13 1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	109.46
1001	157308	11/19/13 1230	CYNTHIA RUCKER ALLEN	3030	PARENTS	0.00	108.00
1001	157308	11/19/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	1633.35
1001	157308	11/19/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	108.00
1001	157308	11/19/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	337.78
1001	157308	11/19/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	344.54
1001	157308	11/19/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	149.14
1001	157308	11/19/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	440.95
1001	157308	11/19/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	378.00
1001	157308	11/19/13 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	758.57
TOTAL CHECK						0.00	5270.49
1001	157309	11/19/13 1850	D&J'S FLAG WORLD	6570	TX/US FLAGS	0.00	86.00
1001	157310	11/19/13 1070	DANA LARRY GILL	6035	OCT 13	0.00	258.00
1001	157310	11/19/13 1070	DANA LARRY GILL	6035	POSTAGE	0.00	18.40
TOTAL CHECK						0.00	276.40
1001	157311	11/19/13 1236	DAVID B. BROOKS	8600	OCT 13	0.00	100.00

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1001	157312	11/19/13	1233 DAVID M. HURST, P.C.	1020.3	AA	0.00	140.00
1001	157312	11/19/13	1233 DAVID M. HURST, P.C.	1020.3	AF	0.00	170.00
1001	157312	11/19/13	1233 DAVID M. HURST, P.C.	1020.3	JS	0.00	130.00
1001	157312	11/19/13	1233 DAVID M. HURST, P.C.	1020.3	AW	0.00	302.85
TOTAL CHECK						0.00	742.85
1001	157313	11/19/13	1235 DAVID N. DEFOORE, ATTORN	3050	RICKY RODRIGUEZ	0.00	115.00
1001	157314	11/19/13	1711 DCF	6570	KD/AUG 13	0.00	156.00
1001	157315	11/19/13	2711 DESIGN SPECIALTIES	6550	DURALUX	0.00	207.92
1001	157316	11/19/13	1696 DIANNA JO ATKINSON	7010	CONF-AUSTIN	0.00	24.00
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	5300	9.12.13-10.10.13	0.00	21.74
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	5300	9.18.13-10.16.13	0.00	16.63
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	6580	9.27.13-10.27.13	0.00	2578.77
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	6580	9.27.13-10.27.13	0.00	133.16
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	5200	9.27.13-10.27.13	0.00	89.59
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	5200	9.27.13-10.27.13	0.00	14.84
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	5030	9.27.13-10.27.13	0.00	22.20
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	3080	9.25.13-10.23.13	0.00	65.84
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	3075	9.20.13-10.20.13	0.00	104.63
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	6570	9.27.13-10.27.13	0.00	4852.69
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	5030	9.27.13-10.27.13	0.00	7844.61
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	5030	9.27.13-10.27.13	0.00	66.57
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	3080	9.25.13-10.23.13	0.00	16.14
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	5030	9.27.13-10.27.13	0.00	4141.70
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	5300	9.18.13-10.16.13	0.00	361.71
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	5030	9.27.13-10.27.13	0.00	561.54
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	6572	9.27.13-10.27.13	0.00	376.06
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	5200	9.27.13-10.27.13	0.00	16.51
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	5200	9.27.13-10.27.13	0.00	11.44
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	5030	9.27.13-10.27.13	0.00	10070.02
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	5030	9.27.13-10.27.13	0.00	95.95
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	3070	9.3.13-10.1.13	0.00	186.94
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	5100	9.9.13-10.7.13	0.00	47.93
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	5100	9.9.13-10.7.13	0.00	22.18
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	5400	9.24.13-10.22.13	0.00	35.29
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	6550	9.27.13-10.27.13	0.00	43.87
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	6550	9.27.13-10.27.13	0.00	12084.66
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	6550	9.27.13-10.27.13	0.00	19.55
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	5200	9.27.13-10.27.13	0.00	18.68
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	5100	9.9.13-10.7.13	0.00	228.46
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	6550	9.27.13-10.27.13	0.00	235.43
1001	157318	11/19/13	1241 DIRECT ENERGY BUSINESS	6550	9.27.13-10.27.13	0.00	7554.33
TOTAL CHECK						0.00	51939.66

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1001	157319	11/19/13 1X	DPS GENERAL STORES	6010	ALCH BLD TST KIT	0.00	100.00
1001	157320	11/19/13 3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	153.39
1001	157321	11/19/13 1210	ELEVENTH COURT OF APPEAL	401	OCT 13	0.00	876.77
1001	157322	11/19/13 1601	ELMWOOD FUNERAL HOME	7010	ISAIH EDWARDS JR	0.00	750.00
1001	157323	11/19/13 2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	46.73
1001	157324	11/19/13 1X	ERIC SHUFFORD	3080	OVERPAY ON CITATION	0.00	40.00
1001	157325	11/19/13 1827	ERIKA COPELAND, ATTORNEY	3035	DIANA RODRIGUEZ	0.00	2252.35
1001	157326	11/19/13 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	404.61
1001	157327	11/19/13 2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	377.51
1001	157328	11/19/13 3410	FILTRATION SPECIALTIES C	5100	HOS ASSY	0.00	76.84
1001	157328	11/19/13 3410	FILTRATION SPECIALTIES C	5100	HOSE	0.00	3.75
TOTAL CHECK						0.00	80.59
1001	157329	11/19/13 1273	FORREST B. MCCRAY	3030	FATHER	0.00	139.36
1001	157329	11/19/13 1273	FORREST B. MCCRAY	3030	CHILD	0.00	93.75
1001	157329	11/19/13 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	143.75
1001	157329	11/19/13 1273	FORREST B. MCCRAY	3030	CHILD	0.00	226.40
1001	157329	11/19/13 1273	FORREST B. MCCRAY	3030	MOTHER	0.00	203.16
1001	157329	11/19/13 1273	FORREST B. MCCRAY	3030	MOTHER	0.00	220.01
TOTAL CHECK						0.00	1026.43
1001	157330	11/19/13 1889	FRED PRYOR SEMINARS	7010	MELINDA RODRIGUEZ	0.00	149.00
1001	157331	11/19/13 1646	FREDA V RAGAN	1400	MILEAGE	0.00	83.60
1001	157332	11/19/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	337.50
1001	157332	11/19/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	337.50
TOTAL CHECK						0.00	675.00
1001	157333	11/19/13 2629	GARBO'S LOCKSMITH SERVIC	6550	SPRNG STL	0.00	40.00
1001	157334	11/19/13 1286	GASCARD	6010	OCT 13	0.00	1662.20
1001	157334	11/19/13 1286	GASCARD	6030	OCT 13	0.00	1569.75
1001	157334	11/19/13 1286	GASCARD	6550	OCT 13	0.00	1060.86
1001	157334	11/19/13 1286	GASCARD	5030	OCT 13	0.00	428.38
1001	157334	11/19/13 1286	GASCARD	6010	OCT 13	0.00	26753.23
1001	157334	11/19/13 1286	GASCARD	7520	OCT 13	0.00	186.55
1001	157334	11/19/13 1286	GASCARD	5400	OCT 13	0.00	89.36
1001	157334	11/19/13 1286	GASCARD	7521	OCT 13	0.00	382.71

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1001	157334	11/19/13	1286 GASCARD	4510	OCT 13	0.00	191.86
1001	157334	11/19/13	1286 GASCARD	4010	OCT 13	0.00	590.36
1001	157334	11/19/13	1286 GASCARD	6570	OCT 13	0.00	715.28
1001	157334	11/19/13	1286 GASCARD	1045	OCT 13	0.00	755.17
TOTAL CHECK						0.00	34385.71
1001	157335	11/19/13	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	206.49
1001	157335	11/19/13	1705 GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	48.40
TOTAL CHECK						0.00	254.89
1001	157336	11/19/13	1287 GCR ABILENE TRUCK TIRE C	5100	SVC CALL,MT DSMT,CULTO	0.00	1432.90
1001	157336	11/19/13	1287 GCR ABILENE TRUCK TIRE C	5100	ROLLR,GTWY TUB,SVC CAL	0.00	2684.00
1001	157336	11/19/13	1287 GCR ABILENE TRUCK TIRE C	5100	MNT,DSMNT,FKT RPR,VLV	0.00	500.01
TOTAL CHECK						0.00	4616.91
1001	157337	11/19/13	1291 GIRDNER FUNERAL HOME	7010	NELDA BROOKS	0.00	375.00
1001	157337	11/19/13	1291 GIRDNER FUNERAL HOME	7010	JULIAN SPEAGLE	0.00	750.00
1001	157337	11/19/13	1291 GIRDNER FUNERAL HOME	7010	RUSSELL BENNETT	0.00	750.00
TOTAL CHECK						0.00	1875.00
1001	157338	11/19/13	1299 GRAYBAR ELECTRIC COMPANY	6550	VLT TSTR,SCRDRV	0.00	62.33
1001	157338	11/19/13	1299 GRAYBAR ELECTRIC COMPANY	6550	CVR,BX,FAN	0.00	64.44
1001	157338	11/19/13	1299 GRAYBAR ELECTRIC COMPANY	6550	CBL,BX,CVR,CONN	0.00	508.39
1001	157338	11/19/13	1299 GRAYBAR ELECTRIC COMPANY	6550	CONN,BOX,CVR,RNG,BRKR,	0.00	189.36
TOTAL CHECK						0.00	824.52
1001	157339	11/19/13	1629 GT DISTRIBUTORS, INC.	6550	JACKETS	0.00	389.94
1001	157339	11/19/13	1629 GT DISTRIBUTORS, INC.	6030	HORNADY	0.00	39.71
1001	157339	11/19/13	1629 GT DISTRIBUTORS, INC.	6010	FECH-59139 WP-2XL, FEC	0.00	131.95
TOTAL CHECK						0.00	561.60
1001	157340	11/19/13	2338 GUARDIAN SECURITY SOLUTI	1201	SVC CALL	0.00	356.45
1001	157340	11/19/13	2338 GUARDIAN SECURITY SOLUTI	6010	INSTL FRMT HRD DRVE	0.00	1033.95
TOTAL CHECK						0.00	1390.40
1001	157341	11/19/13	2111 H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	610.79
1001	157342	11/19/13	2330 HALEY G WILDER	6010	TAPEIT-AUSTIN	0.00	164.00
1001	157343	11/19/13	1307 HART INTERCIVIC, INC.	4510	LST PROVSNAL VTRS	0.00	105.00
1001	157344	11/19/13	1308 HAYS TIRE & SERVICE	6010	TIRES	0.00	569.12
1001	157344	11/19/13	1308 HAYS TIRE & SERVICE	6010	TIRE,BAL,ROT	0.00	218.71
1001	157344	11/19/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	157344	11/19/13	1308 HAYS TIRE & SERVICE	6010	TIRE,FLT REP,BAL	0.00	166.28
1001	157344	11/19/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	157344	11/19/13	1308 HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001	157344	11/19/13	1308 HAYS TIRE & SERVICE	6010	TIRE,FLT REP,ROT,BAL	0.00	156.28

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TOTAL CHECK						0.00	1709.51
1001	157345	11/19/13	3455 HEARTLAND ASPHALT MATERI	5300	CRS-2	0.00	6903.47
1001	157346	11/19/13	1713 HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	6002.80
1001	157347	11/19/13	1310 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	27507.95
1001	157348	11/19/13	1819 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	115.56
1001	157348	11/19/13	1819 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	205.20
TOTAL CHECK						0.00	320.76
1001	157349	11/19/13	1864 HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2841.01
1001	157350	11/19/13	1978 ICE MACHINE FACTORY/ KIT	6550	VERTICLE CUTTER/MIXER	0.00	11569.00
1001	157351	11/19/13	2899 INCA-TRIO FIRE SERVICES,	5200	FR EXTNG INSPC,EXTNG,S	0.00	330.00
1001	157351	11/19/13	2899 INCA-TRIO FIRE SERVICES,	5100	FR EXTG INSPC,TAR TANK	0.00	193.00
TOTAL CHECK						0.00	523.00
1001	157352	11/19/13	2347 INDIGENT HEALTHCARE SOLU	7010	DEC 13	0.00	2430.00
1001	157353	11/19/13	1011 INTERSTATE BATTERIES SYS	6010	BATT	0.00	36.95
1001	157354	11/19/13	3560 IRWIN SEATING COMPANY	9100	4999 CHAIRS AND 16 HAN	0.00	164247.15
1001	157355	11/19/13	1949 J. LEONARD TADVICK, M.D.	6550	VARIOUS PEOPLE	0.00	40.00
1001	157356	11/19/13	1015 JACKSON BROS. FEED & SEE	1045	L ERASER	0.00	139.00
1001	157357	11/19/13	3211 JACKSON LAW FIRM	3050	PETE LEIJA	0.00	115.00
1001	157358	11/19/13	1735 JAMES COST	1400	MILEAGE	0.00	44.00
1001	157359	11/19/13	1700 JAMES CROSS, CRNA	7010	VARIOUS PEOPLE	0.00	109.61
1001	157360	11/19/13	3138 JAMES DAVID ATKINS	6010	CONF-CORPUS CHRISTI	0.00	126.00
1001	157361	11/19/13	1735 JEAN CASEY	1400	MILEAGE	0.00	57.20
1001	157362	11/19/13	2850 JEANS WATERPROOFING OF T	9100	PROVIDE LABOR, MATERIA	0.00	20000.00
1001	157363	11/19/13	1022 JEFF JOHNSON	3035	XAVIER CRUMP	0.00	325.00
1001	157363	11/19/13	1022 JEFF JOHNSON	3035	XAVIER CRUMP	0.00	325.00
1001	157363	11/19/13	1022 JEFF JOHNSON	3050	LARRY PRADO	0.00	115.00
1001	157363	11/19/13	1022 JEFF JOHNSON	3050	LAKEISHA WILKINSON	0.00	115.00
1001	157363	11/19/13	1022 JEFF JOHNSON	3045	STEPHEN HAMILTON	0.00	115.00
1001	157363	11/19/13	1022 JEFF JOHNSON	3050	MACK LINEBARGER	0.00	115.00

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1001	157363	11/19/13 1022	JEFF JOHNSON	3050	ASHLEY ROMAN	0.00	115.00
1001	157363	11/19/13 1022	JEFF JOHNSON	3050	ASHLEY ROMAN	0.00	35.00
1001	157363	11/19/13 1022	JEFF JOHNSON	3050	MICHAEL SALAS	0.00	115.00
1001	157363	11/19/13 1022	JEFF JOHNSON	3050	KATHY TAYLOR	0.00	115.00
1001	157363	11/19/13 1022	JEFF JOHNSON	3050	OSCAR VILLEDA	0.00	75.00
1001	157363	11/19/13 1022	JEFF JOHNSON	3050	AUSTIN RADEK	0.00	75.00
1001	157363	11/19/13 1022	JEFF JOHNSON	3045	DD JOSEPH	0.00	750.00
1001	157363	11/19/13 1022	JEFF JOHNSON	3050	CAROLINE WAITHAKA	0.00	115.00
1001	157363	11/19/13 1022	JEFF JOHNSON	3025	JERMAINE KEMP	0.00	450.00
1001	157363	11/19/13 1022	JEFF JOHNSON	3050	CLAUDE WILLIAMS	0.00	115.00
1001	157363	11/19/13 1022	JEFF JOHNSON	3050	BILLIE STEWART	0.00	115.00
TOTAL CHECK						0.00	3185.00
1001	157364	11/19/13 2736	JEFFREY PROPST	3025	CHELSEA CARTER	0.00	350.00
1001	157364	11/19/13 2736	JEFFREY PROPST	3020	CODY ALVAREZ	0.00	400.00
TOTAL CHECK						0.00	750.00
1001	157365	11/19/13 1025	JENNY HENLEY	3035	MATTHEW NECESSARY	0.00	400.00
1001	157365	11/19/13 1025	JENNY HENLEY	3030	MOTHER	0.00	181.25
1001	157365	11/19/13 1025	JENNY HENLEY	3020	NATHAN TIJERINA	0.00	937.00
1001	157365	11/19/13 1025	JENNY HENLEY	3020	JOHN JASSO	0.00	281.00
1001	157365	11/19/13 1025	JENNY HENLEY	3025	THOMAS MITCHELL	0.00	350.00
1001	157365	11/19/13 1025	JENNY HENLEY	3025	KIMBERLY MARX	0.00	350.00
TOTAL CHECK						0.00	2499.25
1001	157366	11/19/13 1X	JERRY DODSON	3080	REFUND	0.00	162.00
1001	157367	11/19/13 1028	JIMMY D DEFOOR	7050	LDRSHP MTING-BIG SPRIN	0.00	105.00
1001	157368	11/19/13 1735	JO ANN HOOD	1400	MILEAGE	0.00	33.00
1001	157369	11/19/13 1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	40.27
1001	157370	11/19/13 2371	JOHN O CUMMINS III	6010	CVL PRCS-DENISON	0.00	190.00
1001	157371	11/19/13 1509	JOHN R. SARINGER	3035	LYNNETTE JACOBS	0.00	400.00
1001	157371	11/19/13 1509	JOHN R. SARINGER	3035	BETTY EUBANKS	0.00	300.00
1001	157371	11/19/13 1509	JOHN R. SARINGER	3025	AUGUSTUS MOORE	0.00	1271.59
1001	157371	11/19/13 1509	JOHN R. SARINGER	3025	GILBERTO RUIZ	0.00	500.00
TOTAL CHECK						0.00	2471.59
1001	157373	11/19/13 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	60.00
1001	157373	11/19/13 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	104.12
1001	157373	11/19/13 1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	164.73
1001	157373	11/19/13 1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	1027.44
1001	157373	11/19/13 1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	385.29
1001	157373	11/19/13 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	144.97
1001	157373	11/19/13 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	590.82

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1001	157373	11/19/13	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	430.81
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	1010	CREDIT	0.00	-12.13
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	513.72
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	749.70
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	7521	5567087999982656	0.00	68.00
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	200.60
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	228.99
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	36.00
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	14.96
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	45.47
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2754.77
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1789.59
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	123.14
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	15.00
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1868.06
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	2615.19
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	4.00
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	115.75
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	347.81
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	15.56
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	60.94
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	30.62
1001	157373	11/19/13	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	76.15
TOTAL CHECK						0.00	14570.07
1001	157374	11/19/13	JULIE R CAMPBELL	3025	18459B-MICHAEL PEREZ	0.00	195.00
1001	157375	11/19/13	KAREN A CONNER	7010	CONF-AUSTIN	0.00	24.00
1001	157376	11/19/13	KAYLA BARRS	6010	TAPEIT-AUSTIN	0.00	164.00
1001	157377	11/19/13	KAYLA WHEELER	2020	OCT 13	0.00	21.00
1001	157378	11/19/13	KENNETH LEGGETT	3020	KIMBERLY EWING	0.00	350.00
1001	157379	11/19/13	KEVIN WILLHELM	3035	STEPHANIE DAVIS	0.00	552.30
1001	157379	11/19/13	KEVIN WILLHELM	3045	QUINTEN BURT	0.00	113.88
1001	157379	11/19/13	KEVIN WILLHELM	3045	STEPHEN DOWNS	0.00	116.35
1001	157379	11/19/13	KEVIN WILLHELM	3045	STEPHEN DOWNS	0.00	35.00
1001	157379	11/19/13	KEVIN WILLHELM	3025	ANDRES AVILA	0.00	218.05
1001	157379	11/19/13	KEVIN WILLHELM	3025	ANDRES AVILA	0.00	218.05
1001	157379	11/19/13	KEVIN WILLHELM	3025	ANDRES AVILA	0.00	218.04
1001	157379	11/19/13	KEVIN WILLHELM	3045	SEAN BAILEY	0.00	115.00
1001	157379	11/19/13	KEVIN WILLHELM	3045	NATHAN HELSER	0.00	115.00
1001	157379	11/19/13	KEVIN WILLHELM	3040	DAL	0.00	300.00
1001	157379	11/19/13	KEVIN WILLHELM	3040	JRS	0.00	75.46
1001	157379	11/19/13	KEVIN WILLHELM	3025	STACY ROBERTS	0.00	180.46
TOTAL CHECK						0.00	2257.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157380	11/19/13	1054 KNOWLES INVESTIGATIVE SE	3040	CHRISTOPHER NELSON	0.00	225.00
1001	157381	11/19/13	1058 KORY G. ROBINSON	3050	ROY MCGOUGH	0.00	115.00
1001	157382	11/19/13	2865 LAN COMMUNICATIONS	6010	REP UNIT 233	0.00	90.00
1001	157383	11/19/13	1064 LANDON HAYES THOMPSON, P	3025	APRIL BROWN	0.00	60.00
1001	157384	11/19/13	1735 LARA CARLIN	1400	MILEAGE	0.00	27.50
1001	157385	11/19/13	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	320.76
1001	157386	11/19/13	3232 LARRY GRAY	6010	COURT IN GRANBURY	0.00	114.00
1001	157387	11/19/13	1072 LARRY ROBERTSON	3025	REBECCA RAU	0.00	70.00
1001	157387	11/19/13	1072 LARRY ROBERTSON	3035	RAFAEL RENTERIA JR	0.00	400.00
1001	157387	11/19/13	1072 LARRY ROBERTSON	3035	JOSHUA NOAH	0.00	287.50
1001	157387	11/19/13	1072 LARRY ROBERTSON	3035	JOSHUA NOAH	0.00	287.50
TOTAL CHECK						0.00	1045.00
1001	157388	11/19/13	3479 LATONDA M WHISENHUNT	4010	SEMINAR-AUSTIN	0.00	346.00
1001	157389	11/19/13	1080 LAWN WATER WORKS	3080	143040-143400	0.00	53.00
1001	157390	11/19/13	1084 LAWRENCE HALL CHEVROLET,	5100	FILTER	0.00	38.76
1001	157391	11/19/13	3616 LEE ANN MORRIS	3030	CHILDREN	0.00	1041.50
1001	157392	11/19/13	1821 LEIGH TALIAFERRO, M.D.	7010	VARIOUS PEOPLE	0.00	1147.01
1001	157393	11/19/13	2533 LESA D WELLS	7010	CONF-AUSTIN	0.00	24.00
1001	157394	11/19/13	1091 LEXISNEXIS MATTHEW BENDE	3100	TX CRIM&TRAF JUDIC	0.00	107.63
1001	157394	11/19/13	1091 LEXISNEXIS MATTHEW BENDE	3100	BOOKS INSTALLMENT D	0.00	865.99
TOTAL CHECK						0.00	973.62
1001	157395	11/19/13	1096 LONGMIRE PLUMBING, INC	5030	REPLACE 6" FIRE LINE F	0.00	16185.50
1001	157396	11/19/13	1994 LONNIE J POLSTON	6030	ALT	0.00	22.50
1001	157397	11/19/13	1101 LUBBOCK SOUND EQUIPMENT	6570	NOV 13	0.00	45.00
1001	157398	11/19/13	3589 MAILFINANCE	6570	NOV 13	0.00	70.00
1001	157399	11/19/13	1106 MALCOM SCHULZ	3045	KEITH DE LA VEGA	0.00	75.00
1001	157399	11/19/13	1106 MALCOM SCHULZ	3035	KEITH DE LA VEGA	0.00	241.50
1001	157399	11/19/13	1106 MALCOM SCHULZ	3035	KEITH DE LA VEGA	0.00	241.50

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TOTAL CHECK						0.00	558.00
1001	157400	11/19/13	1108 MALCOM SUPPLY COMPANY	5100	HEX BIT,LEVEL	0.00	92.11
1001	157400	11/19/13	1108 MALCOM SUPPLY COMPANY	5100	BLT CTTR	0.00	256.65
1001	157400	11/19/13	1108 MALCOM SUPPLY COMPANY	6550	BIT EXT,SPD BIT	0.00	14.00
TOTAL CHECK						0.00	362.76
1001	157401	11/19/13	1110 MALONE SAFE & LOCK COMPA	5030	CORBIN CYLS	0.00	62.00
1001	157401	11/19/13	1110 MALONE SAFE & LOCK COMPA	5030	REP	0.00	11.70
1001	157401	11/19/13	1110 MALONE SAFE & LOCK COMPA	5030	LBR,PRT	0.00	15.00
TOTAL CHECK						0.00	88.70
1001	157402	11/19/13	1120 MCCARTY EQUIPMENT COMPAN	5200	ORING,FLSH TIP,FLSH BO	0.00	98.53
1001	157402	11/19/13	1120 MCCARTY EQUIPMENT COMPAN	5300	HOSE KIT	0.00	209.51
TOTAL CHECK						0.00	308.04
1001	157403	11/19/13	2699 MCCOY'S BUILDING CENTER	5200	MED RIVTS,BOILR DRN VL	0.00	11.19
1001	157403	11/19/13	2699 MCCOY'S BUILDING CENTER	5200	CREDIT	0.00	-6.35
1001	157403	11/19/13	2699 MCCOY'S BUILDING CENTER	5200	BOILR DRN BRS FPT	0.00	6.84
1001	157403	11/19/13	2699 MCCOY'S BUILDING CENTER	5200	PNT MITT,ALM BAR-OX	0.00	67.15
TOTAL CHECK						0.00	78.83
1001	157404	11/19/13	1706 MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	320.30
1001	157405	11/19/13	2271 THE MERKEL MAIL	7510	YRLY RENEWAL	0.00	25.00
1001	157406	11/19/13	3407 MICAH GALINDO	3030	CHILD	0.00	253.00
1001	157406	11/19/13	3407 MICAH GALINDO	3030	MOTHER	0.00	264.50
1001	157406	11/19/13	3407 MICAH GALINDO	3030	CHILDREN	0.00	425.50
1001	157406	11/19/13	3407 MICAH GALINDO	3030	CHILDREN	0.00	34.50
1001	157406	11/19/13	3407 MICAH GALINDO	3030	CHILD	0.00	34.50
1001	157406	11/19/13	3407 MICAH GALINDO	3030	CHILD	0.00	149.50
1001	157406	11/19/13	3407 MICAH GALINDO	3030	CHILDREN	0.00	287.50
1001	157406	11/19/13	3407 MICAH GALINDO	3030	CHILD	0.00	381.50
1001	157406	11/19/13	3407 MICAH GALINDO	1020.3	CAH	0.00	281.20
TOTAL CHECK						0.00	2111.70
1001	157407	11/19/13	1321 MICHAEL KESLER, MS,LPC,C	2300	JS/OCT 13	0.00	367.50
1001	157407	11/19/13	1321 MICHAEL KESLER, MS,LPC,C	2300	TW/OCT 13	0.00	350.00
1001	157407	11/19/13	1321 MICHAEL KESLER, MS,LPC,C	2300	AM/OCT 13	0.00	140.00
1001	157407	11/19/13	1321 MICHAEL KESLER, MS,LPC,C	2300	GROUP/OCT 13	0.00	625.00
1001	157407	11/19/13	1321 MICHAEL KESLER, MS,LPC,C	2300	EJ/OCT 13	0.00	350.00
1001	157407	11/19/13	1321 MICHAEL KESLER, MS,LPC,C	2700	ZL/OCT 13	0.00	210.00
TOTAL CHECK						0.00	2042.50
1001	157408	11/19/13	2382 MICHELE P. JOHNSON, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	157410	11/19/13	1325 MONTE SHERROD	3050	CYNTHIA MITCHELL	0.00	115.00

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1001	157410	11/19/13 1325	MONTE SHERROD	3050	JOSEPH OVERTON	0.00	115.00
1001	157410	11/19/13 1325	MONTE SHERROD	3050	JOSEPH OVERTON	0.00	35.00
1001	157410	11/19/13 1325	MONTE SHERROD	3050	HANNELORE ZACNIEWSKI	0.00	115.00
1001	157410	11/19/13 1325	MONTE SHERROD	3045	AUSTIN CHOATE	0.00	115.00
1001	157410	11/19/13 1325	MONTE SHERROD	3050	LATOYA STARKS	0.00	115.00
1001	157410	11/19/13 1325	MONTE SHERROD	3050	TANNER LANE	0.00	115.00
1001	157410	11/19/13 1325	MONTE SHERROD	3040	BW	0.00	250.00
1001	157410	11/19/13 1325	MONTE SHERROD	3050	ANTHONY MILLER	0.00	115.00
1001	157410	11/19/13 1325	MONTE SHERROD	3050	NATHANIEL MORENO	0.00	115.00
1001	157410	11/19/13 1325	MONTE SHERROD	3050	JOSEPH SPRADLEY	0.00	115.00
1001	157410	11/19/13 1325	MONTE SHERROD	3035	JAMES NAVARRETTE	0.00	287.50
1001	157410	11/19/13 1325	MONTE SHERROD	3035	JAMES NAVARRETTE	0.00	287.50
1001	157410	11/19/13 1325	MONTE SHERROD	3030	CHILD	0.00	180.00
1001	157410	11/19/13 1325	MONTE SHERROD	3030	CHILD	0.00	150.00
1001	157410	11/19/13 1325	MONTE SHERROD	3050	CORRINNE PEREZ	0.00	115.00
1001	157410	11/19/13 1325	MONTE SHERROD	3050	CORRINNE PEREZ	0.00	35.00
1001	157410	11/19/13 1325	MONTE SHERROD	3050	CORRINNE PEREZ	0.00	35.00
1001	157410	11/19/13 1325	MONTE SHERROD	3050	CORRINNE PEREZ	0.00	35.00
1001	157410	11/19/13 1325	MONTE SHERROD	3050	BARBARA STEVENS	0.00	115.00
1001	157410	11/19/13 1325	MONTE SHERROD	3050	BOBBY MACK	0.00	115.00
1001	157410	11/19/13 1325	MONTE SHERROD	3050	SUE SALAZAR	0.00	115.00
TOTAL CHECK						0.00	2790.00
1001	157411	11/19/13 1552	MORRISON SUPPLY COMPANY	5512	STD WAX GSKT	0.00	5.78
1001	157411	11/19/13 1552	MORRISON SUPPLY COMPANY	6550	FLM SNSR IGN	0.00	97.02
TOTAL CHECK						0.00	102.80
1001	157412	11/19/13 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	33.35
1001	157412	11/19/13 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	23.07
TOTAL CHECK						0.00	56.42
1001	157413	11/19/13 1188	NAPA AUTO PARTS	5200	ANTIFRZ TSTR	0.00	16.79
1001	157413	11/19/13 1188	NAPA AUTO PARTS	5200	STEERING WHL	0.00	290.00
1001	157413	11/19/13 1188	NAPA AUTO PARTS	5200	BUT CNECTR	0.00	2.29
1001	157413	11/19/13 1188	NAPA AUTO PARTS	5200	BUG WSH	0.00	4.25
1001	157413	11/19/13 1188	NAPA AUTO PARTS	5100	ARM ALL,DEICR,OIL	0.00	326.79
1001	157413	11/19/13 1188	NAPA AUTO PARTS	5100	DRILL CHUCK KY	0.00	37.18
1001	157413	11/19/13 1188	NAPA AUTO PARTS	5100	DRAIN PAN	0.00	24.50
1001	157413	11/19/13 1188	NAPA AUTO PARTS	5200	DRY SORB	0.00	52.02
1001	157413	11/19/13 1188	NAPA AUTO PARTS	5200	BATT	0.00	234.14
1001	157413	11/19/13 1188	NAPA AUTO PARTS	5200	FLTRS	0.00	61.17
1001	157413	11/19/13 1188	NAPA AUTO PARTS	5200	FLTR	0.00	103.71
1001	157413	11/19/13 1188	NAPA AUTO PARTS	5200	SVRE DTY	0.00	11.78
1001	157413	11/19/13 1188	NAPA AUTO PARTS	5300	CREDIT	0.00	-158.88
1001	157413	11/19/13 1188	NAPA AUTO PARTS	5300	TESTER	0.00	9.57
1001	157413	11/19/13 1188	NAPA AUTO PARTS	5300	DRY SORB	0.00	26.01
TOTAL CHECK						0.00	1041.32

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1001	157414	11/19/13 2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	192.89
1001	157415	11/19/13 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	672.40
1001	157416	11/19/13 1337	NORTH RUNNELS WATER SUPP	5300	09.17.13-10.15.13	0.00	40.20
1001	157417	11/19/13 1897	NORTH'S FUNERAL HOMES OF	7010	LUICANO VELASQUEZ	0.00	375.00
1001	157417	11/19/13 1897	NORTH'S FUNERAL HOMES OF	7010	JAMES JACKSON	0.00	750.00
TOTAL CHECK						0.00	1125.00
1001	157418	11/19/13 1339	NTS COMMUNICATION	1060	OCT 13	0.00	151.60
1001	157419	11/19/13 1345	OGBURN'S TRUCK PARTS	5300	WND KIT	0.00	18.87
1001	157420	11/19/13 2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	514.95
1001	157420	11/19/13 2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	52.40
TOTAL CHECK						0.00	567.35
1001	157421	11/19/13 1354	PATHWAYS YOUTH & FAMILY	6570	BC/OCT 13	0.00	3193.93
1001	157421	11/19/13 1354	PATHWAYS YOUTH & FAMILY	2700	GS/OCT 13	0.00	3554.64
TOTAL CHECK						0.00	6748.57
1001	157422	11/19/13 3252	PEGGY BISHOP	3070	SEMINAR-SAN MARCOS	0.00	343.00
1001	157423	11/19/13 2948	PENNY J CLARK	4010	SEMINAR-AUSTIN	0.00	338.35
1001	157424	11/19/13 2632	PBFCM	001	SEPT13/JP1-2	0.00	1043.06
1001	157424	11/19/13 2632	PBFCM	001	SEPT13/JP2	0.00	458.57
1001	157424	11/19/13 2632	PBFCM	001	SEPT13/JP3	0.00	739.62
1001	157424	11/19/13 2632	PBFCM	001	SEPT13/JP1-1	0.00	1534.45
1001	157424	11/19/13 2632	PBFCM	001	OCT13/JP1-1	0.00	1072.04
1001	157424	11/19/13 2632	PBFCM	001	OCT13/JP4	0.00	81.90
1001	157424	11/19/13 2632	PBFCM	001	OCT13/JP1-2	0.00	2073.39
1001	157424	11/19/13 2632	PBFCM	001	OCT13/JP2	0.00	1031.99
1001	157424	11/19/13 2632	PBFCM	001	OCT13/JP3	0.00	701.99
TOTAL CHECK						0.00	8737.01
1001	157425	11/19/13 1359	PERRY HUNTER HALL, INC.	1030	JUV JUST BOND RNWL	0.00	502.00
1001	157426	11/19/13 3587	PHILLIP "SPARKY" DEAN	3065	OCT 13	0.00	80.50
1001	157427	11/19/13 1365	PLASTIC WHOLESALE PLUMBI	6550	PEX PIPE	0.00	12.40
1001	157429	11/19/13 1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	187.55
1001	157429	11/19/13 1372	PROCTER AUTOMOTIVE SERVI	6010	FN MTR,BLD,CONN,SPLC,R	0.00	812.19
1001	157429	11/19/13 1372	PROCTER AUTOMOTIVE SERVI	6010	CK BATT & CHG SYS	0.00	107.31
1001	157429	11/19/13 1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	37.00
1001	157429	11/19/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RCK CHP REP,BL	0.00	101.77

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1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,BLW MTR,BLW RS	0.00	452.70
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	ANT FRZ	0.00	47.88
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	PWR STR FLD,SEALER	0.00	60.45
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,BLB	0.00	96.16
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	54.73
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	71.04
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	BRK CLNR	0.00	99.49
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	71.04
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,TSI	0.00	82.70
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	WRNG CONN,BLB	0.00	124.79
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,REP BDY DMG	0.00	1161.64
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,BLT,WPR BLD	0.00	136.97
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	FUEL PMP,ENG MNT	0.00	1010.15
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	63.72
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	67.66
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,DR ACTUTR	0.00	229.74
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	BRK PD,RTR	0.00	632.88
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,HNGR,BLB	0.00	109.24
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	30000 MILE SERVICE	0.00	389.92
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	HSE CLMP,ANT FRZ	0.00	67.07
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	CK BATT	0.00	60.35
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	60.44
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	93.69
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	SND UNT,CLNR,SEAL,OIL	0.00	331.46
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	86.37
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	104.19
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,WPR BLD	0.00	106.38
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,TSI	0.00	171.07
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	TSI	0.00	14.50
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,HSE,CLMP,FLD	0.00	191.54
1001	157429	11/19/13	1372	PROCTER AUTOMOTIVE SERVI 6030	OIL CHG	0.00	99.13
TOTAL CHECK						0.00	7594.91
1001	157430	11/19/13	2742	PRODUCTIVITY CENTER, INC 6550	JAN 2014- JAN 2015 TCL	0.00	1635.00
1001	157430	11/19/13	2742	PRODUCTIVITY CENTER, INC 6550	EXTRA STATE WIDE USER	0.00	60.00
TOTAL CHECK						0.00	1695.00
1001	157431	11/19/13	3292	PROFESSIONAL EYECARE ASS 7010	DARIO PENA	0.00	138.70
1001	157431	11/19/13	3292	PROFESSIONAL EYECARE ASS 6550	VARIOUS PEOPLE	0.00	118.00
TOTAL CHECK						0.00	256.70
1001	157432	11/19/13	1374	PTS OF AMERICA, LLC 6010	SAMUEL RUTLEDGE	0.00	1010.40
1001	157432	11/19/13	1374	PTS OF AMERICA, LLC 6010	BYRON ANTAYA	0.00	549.60
TOTAL CHECK						0.00	1560.00
1001	157433	11/19/13	1796	PURCHASE ADVANTAGE CARD 8600	COFFEE	0.00	49.74
1001	157434	11/19/13	1375	QUALITY IMPLEMENT CO. 5100	ABS,SPR,CRS,JNT,BLD,FL	0.00	1227.38

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1001	157434	11/19/13 1375	QUALITY IMPLEMENT CO.	5100	UJNT LCK,SPR PIN	0.00	38.00	
1001	157434	11/19/13 1375	QUALITY IMPLEMENT CO.	5100	QCK HYDR	0.00	16.24	
1001	157434	11/19/13 1375	QUALITY IMPLEMENT CO.	5200	FTNG,SCR,ORNG,ADP FTNG	0.00	51.85	
1001	157434	11/19/13 1375	QUALITY IMPLEMENT CO.	5200	CREDIT	0.00	-17.70	
1001	157434	11/19/13 1375	QUALITY IMPLEMENT CO.	5200	PMP,GSK,ORNG,UNV JNT,C	0.00	1188.91	
TOTAL CHECK							0.00	2504.68
1001	157435	11/19/13 1377	QUARTERMASTER UNIFORM MF	6030	CAR ST ORGNZR	0.00	40.00	
1001	157436	11/19/13 3098	QUEST DIAGNOSTIC	6570	AK/OCT 13	0.00	28.12	
1001	157437	11/19/13 1381	R.E. JANES GRAVEL COMPAN	5100	185.48 TONS GRADE 4	0.00	2726.56	
1001	157437	11/19/13 1381	R.E. JANES GRAVEL COMPAN	5100	56.93 TONS GRADE 4	0.00	836.87	
1001	157437	11/19/13 1381	R.E. JANES GRAVEL COMPAN	5100	283.13 TONS GRADE 4	0.00	4162.01	
1001	157437	11/19/13 1381	R.E. JANES GRAVEL COMPAN	5030	13.29 TONS CRS FIL SND	0.00	62.46	
TOTAL CHECK							0.00	7787.90
1001	157438	11/19/13 3618	RACHEL GEORGE	1200	RFUND-INCORCT MED PREM	0.00	55.00	
1001	157439	11/19/13 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1932.12	
1001	157439	11/19/13 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	416.40	
TOTAL CHECK							0.00	2348.52
1001	157440	11/19/13 2396	RANDI M WATSON	6010	DAYTON,KINGSVILLE	0.00	60.00	
1001	157441	11/19/13 1386	RANDY CROWNOVER	3035	CORY STAPLETON	0.00	550.00	
1001	157441	11/19/13 1386	RANDY CROWNOVER	3025	ALVIN HOUGH	0.00	1200.00	
TOTAL CHECK							0.00	1750.00
1001	157442	11/19/13 3566	REGAN LAW FIRM, PLLC	1020.3	LM	0.00	150.00	
1001	157442	11/19/13 3566	REGAN LAW FIRM, PLLC	1020.3	FG	0.00	250.00	
TOTAL CHECK							0.00	400.00
1001	157443	11/19/13 1391	RESERVE ACCOUNT	2030	POSTAGE	0.00	10000.00	
1001	157443	11/19/13 1391	RESERVE ACCOUNT	3040	POSTAGE	0.00	2000.00	
TOTAL CHECK							0.00	12000.00
1001	157444	11/19/13 1393	RICHARD C. MABRY	3040	AN	0.00	75.00	
1001	157444	11/19/13 1393	RICHARD C. MABRY	3040	JM	0.00	75.00	
1001	157444	11/19/13 1393	RICHARD C. MABRY	3040	AM	0.00	125.00	
1001	157444	11/19/13 1393	RICHARD C. MABRY	3045	PABLO ESQUIVEL	0.00	115.00	
1001	157444	11/19/13 1393	RICHARD C. MABRY	3035	SAMANTHA BALDWIN	0.00	400.00	
TOTAL CHECK							0.00	790.00
1001	157445	11/19/13 1382	ROBERTS TRUCK CENTER	5200	DOOR ASSY	0.00	217.29	
1001	157445	11/19/13 1382	ROBERTS TRUCK CENTER	5200	ABSRBR	0.00	127.57	
TOTAL CHECK							0.00	344.86

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1001	157446	11/19/13 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	215.80
1001	157447	11/19/13 2940	SALVATORE D'AMATO	6010	DAYTON, KINGSVILLE	0.00	60.00
1001	157448	11/19/13 1402	SAM MEHAFFEY	3025	ALTON JOHNSON	0.00	350.00
1001	157448	11/19/13 1402	SAM MEHAFFEY	3025	SCOTT NETTLETON	0.00	425.00
1001	157448	11/19/13 1402	SAM MEHAFFEY	3025	SCOTT NETTLETON	0.00	425.00
1001	157448	11/19/13 1402	SAM MEHAFFEY	3025	LACEE COOPER	0.00	200.00
TOTAL CHECK						0.00	1400.00
1001	157449	11/19/13 2563	SAMUEL DARNALL	3040	FLP	0.00	75.00
1001	157449	11/19/13 2563	SAMUEL DARNALL	3040	NL	0.00	75.00
1001	157449	11/19/13 2563	SAMUEL DARNALL	3035	ANTHONY CORONADO	0.00	400.00
TOTAL CHECK						0.00	550.00
1001	157450	11/19/13 2236	SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	157451	11/19/13 1735	SCOTT KIRK	1400	MILEAGE	0.00	27.50
1001	157452	11/19/13 2178	SHANNON MEDICAL CENTER	6010	C13-004134	0.00	879.00
1001	157453	11/19/13 1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	29.55
1001	157454	11/19/13 3619	SHORELINE, INC.	6570	AB/OCT 13	0.00	4285.75
1001	157455	11/19/13 1419	SMITH OUTDOOR POWER EQUI	1045	FLTR CRTRDG	0.00	4.82
1001	157456	11/19/13 2924	SMITHS DETECTION	6010	PMI/RADIATION SURVEY-	0.00	1100.00
1001	157457	11/19/13 1420	SOUTH TREADAWAY EXPRESS	4010	TSI	0.00	14.50
1001	157458	11/19/13 1421	SOUTHERN COMPUTER WAREHO	1010	ZEBRA	0.00	53.11
1001	157458	11/19/13 1421	SOUTHERN COMPUTER WAREHO	3010	SCNNR	0.00	138.18
1001	157458	11/19/13 1421	SOUTHERN COMPUTER WAREHO	2030	CART	0.00	670.98
1001	157458	11/19/13 1421	SOUTHERN COMPUTER WAREHO	1060	LJ PRO 400 M401N	0.00	466.40
1001	157458	11/19/13 1421	SOUTHERN COMPUTER WAREHO	4010	FJTSU CLR DUPL	0.00	891.78
TOTAL CHECK						0.00	2220.45
1001	157459	11/19/13 1648	SPECIAL TEAMS DETECTIVE	3040	42ND-104203-Q.CORNEILL	0.00	475.00
1001	157459	11/19/13 1648	SPECIAL TEAMS DETECTIVE	3040	10456D-WILLIAM GUEST	0.00	500.00
TOTAL CHECK						0.00	975.00
1001	157460	11/19/13 1425	STAN BROWN	3025	MICHAEL MELLEN	0.00	1305.43
1001	157461	11/19/13 1428	STATE BAR OF TEXAS	4010	HARRIETT HAAG	0.00	250.00
1001	157462	11/19/13 1431	STEPHENS RUBBER STAMPS &	3060	ENGRAVED SIGNS	0.00	64.00
1001	157462	11/19/13 1431	STEPHENS RUBBER STAMPS &	3065	SIGN STMP	0.00	15.95

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1001	157462	11/19/13	1431 STEPHENS RUBBER STAMPS &	3065	DENIED STMP	0.00	11.50
1001	157462	11/19/13	1431 STEPHENS RUBBER STAMPS &	3075	NOTRY SMPT,BOOK	0.00	33.45
1001	157462	11/19/13	1431 STEPHENS RUBBER STAMPS &	1010	4 LNS OF SEAL	0.00	15.50
1001	157462	11/19/13	1431 STEPHENS RUBBER STAMPS &	3010	SEAL	0.00	119.85
TOTAL CHECK						0.00	260.25
1001	157463	11/19/13	1432 STERICYCLE, INC.	1201	NOV 13	0.00	171.41
1001	157463	11/19/13	1432 STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	1286.45
TOTAL CHECK						0.00	1457.86
1001	157464	11/19/13	2916 STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	3430.75
1001	157465	11/19/13	1358 SUNGARD PUBLIC SECTOR	1060	CPLUS CASH RECEIPTING	0.00	953.54
1001	157465	11/19/13	1358 SUNGARD PUBLIC SECTOR	1060	FPLUS FUND ACCOUNTING	0.00	5745.03
1001	157465	11/19/13	1358 SUNGARD PUBLIC SECTOR	1060	FPLUS PERSONNEL BUDGET	0.00	834.34
1001	157465	11/19/13	1358 SUNGARD PUBLIC SECTOR	1060	FPLUS FIXED ASSETS	0.00	1191.91
1001	157465	11/19/13	1358 SUNGARD PUBLIC SECTOR	1060	FPLUS WAREHOUSE INVENT	0.00	1191.91
1001	157465	11/19/13	1358 SUNGARD PUBLIC SECTOR	1060	FPLUS HUMAN RESOURCES	0.00	3218.17
1001	157465	11/19/13	1358 SUNGARD PUBLIC SECTOR	1060	FPLUS POSITION CONTROL	0.00	715.15
1001	157465	11/19/13	1358 SUNGARD PUBLIC SECTOR	1060	FPLUS TX STATE REPORTS	0.00	1939.67
TOTAL CHECK						0.00	15789.72
1001	157466	11/19/13	1862 TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	206.90
1001	157467	11/19/13	1438 TAC HEALTH & EMPLOYEE BE	410	NOV 13	0.00	6805.50
1001	157467	11/19/13	1438 TAC HEALTH & EMPLOYEE BE	1200	NOV 13	0.00	65855.65
TOTAL CHECK						0.00	72661.15
1001	157468	11/19/13	1613 TAMARA BARKER	7050	QTRLY MTING-BIG SPRING	0.00	105.00
1001	157469	11/19/13	1440 TARRANT COUNTY MEDICAL E	3040	JP1,2-KATHY CHERRY	0.00	2250.00
1001	157470	11/19/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	257.70
1001	157470	11/19/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	216.00
1001	157470	11/19/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	396.85
1001	157470	11/19/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	195.00
1001	157470	11/19/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	156.00
1001	157470	11/19/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	47.17
1001	157470	11/19/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	157470	11/19/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	PATSY BIGGS-CARDLYN AN	0.00	150.00
1001	157470	11/19/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	SUNSET ARBOR-L. BEASON	0.00	150.00
1001	157470	11/19/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	250.00
1001	157470	11/19/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	183.00
1001	157470	11/19/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	67.38
1001	157470	11/19/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	327.63
1001	157470	11/19/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	327.02
TOTAL CHECK						0.00	2843.75

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1001	157471	11/19/13 1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 13	0.00	689.26
1001	157471	11/19/13 1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 13	0.00	15.35
1001	157471	11/19/13 1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 13	0.00	30.82
1001	157471	11/19/13 1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 13	0.00	10.00
TOTAL CHECK						0.00	745.43
1001	157472	11/19/13 1442	TAYLOR ELECTRIC COOP, IN	5100	09.19.13-10.19.13	0.00	35.05
1001	157473	11/19/13 1443	TAYLOR TELEPHONE COOPERA	3075	NOV 13	0.00	36.51
1001	157473	11/19/13 1443	TAYLOR TELEPHONE COOPERA	3075	NOV 13	0.00	32.09
1001	157473	11/19/13 1443	TAYLOR TELEPHONE COOPERA	3075	NOV 13	0.00	89.08
1001	157473	11/19/13 1443	TAYLOR TELEPHONE COOPERA	3080	NOV 13	0.00	147.70
1001	157473	11/19/13 1443	TAYLOR TELEPHONE COOPERA	6040	NOV 13	0.00	33.84
1001	157473	11/19/13 1443	TAYLOR TELEPHONE COOPERA	5300	NOV 13	0.00	79.99
TOTAL CHECK						0.00	419.21
1001	157474	11/19/13 1437	T.D.C.A.A.	8600	ETTA WARMAN	0.00	60.00
1001	157475	11/19/13 2821	TERRIE LYNNE NORET	6550	REIMB BATJER INV	0.00	20.00
1001	157476	11/19/13 1445	TERRY HAGIN	1020.3	MV	0.00	200.00
1001	157476	11/19/13 1445	TERRY HAGIN	1020.3	DP	0.00	301.66
TOTAL CHECK						0.00	501.66
1001	157477	11/19/13 1452	TEXAS ASSOCIATION OF COU	410	WC DED/OCT 13	0.00	15054.20
1001	157478	11/19/13 1453	TEXAS COMMUNICATIONS, IN	1060	11.1.13-12.1.13	0.00	161.00
1001	157479	11/19/13 1797	TEXAS COUNTY PROGRESS	3075	TX CO DIRECTORY	0.00	35.00
1001	157480	11/19/13 2470	TEXAS DEPT OF STATE HEAL	1010	OCT 13	0.00	331.23
1001	157481	11/19/13 3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	70.00
1001	157482	11/19/13 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	193.66
1001	157482	11/19/13 1718	TEXAS MIDWEST EMERGENCY	6570	HC/OCT 13	0.00	590.00
1001	157482	11/19/13 1718	TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	382.00
TOTAL CHECK						0.00	1165.66
1001	157483	11/19/13 1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	838.99
1001	157484	11/19/13 2527	TSTCWT	6550	HOOSE,SLEDGE,OLIVO,LEE	0.00	60.00
1001	157485	11/19/13 3187	THE SOUND SHOP	7510	PEAVEY ESCORT 5000 SOU	0.00	700.00
1001	157486	11/19/13 1469	THE TRANE COMPANY	5030	REPLACE THE 2 EACH 4 T	0.00	17441.64
1001	157486	11/19/13 1469	THE TRANE COMPANY	5030	SERIES "R" COMPRESSOR	0.00	40933.53
1001	157486	11/19/13 1469	THE TRANE COMPANY	5030	SERIES "R" COMPRESSOR	0.00	46994.77

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1001	157486	11/19/13	1469 THE TRANE COMPANY	6550	REPAIR CHILLER SER#U98	0.00	3778.43
TOTAL CHECK						0.00	109148.37
1001	157487	11/19/13	1X TIME MAGAZINE	3100	3 YEAR SUB	0.00	74.85
1001	157488	11/19/13	1477 TINA G LAMB	3020	ONLINE SCHOOL	0.00	75.00
1001	157489	11/19/13	3322 AMOS W (TREY) KEITH III	3025	MICHAEL RODRIGUEZ	0.00	2875.00
1001	157489	11/19/13	3322 AMOS W (TREY) KEITH III	3030	FATHER	0.00	1170.00
TOTAL CHECK						0.00	4045.00
1001	157490	11/19/13	1484 TUSCOLA-TAYLOR COUNTY WC	3075	660400-660800	0.00	27.34
1001	157491	11/19/13	2735 U.S. FOODSERVICE, INC.	6570	FOOD	0.00	194.80
1001	157491	11/19/13	2735 U.S. FOODSERVICE, INC.	6570	FOOD	0.00	194.80
TOTAL CHECK						0.00	389.60
1001	157492	11/19/13	1398 UNITED RENTALS	6550	WACKER NEUSON 60 LB EL	0.00	1783.00
1001	157493	11/19/13	1489 VIEW CAPS WATER SUPPLY	5100	09.21.13-10.21.13	0.00	151.05
1001	157494	11/19/13	1490 VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	157.77
1001	157495	11/19/13	1491 VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	144.46
1001	157495	11/19/13	1491 VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	438.70
1001	157495	11/19/13	1491 VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	540.52
TOTAL CHECK						0.00	1123.68
1001	157496	11/19/13	1493 WARREN CAT	5100	SENSR PG, O RING	0.00	38.71
1001	157496	11/19/13	1493 WARREN CAT	5300	PIN	0.00	0.98
1001	157496	11/19/13	1493 WARREN CAT	5300	ROD END	0.00	12.00
1001	157496	11/19/13	1493 WARREN CAT	5100	BCKHRNTL/10.30.13-11.1	0.00	502.20
TOTAL CHECK						0.00	553.89
1001	157497	11/19/13	3621 WERNER DIESEL SERVICE	5200	NUT,SL,SL,UJNT,TB,GRS,	0.00	2148.60
1001	157497	11/19/13	3621 WERNER DIESEL SERVICE	5200	REP FUEL PUMP	0.00	3112.96
TOTAL CHECK						0.00	5261.56
1001	157498	11/19/13	1495 WEST CENTRAL TX LAW ENF	6010	VARIOUS PEOPLE	0.00	1890.00
1001	157498	11/19/13	1495 WEST CENTRAL TX LAW ENF	6010	2013-2015 TX CRM CDE B	0.00	1200.00
TOTAL CHECK						0.00	3090.00
1001	157499	11/19/13	1496 WEST GROUP	3100	OCT 13	0.00	1286.25
1001	157499	11/19/13	1496 WEST GROUP	3100	BOOKS	0.00	1245.25
1001	157499	11/19/13	1496 WEST GROUP	3100	SEPT 13	0.00	1286.25
1001	157499	11/19/13	1496 WEST GROUP	6010	OCT 13	0.00	276.91
TOTAL CHECK						0.00	4094.66

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1001	157500	11/19/13 1923	WEST TEXAS REHAB CENTER	1030	OCT 13 VARIOUS PEOPLE	0.00	280.00
1001	157501	11/19/13 1501	WESTAIR - PRAXAIR DISTRI	5200	GLVS DRIVERS	0.00	142.40
1001	157501	11/19/13 1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYL,OXY	0.00	105.32
TOTAL CHECK						0.00	247.72
1001	157502	11/19/13 1503	WESTERN TRAILER & EQUIPM	5100	SEAL,GLDHND	0.00	13.90
1001	157503	11/19/13 1903	WICHITA COUNTY	3040	JMF	0.00	295.00
1001	157504	11/19/13 2816	WILLIAM CLIFTON GRIFFIN	6010	CVL PRCS-DENISON	0.00	190.00
1001	157505	11/19/13 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	86.61
1001	157505	11/19/13 1505	WILLIAMS TROTTER & ASSOC	6570	JS/OCT 13	0.00	19.00
1001	157505	11/19/13 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	11.30
TOTAL CHECK						0.00	116.91
1001	157506	11/19/13 1488	WINDSTREAM COMMUNICATION	3070	10.25.13-11.24.13	0.00	251.80
1001	157506	11/19/13 1488	WINDSTREAM COMMUNICATION	5200	10.25.13-11.24.13	0.00	89.01
TOTAL CHECK						0.00	340.81
1001	157507	11/19/13 1676	WTG FUELS, INC.	5200	PETROLEUM GAS	0.00	24.07
1001	157507	11/19/13 1676	WTG FUELS, INC.	5300	MULTIVLV,PROPANE	0.00	109.75
TOTAL CHECK						0.00	133.82
1001	157508	11/19/13 3065	WYLIE IMPLEMENT	5300	BLD AWNING,LINING RNG	0.00	812.72
1001	157508	11/19/13 3065	WYLIE IMPLEMENT	5300	BLD AWNING	0.00	616.44
TOTAL CHECK						0.00	1429.16
1001	157511	11/19/13 1534	XEROX CORPORATION	4800	OCT 13	0.00	105.92
1001	157511	11/19/13 1534	XEROX CORPORATION	1010	OCT 13	0.00	158.36
1001	157511	11/19/13 1534	XEROX CORPORATION	1011	OCT 13	0.00	105.92
1001	157511	11/19/13 1534	XEROX CORPORATION	2030.1	OCT 13	0.00	158.36
1001	157511	11/19/13 1534	XEROX CORPORATION	4010	OCT 13	0.00	158.36
1001	157511	11/19/13 1534	XEROX CORPORATION	4010	OCT 13	0.00	105.92
1001	157511	11/19/13 1534	XEROX CORPORATION	3010	OCT 13	0.00	158.36
1001	157511	11/19/13 1534	XEROX CORPORATION	3010	OCT 13	0.00	158.36
1001	157511	11/19/13 1534	XEROX CORPORATION	3015	OCT 13	0.00	105.92
1001	157511	11/19/13 1534	XEROX CORPORATION	7520	OCT 13	0.00	105.92
1001	157511	11/19/13 1534	XEROX CORPORATION	7050	OCT 13	0.00	105.92
1001	157511	11/19/13 1534	XEROX CORPORATION	7510	OCT 13	0.00	221.85
1001	157511	11/19/13 1534	XEROX CORPORATION	8600	OCT 13	0.00	105.92
1001	157511	11/19/13 1534	XEROX CORPORATION	6550	OCT 13	0.00	105.92
1001	157511	11/19/13 1534	XEROX CORPORATION	6550	OCT 13	0.00	105.92
1001	157511	11/19/13 1534	XEROX CORPORATION	3080	OCT 13	0.00	64.59
1001	157511	11/19/13 1534	XEROX CORPORATION	3070	OCT 13	0.00	64.59
1001	157511	11/19/13 1534	XEROX CORPORATION	3075	OCT 13	0.00	64.59
1001	157511	11/19/13 1534	XEROX CORPORATION	6030	OCT 13	0.00	35.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157511	11/19/13	1534 XEROX CORPORATION	1010	OCT 13	0.00	158.36
1001	157511	11/19/13	1534 XEROX CORPORATION	3060	OCT 13	0.00	35.31
1001	157511	11/19/13	1534 XEROX CORPORATION	4010	OCT 13	0.00	125.70
1001	157511	11/19/13	1534 XEROX CORPORATION	3065	OCT 13	0.00	35.31
1001	157511	11/19/13	1534 XEROX CORPORATION	6570	OCT 13	0.00	180.70
1001	157511	11/19/13	1534 XEROX CORPORATION	6570	OCT 13	0.00	180.70
1001	157511	11/19/13	1534 XEROX CORPORATION	6570	OCT 13	0.00	180.70
1001	157511	11/19/13	1534 XEROX CORPORATION	6010	OCT 13	0.00	105.92
1001	157511	11/19/13	1534 XEROX CORPORATION	6010	OCT 13	0.00	105.92
1001	157511	11/19/13	1534 XEROX CORPORATION	8800	OCT 13	0.00	105.92
1001	157511	11/19/13	1534 XEROX CORPORATION	2040	OCT 13	0.00	105.92
1001	157511	11/19/13	1534 XEROX CORPORATION	7010	OCT 13	0.00	174.19
1001	157511	11/19/13	1534 XEROX CORPORATION	3020	OCT 13	0.00	52.96
1001	157511	11/19/13	1534 XEROX CORPORATION	3025	OCT 13	0.00	52.96
1001	157511	11/19/13	1534 XEROX CORPORATION	3030	OCT 13	0.00	52.96
1001	157511	11/19/13	1534 XEROX CORPORATION	3035	OCT 13	0.00	52.96
1001	157511	11/19/13	1534 XEROX CORPORATION	3045	OCT 13	0.00	105.92
1001	157511	11/19/13	1534 XEROX CORPORATION	3050	OCT 13	0.00	105.92
1001	157511	11/19/13	1534 XEROX CORPORATION	6572	OCT 13	0.00	105.92
1001	157511	11/19/13	1534 XEROX CORPORATION	3010	OCT 13	0.00	158.36
1001	157511	11/19/13	1534 XEROX CORPORATION	3100	OCT 13	0.00	176.77
1001	157511	11/19/13	1534 XEROX CORPORATION	6580	OCT 13	0.00	155.68
1001	157511	11/19/13	1534 XEROX CORPORATION	6580	OCT 13	0.00	155.68
1001	157511	11/19/13	1534 XEROX CORPORATION	4510	PRNT CHGS	0.00	440.01
TOTAL CHECK						0.00	5306.75
1001	157512	11/19/13	1507 YELLOWHOUSE MACHINERY CO	5200	OIL FILTER	0.00	39.40
1001	157512	11/19/13	1507 YELLOWHOUSE MACHINERY CO	5300	KIT,SCN TST,NZZL	0.00	289.68
1001	157512	11/19/13	1507 YELLOWHOUSE MACHINERY CO	5300	FLTR,OIL,BRTHR,FLT ELE	0.00	649.70
1001	157512	11/19/13	1507 YELLOWHOUSE MACHINERY CO	5300	FUEL FLTR	0.00	104.83
TOTAL CHECK						0.00	1083.61
1001	157513	11/19/13	1507 YELLOWHOUSE EXCHANGE	5000	JOHN DEERE 770G MOTOR	0.00	225000.00
1001	157514	11/27/13	1529 TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	157515	11/27/13	1529 TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	157516	11/27/13	1529 TGSLC	410	RAUL GARCIA	0.00	111.31
1001	157517	11/27/13	1530 UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	63.10
1001	157518	11/27/13	1578 WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	157519	11/27/13	1578 WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	157520	11/27/13	1578 WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157521	11/27/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	157522	11/27/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	157523	11/27/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	157524	11/27/13 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	157525	11/27/13 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	20014966	11/05/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014967	11/05/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014968	11/05/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014969	11/05/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014970	11/05/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014971	11/05/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014972	11/05/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014973	11/05/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014974	11/05/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014975	11/05/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014976	11/05/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014977	11/05/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014978	11/05/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014979	11/05/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014980	11/05/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014981	11/05/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014982	11/05/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014983	11/05/13 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014984	11/05/13 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	20014985	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014986	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014987	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014988	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014989	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014990	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014991	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014992	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014993	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014994	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014995	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014996	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014997	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014998	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20014999	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015000	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015001	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015002	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015003	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015004	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015005	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015006	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015007	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015008	11/05/13	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	20015009	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015010	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015011	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015012	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015013	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015014	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015015	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015016	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015017	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015018	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015019	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015020	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	22.50
1001	20015021	11/05/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015022	11/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015023	11/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015024	11/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015025	11/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015026	11/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015027	11/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015028	11/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015029	11/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015030	11/07/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015031	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015032	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20015033	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015034	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015035	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015036	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015037	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015038	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015039	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015040	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015041	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015042	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015043	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015044	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015045	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015046	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015047	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015048	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015049	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015050	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015051	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015052	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015053	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015054	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015055	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015056	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20015057	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015058	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015059	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015060	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015061	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015062	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015063	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015064	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015065	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015066	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015067	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015068	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015069	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015070	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015071	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015072	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015073	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015074	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015075	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015076	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015077	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015078	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015079	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015080	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20015081	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015082	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015083	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015084	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015085	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015086	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015087	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015088	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015089	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015090	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015091	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015092	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015093	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015094	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015095	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015096	11/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20015097	11/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015098	11/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015099	11/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015100	11/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015101	11/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015102	11/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015103	11/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015104	11/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00

- FUND ACCOUNTING/PURCHASING
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20015105	11/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015106	11/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015107	11/15/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015108	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015109	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015110	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015111	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015112	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015113	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015114	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015115	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015116	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015117	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015118	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015119	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015120	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015121	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015122	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015123	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015124	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015125	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015126	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015127	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015128	11/21/13	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	20015129	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015130	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015131	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015132	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015133	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015134	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015135	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015136	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015137	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015138	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015139	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015140	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015141	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015142	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015143	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015144	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015145	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015146	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015147	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015148	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015149	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015150	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015151	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015152	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20015153	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015154	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015155	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015156	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015157	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015158	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015159	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015160	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015161	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015162	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015163	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015164	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015165	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015166	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015167	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015168	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015169	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015170	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015171	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015172	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015173	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015174	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015175	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015176	11/21/13	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	20015177	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015178	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015179	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015180	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015181	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015182	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015183	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015184	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015185	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015186	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015187	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015188	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015189	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015190	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015191	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015192	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015193	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015194	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015195	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015196	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015197	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015198	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015199	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015200	11/21/13	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	20015201	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015202	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015203	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015204	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015205	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015206	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015207	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015208	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015209	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015210	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015211	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015212	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015213	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015214	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015215	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015216	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015217	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015218	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015219	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015220	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015221	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015222	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015223	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015224	11/21/13	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	20015225	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015226	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015227	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015228	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015229	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015230	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015231	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015232	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015233	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015234	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015235	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015236	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015237	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015238	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015239	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015240	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015241	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015242	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015243	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015244	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015245	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015246	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015247	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015248	11/21/13	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	20015249	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015250	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015251	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015252	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015253	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015254	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015255	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015256	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015257	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015258	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015259	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015260	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015261	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015262	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015263	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015264	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015265	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015266	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015267	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015268	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015269	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015270	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015271	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015272	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 12/05/13
 TIME: 16:37:26

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 64
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SELECTION CRITERIA: transact.ck_date between MDY(11,1,2013) and MDY(11,30,2013)
 ACCOUNTING PERIOD: 3/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20015273	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015274	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015275	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015276	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015277	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015278	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015279	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015280	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015281	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015282	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015283	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015284	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015285	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015286	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015287	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015288	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015289	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015290	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015291	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015292	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015293	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015294	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015295	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015296	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 12/05/13
 TIME: 16:37:26

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(11,1,2013) and MDY(11,30,2013)
 ACCOUNTING PERIOD: 3/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20015297	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015298	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015299	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015300	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015301	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015302	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015303	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015304	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015305	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015306	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015307	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015308	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015309	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015310	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015311	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015312	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015313	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015314	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015315	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015316	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015317	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015318	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015319	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015320	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING
 DATE: 12/05/13
 TIME: 16:37:26

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 66
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SELECTION CRITERIA: transact.ck_date between MDY(11,1,2013) and MDY(11,30,2013)
 ACCOUNTING PERIOD: 3/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20015321	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015322	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015323	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015324	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015325	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015326	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015327	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015328	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015329	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	20015330	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	162.50
1001	20015331	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015332	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015333	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015334	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015335	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015336	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015337	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015338	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015339	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015340	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015341	11/21/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
TOTAL CASH ACCOUNT						0.00	1735783.29
TOTAL FUND						0.00	1735783.29
TOTAL REPORT						0.00	1735783.29