

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2013) and MDY(12,31,2013)

ACCOUNTING PERIOD: 4/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157526	12/03/13	3035 ABBIE OVBIKO	3030	CHILDREN	0.00	431.25
1001	157526	12/03/13	3035 ABBIE OVBIKO	3030	MOTHER	0.00	806.38
1001	157526	12/03/13	3035 ABBIE OVBIKO	3030	CHILDREN	0.00	2052.33
1001	157526	12/03/13	3035 ABBIE OVBIKO	3030	CHILDREN	0.00	276.00
TOTAL CHECK						0.00	3565.96
1001	157527	12/03/13	1702 ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	595.40
1001	157527	12/03/13	1702 ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	110.00
TOTAL CHECK						0.00	705.40
1001	157528	12/03/13	1950 ABILENE CARDIOVASCULAR S	7010	VARIOUS PEOPLE	0.00	1180.42
1001	157529	12/03/13	1598 ABILENE COURT REPORTERS	3025	11.08.13	0.00	150.00
1001	157529	12/03/13	1598 ABILENE COURT REPORTERS	3030	11.12-13.2013	0.00	550.00
1001	157529	12/03/13	1598 ABILENE COURT REPORTERS	3035	9340D-RANDELL V GALBRE	0.00	150.00
1001	157529	12/03/13	1598 ABILENE COURT REPORTERS	3030	11.14.13	0.00	150.00
TOTAL CHECK						0.00	1000.00
1001	157530	12/03/13	1993 ABILENE DIESEL INJECTION	5200	PERFRMNC JR	0.00	113.10
1001	157531	12/03/13	1808 ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	353.33
1001	157532	12/03/13	2170 ABILENE GENERAL TIRE CO.	5400	FLT REP	0.00	13.50
1001	157533	12/03/13	1082 ABILENE ISD	6570	MP/NOV 13	0.00	125.00
1001	157534	12/03/13	1087 ABILENE LUMBER	6550	NAIL	0.00	41.99
1001	157534	12/03/13	1087 ABILENE LUMBER	1045	SOLDR ROSIN,DISC,FLUXB	0.00	18.54
1001	157534	12/03/13	1087 ABILENE LUMBER	1045	NAIL CLW.NAIL PULLR CL	0.00	24.70
1001	157534	12/03/13	1087 ABILENE LUMBER	1045	BLK FSTNRS,WSHR	0.00	11.05
1001	157534	12/03/13	1087 ABILENE LUMBER	1045	DRVR GUID,NAIL SET, GL	0.00	31.56
TOTAL CHECK						0.00	127.84
1001	157535	12/03/13	1089 ABILENE MAINTENANCE SUPP	6550	DETG,DWN,CLN,ASRN,REJU	0.00	874.50
1001	157535	12/03/13	1089 ABILENE MAINTENANCE SUPP	6550	DETG,CLN,DSINF,GRBST,B	0.00	550.40
1001	157535	12/03/13	1089 ABILENE MAINTENANCE SUPP	8100	TP,TMPX,SOAP	0.00	2572.50
1001	157535	12/03/13	1089 ABILENE MAINTENANCE SUPP	6550	DET,TDE,DEGRSR	0.00	469.50
1001	157535	12/03/13	1089 ABILENE MAINTENANCE SUPP	8100	TP,TMPX	0.00	1498.00
1001	157535	12/03/13	1089 ABILENE MAINTENANCE SUPP	6550	DWN,DET,DSINF,BLC,GRBS	0.00	714.90
1001	157535	12/03/13	1089 ABILENE MAINTENANCE SUPP	5200	LUBRICANTS	0.00	85.00
TOTAL CHECK						0.00	6764.80
1001	157536	12/03/13	1711 ABILENE MINOR CARE	6550	N CARNAGEY,C RAISH	0.00	168.00
1001	157537	12/03/13	1097 ABILENE PLUMBING SUPPLY	5030	ORNGS	0.00	4.51
1001	157537	12/03/13	1097 ABILENE PLUMBING SUPPLY	6550	PMP,ADPT,TNK,VLV,TEE,N	0.00	458.69
1001	157537	12/03/13	1097 ABILENE PLUMBING SUPPLY	6550	CREDIT	0.00	-53.44
1001	157537	12/03/13	1097 ABILENE PLUMBING SUPPLY	6550	TEMP SNSR	0.00	223.58

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1001	157537	12/03/13 1097	ABILENE PLUMBING SUPPLY	6550	CAP	0.00	20.84
1001	157537	12/03/13 1097	ABILENE PLUMBING SUPPLY	6550	STRT,ELL	0.00	26.68
1001	157537	12/03/13 1097	ABILENE PLUMBING SUPPLY	5030	STP,PIPE DOPE	0.00	24.32
1001	157537	12/03/13 1097	ABILENE PLUMBING SUPPLY	5512	CLST SPUD	0.00	15.03
TOTAL CHECK						0.00	720.21
1001	157538	12/03/13 1098	ABILENE PRINTING & STATI	6010	MAIL RTNG SLP	0.00	120.00
1001	157538	12/03/13 1098	ABILENE PRINTING & STATI	6010	BUS CRD-MONTGOMERY MOO	0.00	40.00
1001	157538	12/03/13 1098	ABILENE PRINTING & STATI	3060	ENVLP-MIKE MCAULIFFE	0.00	47.00
TOTAL CHECK						0.00	207.00
1001	157539	12/03/13 1105	ABILENE PROFESSIONAL SER	3040	JP1,1-JAMES TAYLOR	0.00	746.50
1001	157540	12/03/13 1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	3392.80
1001	157541	12/03/13 1111	ABILENE SALES, INC.	6550	SCRDRVR	0.00	23.50
1001	157541	12/03/13 1111	ABILENE SALES, INC.	1045	SCR,WNG	0.00	5.46
1001	157541	12/03/13 1111	ABILENE SALES, INC.	5300	PWR PULL. CHN W CLVIS	0.00	419.39
1001	157541	12/03/13 1111	ABILENE SALES, INC.	5300	DE-ICER,TIRE SEALNT	0.00	14.83
TOTAL CHECK						0.00	463.18
1001	157542	12/03/13 1113	ABILENE TRAILER SALES	5400	WHEEL	0.00	38.95
1001	157543	12/03/13 1117	ACCURACY PLUS REPORTING	3030	11.20.13	0.00	275.00
1001	157544	12/03/13 1119	ACCURINT	8600	OCT 13	0.00	68.45
1001	157545	12/03/13 1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RCRDS MG SYS	0.00	9976.00
1001	157545	12/03/13 1295	ACS - GOVERNMENT RECORDS	1010	OPN RECRD REQUEST	0.00	91.00
1001	157545	12/03/13 1295	ACS - GOVERNMENT RECORDS	1010	RECPT PPR,AXIOHM,FGHT	0.00	163.20
TOTAL CHECK						0.00	10230.20
1001	157546	12/03/13 1124	AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	12.49
1001	157547	12/03/13 2954	ALLPRO CLUTCH & DRIVELIN	5300	U-JNT	0.00	14.81
1001	157548	12/03/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1421.66
1001	157548	12/03/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	198.00
1001	157548	12/03/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	220.40
1001	157548	12/03/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	330.00
1001	157548	12/03/13 3381	FOWLKES LAW FIRM, P.C.	3045	STORMY HAMILTON	0.00	115.00
TOTAL CHECK						0.00	2285.06
1001	157549	12/03/13 1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR STG,CHK BX,VLT	0.00	308.00
1001	157550	12/03/13 1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3500.00
1001	157551	12/03/13 1433	ASG SECURITY	2040	DEC 13	0.00	30.00

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1001	157552	12/03/13	3485 ASHTON ANDERSON	3030	MOTHER	0.00	576.00
1001	157552	12/03/13	3485 ASHTON ANDERSON	3030	MOTHER	0.00	609.50
1001	157552	12/03/13	3485 ASHTON ANDERSON	3030	CHILDREN	0.00	644.00
TOTAL CHECK						0.00	1829.50
1001	157553	12/03/13	1139 AT&T	5100	10.27.13-11.26.13	0.00	32.26
1001	157553	12/03/13	1139 AT&T	1060	10.27.13-11.26.13	0.00	70.47
TOTAL CHECK						0.00	102.73
1001	157554	12/03/13	1139 AT&T	1040	11.11.13-12.10.13	0.00	5996.06
1001	157555	12/03/13	1139 AT&T	5400	11.5.13-12.4.13	0.00	35.28
1001	157556	12/03/13	1139 AT&T	5400	11.14.13-12.13.13	0.00	47.60
1001	157557	12/03/13	1202 AT&T MOBILITY	1040	10.6.13-11.5.13	0.00	6962.14
1001	157558	12/03/13	1140 ATMOS ENERGY	5030	10.16.13-11.14.13	0.00	1590.87
1001	157558	12/03/13	1140 ATMOS ENERGY	5030	10.16.13-11.14.13	0.00	2365.72
1001	157558	12/03/13	1140 ATMOS ENERGY	5030	10.16.13-11.14.13	0.00	842.43
TOTAL CHECK						0.00	4799.02
1001	157559	12/03/13	1704 AUSTIN I. KING, M.D., FA	7010	VARIOUS PEOPLE	0.00	63.84
1001	157560	12/03/13	1147 BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	12862.74
1001	157561	12/03/13	1150 BATJER SERVICE	5030	INSTALL LON CARD, RUN	0.00	4103.00
1001	157562	12/03/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	1121.03
1001	157562	12/03/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	4028.27
1001	157562	12/03/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	337.41
1001	157562	12/03/13	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	3433.15
TOTAL CHECK						0.00	8919.86
1001	157563	12/03/13	1160 BIBLE HARDWARE	6550	TAPE, CTLYST, TIE	0.00	229.74
1001	157563	12/03/13	1160 BIBLE HARDWARE	6550	CREDIT	0.00	-93.80
1001	157563	12/03/13	1160 BIBLE HARDWARE	5100	KEY	0.00	12.96
1001	157563	12/03/13	1160 BIBLE HARDWARE	5030	SPR HNG	0.00	15.99
1001	157563	12/03/13	1160 BIBLE HARDWARE	5030	STRAIN, SRWDRVR, DEDBLT	0.00	64.91
1001	157563	12/03/13	1160 BIBLE HARDWARE	5030	COUPLNG	0.00	2.89
TOTAL CHECK						0.00	232.69
1001	157564	12/03/13	1163 BIG COUNTRY SUPPLY	6010	NT-D MONTGOMERY	0.00	13.50
1001	157564	12/03/13	1163 BIG COUNTRY SUPPLY	5400	BAR, MGNT, PLG, MAG	0.00	289.90
1001	157564	12/03/13	1163 BIG COUNTRY SUPPLY	5400	MINI BAR, MGNT	0.00	230.34
1001	157564	12/03/13	1163 BIG COUNTRY SUPPLY	6010	#SE8VR27-20 PARTITION	0.00	2510.00
1001	157564	12/03/13	1163 BIG COUNTRY SUPPLY	6010	#SE12V-20 PARTITION RE	0.00	1354.60

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1001	157564	12/03/13	BIG COUNTRY SUPPLY	6010	#SEDV1S1UR2 DOUBLE VER	0.00	1354.60
1001	157564	12/03/13	BIG COUNTRY SUPPLY	6010	#SE10SC-15 PARTITION 1	0.00	1220.73
1001	157564	12/03/13	BIG COUNTRY SUPPLY	6010	#SELEP1-15 LOWER EXTEN	0.00	132.48
1001	157564	12/03/13	BIG COUNTRY SUPPLY	6010	FREIGHT FOR THE ABOVE	0.00	691.18
TOTAL CHECK						0.00	7797.33
1001	157565	12/03/13	BIG COUNTRY TIRE, INC.	5300	CAR TUBE	0.00	5.08
1001	157566	12/03/13	BILL WILLIAMS TIRE CENTE	5400	TIRES,MT,DSMT,VLV STM	0.00	392.80
1001	157566	12/03/13	BILL WILLIAMS TIRE CENTE	5400	MT,DSMT,VLV STM	0.00	12.00
TOTAL CHECK						0.00	404.80
1001	157567	12/03/13	BILLY JOHN EDWARDS	3030	11-4,5-2013	0.00	97.64
1001	157568	12/03/13	BOB LINDSEY	3050	MONICA LARSEN	0.00	115.00
1001	157568	12/03/13	BOB LINDSEY	3045	ALLEN JOHNSON	0.00	115.00
1001	157568	12/03/13	BOB LINDSEY	3050	JOSHUA MASON	0.00	115.00
1001	157568	12/03/13	BOB LINDSEY	3045	MIGUEL GOMEZ	0.00	115.00
1001	157568	12/03/13	BOB LINDSEY	3045	BEVERLY BRUBAKER	0.00	75.00
1001	157568	12/03/13	BOB LINDSEY	3025	CARLOS ROSALES	0.00	250.00
1001	157568	12/03/13	BOB LINDSEY	3050	JARROD LYNCH	0.00	115.00
1001	157568	12/03/13	BOB LINDSEY	3045	TOSHIAN FREEMAN	0.00	115.00
1001	157568	12/03/13	BOB LINDSEY	3045	TOSHIAN FREEMAN	0.00	35.00
1001	157568	12/03/13	BOB LINDSEY	3045	JOSEPH KUBIAK	0.00	35.00
1001	157568	12/03/13	BOB LINDSEY	3045	JOSEPH KUBIAK	0.00	115.00
TOTAL CHECK						0.00	1200.00
1001	157569	12/03/13	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	559.50
1001	157570	12/03/13	BRYAN G HALL	3035	PAUL PARKER	0.00	350.00
1001	157571	12/03/13	BYRON HATCHETT	3045	CLIFFORD COOK	0.00	115.00
1001	157571	12/03/13	BYRON HATCHETT	3045	ROYAL DUNCAN	0.00	115.00
1001	157571	12/03/13	BYRON HATCHETT	3045	CASEY BEABOUT	0.00	115.00
1001	157571	12/03/13	BYRON HATCHETT	3045	MICHAEL CURRAN	0.00	115.00
1001	157571	12/03/13	BYRON HATCHETT	3045	RODERICK JACKSON	0.00	115.00
1001	157571	12/03/13	BYRON HATCHETT	3050	RYCHA WEBB-HALE	0.00	115.00
1001	157571	12/03/13	BYRON HATCHETT	3045	RICARDO CANALES	0.00	115.00
1001	157571	12/03/13	BYRON HATCHETT	3045	CLIFFORD COOK	0.00	115.00
1001	157571	12/03/13	BYRON HATCHETT	3045	DWAYNE HORTON	0.00	115.00
1001	157571	12/03/13	BYRON HATCHETT	3045	JOHN JONES	0.00	115.00
1001	157571	12/03/13	BYRON HATCHETT	3045	JOHN DELACRUZ	0.00	115.00
1001	157571	12/03/13	BYRON HATCHETT	3045	ASHLEY HUGHES	0.00	75.00
TOTAL CHECK						0.00	1340.00
1001	157572	12/03/13	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	220.59
1001	157572	12/03/13	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1563.28
1001	157572	12/03/13	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2463.00

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TOTAL CHECK						0.00	4246.87
1001	157573	12/03/13	2708 CAROL L. GINDRATT, LPC	2300	SC/NOV 13	0.00	60.00
1001	157574	12/03/13	1347 CELLMARK FORENSICS, INC	3040	10567D-PARKER BOLDEN S	0.00	800.00
1001	157575	12/03/13	1129 CHEM-AQUA	5030	WATER TRMNT PRGRM	0.00	1044.00
1001	157575	12/03/13	1129 CHEM-AQUA	6550	WTR TRMNT PRGRM	0.00	175.97
TOTAL CHECK						0.00	1219.97
1001	157576	12/03/13	1005 CITY OF ABILENE	6570	MF/TB TEST	0.00	10.00
1001	157576	12/03/13	1005 CITY OF ABILENE	5030	09.27.13-10.28.13	0.00	5262.40
1001	157576	12/03/13	1005 CITY OF ABILENE	5030	09.17.13-10.15.13	0.00	550.09
1001	157576	12/03/13	1005 CITY OF ABILENE	5030	08.23.13-09.23.13	0.00	104.32
TOTAL CHECK						0.00	5926.81
1001	157577	12/03/13	1005 CITY OF ABILENE NARCOTIC	8900	MICHAEL ROBERTS	0.00	1263.68
1001	157578	12/03/13	1005 CITY OF ABILENE WATER	5030	10.6.13-11.5.13	0.00	6.53
1001	157578	12/03/13	1005 CITY OF ABILENE WATER	5030	10.6.13-11.5.13	0.00	20.47
TOTAL CHECK						0.00	27.00
1001	157579	12/03/13	3365 CIVICPLUS	1060	HOST/SUPP 2014	0.00	21387.08
1001	157580	12/03/13	1208 CLAIRE MEHAFFEY	3030	CHILD	0.00	888.00
1001	157580	12/03/13	1208 CLAIRE MEHAFFEY	3030	CHILD	0.00	2910.00
TOTAL CHECK						0.00	3798.00
1001	157581	12/03/13	1716 CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	78.72
1001	157581	12/03/13	1716 CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	48.00
TOTAL CHECK						0.00	126.72
1001	157582	12/03/13	3462 CM&F GROUP, INC	1030	LINDA HOUSER	0.00	135.00
1001	157583	12/03/13	2691 COBAN TECHNOLOGIES, INC	6010	VIEVU-01 VIEVU LE2 CAM	0.00	2995.00
1001	157583	12/03/13	2691 COBAN TECHNOLOGIES, INC	6010	VIEVU-02 VIEVU CAR KIT	0.00	200.00
1001	157583	12/03/13	2691 COBAN TECHNOLOGIES, INC	6010	WLIC-221 COBAN DVMS SE	0.00	450.00
1001	157583	12/03/13	2691 COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS V	0.00	450.00
1001	157583	12/03/13	2691 COBAN TECHNOLOGIES, INC	6010	WMAIN-16 VIEVY 21 MONT	0.00	1400.00
1001	157583	12/03/13	2691 COBAN TECHNOLOGIES, INC	6010	LFEE-053 FREIGHT FOR T	0.00	75.00
1001	157583	12/03/13	2691 COBAN TECHNOLOGIES, INC	6011	VIEVU-01 VIEVU CAMERA	0.00	3594.00
1001	157583	12/03/13	2691 COBAN TECHNOLOGIES, INC	6011	VIEVU-02 VIEVU CAR KIT	0.00	240.00
1001	157583	12/03/13	2691 COBAN TECHNOLOGIES, INC	6011	WLIC-221 VOBAN DVMS SE	0.00	540.00
1001	157583	12/03/13	2691 COBAN TECHNOLOGIES, INC	6011	WMAIN-201 COBAN DVMS V	0.00	540.00
1001	157583	12/03/13	2691 COBAN TECHNOLOGIES, INC	6011	WMAIN-16 VIEVU 21 MONT	0.00	1680.00
1001	157583	12/03/13	2691 COBAN TECHNOLOGIES, INC	6011	LFEE-053 FREIGHT FOR T	0.00	90.00
TOTAL CHECK						0.00	12254.00

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1001	157584	12/03/13 1843	COOK CHILDREN'S PHYSICIA	6570	CG/NOV 13	0.00	59.00
1001	157585	12/03/13 1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	133.75
1001	157586	12/03/13 1228	CUSTOM PRODUCTS CORP	5300	SIGNS	0.00	437.40
1001	157586	12/03/13 1228	CUSTOM PRODUCTS CORP	5400	SIGNS	0.00	189.36
TOTAL CHECK						0.00	626.76
1001	157587	12/03/13 1171	CUSTOM WHOLESALE SUPPLY	1045	OXY	0.00	25.67
1001	157588	12/03/13 1850	D&J'S FLAG WORLD	3080	FLG PLS,EAGLE,SPEAR	0.00	180.90
1001	157589	12/03/13 3375	DANNY WADE	6030	PATCHES FOR UNIFORMS	0.00	16.00
1001	157590	12/03/13 2261	DAVID D DOHERTY	8800	BUY MONEY	0.00	1000.00
1001	157591	12/03/13 1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	133.46
1001	157591	12/03/13 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	338.85
1001	157591	12/03/13 1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	341.85
1001	157591	12/03/13 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	187.50
1001	157591	12/03/13 1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	227.54
1001	157591	12/03/13 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	225.00
1001	157591	12/03/13 1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	327.10
TOTAL CHECK						0.00	1781.30
1001	157592	12/03/13 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	105.50
1001	157593	12/03/13 3326	DEPT. OF INFORMATION RES	1040	OCT 13	0.00	285.33
1001	157594	12/03/13 1240	DEVIN COFFEY, ATTORNEY A	3050	JASON PUTNAM	0.00	115.00
1001	157594	12/03/13 1240	DEVIN COFFEY, ATTORNEY A	3035	MICHAEL CLARK	0.00	300.00
1001	157594	12/03/13 1240	DEVIN COFFEY, ATTORNEY A	3020	RANDALL BROWN	0.00	362.00
1001	157594	12/03/13 1240	DEVIN COFFEY, ATTORNEY A	3045	KELLY EVINGER	0.00	472.50
1001	157594	12/03/13 1240	DEVIN COFFEY, ATTORNEY A	3045	KELLY EVINGER	0.00	35.00
1001	157594	12/03/13 1240	DEVIN COFFEY, ATTORNEY A	3045	KELLY EVINGER	0.00	35.00
1001	157594	12/03/13 1240	DEVIN COFFEY, ATTORNEY A	3045	KELLY EVINGER	0.00	35.00
TOTAL CHECK						0.00	1354.50
1001	157595	12/03/13 3226	DOUBLE DIAMOND SIGNS	5200	TX SEAL	0.00	72.00
1001	157595	12/03/13 3226	DOUBLE DIAMOND SIGNS	5200	GAS/DSL,TX SEAL SGN	0.00	56.00
1001	157595	12/03/13 3226	DOUBLE DIAMOND SIGNS	6010	TAHOE SHRF LTRING	0.00	2550.00
TOTAL CHECK						0.00	2678.00
1001	157596	12/03/13 3033	DOVE FUNERAL HOME OF ABI	7010	BETTY ELROD	0.00	285.00
1001	157597	12/03/13 1589	EAN HOLDINGS (ENTERPRISE	1700	AMY BAXLEY	0.00	161.10
1001	157598	12/03/13 1249	EARNEST W. SCOTT	3020	EVERETT STEWARD	0.00	375.00

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1001	157598	12/03/13	1249 EARNEST W. SCOTT	3020	COURTNEY LINDSEY	0.00	562.00
1001	157598	12/03/13	1249 EARNEST W. SCOTT	3035	LUCINDA GEE	0.00	250.00
1001	157598	12/03/13	1249 EARNEST W. SCOTT	3035	LUCINDA GEE	0.00	250.00
1001	157598	12/03/13	1249 EARNEST W. SCOTT	3035	LUCINDA GEE	0.00	250.00
1001	157598	12/03/13	1249 EARNEST W. SCOTT	3045	CALEB DEVEREAUX	0.00	115.00
1001	157598	12/03/13	1249 EARNEST W. SCOTT	3050	JAIME SHARPE	0.00	115.00
1001	157598	12/03/13	1249 EARNEST W. SCOTT	3050	JAIME SHARPE	0.00	35.00
1001	157598	12/03/13	1249 EARNEST W. SCOTT	3050	JAIME SHARPE	0.00	35.00
1001	157598	12/03/13	1249 EARNEST W. SCOTT	3050	JAIME SHARPE	0.00	35.00
1001	157598	12/03/13	1249 EARNEST W. SCOTT	3050	JAIME SHARPE	0.00	35.00
1001	157598	12/03/13	1249 EARNEST W. SCOTT	3050	LASHELLE SMITH	0.00	115.00
1001	157598	12/03/13	1249 EARNEST W. SCOTT	3025	CHRISTOPHER PEREZ	0.00	600.00
1001	157598	12/03/13	1249 EARNEST W. SCOTT	3025	LASHELLE SMITH	0.00	300.00
1001	157598	12/03/13	1249 EARNEST W. SCOTT	3025	LUIS GALVAN	0.00	350.00
1001	157598	12/03/13	1249 EARNEST W. SCOTT	3025	MARSHA FLYE	0.00	350.00
TOTAL CHECK						0.00	3772.00
1001	157599	12/03/13	2177 ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	200.23
1001	157600	12/03/13	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	175.00
1001	157600	12/03/13	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	338.10
1001	157600	12/03/13	2425 FOWLKES HALL, P.C.	3030	CHILDREN	0.00	426.00
1001	157600	12/03/13	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	228.00
1001	157600	12/03/13	2425 FOWLKES HALL, P.C.	3030	CHILDREN	0.00	193.30
1001	157600	12/03/13	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	312.40
1001	157600	12/03/13	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	504.10
1001	157600	12/03/13	2425 FOWLKES HALL, P.C.	3030	MOTHER	0.00	225.60
1001	157600	12/03/13	2425 FOWLKES HALL, P.C.	3030	FATHER	0.00	757.11
TOTAL CHECK						0.00	3159.61
1001	157601	12/03/13	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	440.93
1001	157602	12/03/13	1264 FARM & RANCH WESTERN WEA	6550	PANTS FOR AUBREY	0.00	98.85
1001	157603	12/03/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	157603	12/03/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	157603	12/03/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	157603	12/03/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	157603	12/03/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	157603	12/03/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK						0.00	4130.49
1001	157604	12/03/13	1274 FOUR SEASONS CAR WASH &	6030	CAR WASH	0.00	24.00
1001	157605	12/03/13	1275 FOX MARKETING COMPANY	1060	SPEAKERS	0.00	69.00
1001	157605	12/03/13	1275 FOX MARKETING COMPANY	1060	AMD RADEON 5450	0.00	90.00
TOTAL CHECK						0.00	159.00

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1001	157606	12/03/13 1278	FREDERICK DUNBAR, ATTORN	3045	GARY CLINTON	0.00	115.00
1001	157606	12/03/13 1278	FREDERICK DUNBAR, ATTORN	3045	GARY CLINTON	0.00	35.00
1001	157606	12/03/13 1278	FREDERICK DUNBAR, ATTORN	3045	GARY CLINTON	0.00	35.00
TOTAL CHECK						0.00	185.00
1001	157607	12/03/13 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	159.24
1001	157607	12/03/13 1705	GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	312.00
TOTAL CHECK						0.00	471.24
1001	157608	12/03/13 1291	GIRDNER FUNERAL HOME	7010	NELDA BROOKS	0.00	375.00
1001	157609	12/03/13 1297	GRAINGER	5030	LMP	0.00	95.64
1001	157609	12/03/13 1297	GRAINGER	5030	PUMP	0.00	397.46
1001	157609	12/03/13 1297	GRAINGER	5030	FLOODLGT	0.00	31.21
TOTAL CHECK						0.00	524.31
1001	157610	12/03/13 2966	GRAYSON COUNTY COLLEGE	6010	J CUMMINS, W GRIFFIN	0.00	520.00
1001	157611	12/03/13 2338	GUARDIAN SECURITY SOLUTI	6550	RPLC 3 CAMERAS	0.00	1490.00
1001	157612	12/03/13 1305	HARBOR FREIGHT TOOLS - A	6550	TOOL KIT SET	0.00	25.99
1001	157613	12/03/13 2019	HATCHER POULTRY & EGG, C	6550	FOOD	0.00	1089.00
1001	157614	12/03/13 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	683.94
1001	157614	12/03/13 1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	533.20
TOTAL CHECK						0.00	1217.14
1001	157615	12/03/13 1310	HENDRICK MEDICAL CENTER	6570	JS/NOV 13	0.00	245.78
1001	157615	12/03/13 1310	HENDRICK MEDICAL CENTER	6570	CG/NOV 13	0.00	203.82
1001	157615	12/03/13 1310	HENDRICK MEDICAL CENTER	6570	HC/NOV 13	0.00	267.48
1001	157615	12/03/13 1310	HENDRICK MEDICAL CENTER	6570	SW/NOV 13	0.00	333.42
1001	157615	12/03/13 1310	HENDRICK MEDICAL CENTER	6570	KM/NOV 13	0.00	263.19
1001	157615	12/03/13 1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	854.05
TOTAL CHECK						0.00	2167.74
1001	157616	12/03/13 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	734.62
1001	157617	12/03/13 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	707.92
1001	157618	12/03/13 2899	INCA-TRIO FIRE SERVICES,	5030	FR AL,SPRNK,BCKFL,EXT	0.00	535.00
1001	157619	12/03/13 3211	JACKSON LAW FIRM	3030	PARENTS	0.00	2161.38
1001	157619	12/03/13 3211	JACKSON LAW FIRM	3030	CHILD	0.00	2185.00
1001	157619	12/03/13 3211	JACKSON LAW FIRM	3030	MOTHER	0.00	900.00
1001	157619	12/03/13 3211	JACKSON LAW FIRM	3045	ROYCE ABILA	0.00	115.00
1001	157619	12/03/13 3211	JACKSON LAW FIRM	3045	ROYCE ABILA	0.00	35.00
TOTAL CHECK						0.00	5396.38

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1001	157620	12/03/13 3333	JACOB BLIZZARD	3050	THOMAS PECK	0.00	115.00
1001	157621	12/03/13 3356	MULL GROUP	6010	3 POLYGRAPHS	0.00	450.00
1001	157622	12/03/13 3623	JAMES R KNEISLER JR, ESQ	3050	GRADY WELLMAKER	0.00	115.00
1001	157622	12/03/13 3623	JAMES R KNEISLER JR, ESQ	3045	MARQUIS FARRELL	0.00	115.00
TOTAL CHECK						0.00	230.00
1001	157623	12/03/13 3415	JASON D DUNHAM, PH.D.	3040	STEVE MCCREE	0.00	1062.50
1001	157623	12/03/13 3415	JASON D DUNHAM, PH.D.	3040	MICHAEL MARTINEZ	0.00	1000.00
TOTAL CHECK						0.00	2062.50
1001	157625	12/03/13 1022	JEFF JOHNSON	3050	JACOB MONROE	0.00	115.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3050	CHARLES REID	0.00	115.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3050	CRUZ ROCHA JR	0.00	115.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3050	MARIA VILLARREAL	0.00	115.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3050	ROY MCCULLOUGH	0.00	115.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3050	GEORGE SELL	0.00	115.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3050	BELINDA WILOTH	0.00	115.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3050	JENNIFER LOVE	0.00	115.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3050	JENNIFER LOVE	0.00	35.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3035	BONNIE BUTLER	0.00	600.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3045	AALIYAH ALEJANDRO	0.00	115.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3045	AALIYAH ALEJANDRO	0.00	35.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3045	CLINTON BULLARD	0.00	115.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3045	BONNIE BUTLER	0.00	115.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3045	AUTUMN CAMPBELL	0.00	115.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3050	SOLINA MARTINEZ	0.00	115.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3050	DEANNA LOPEZ	0.00	115.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3050	MICHAEL RONDOT	0.00	115.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3050	JESSICA SIFUENTES-PERE	0.00	115.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3050	TAD SCOTT	0.00	115.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3045	DEMEIKA JONES	0.00	115.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3050	OLIVIA OLIVAS	0.00	75.00
1001	157625	12/03/13 1022	JEFF JOHNSON	3020	BARRY BAITY	0.00	1093.50
1001	157625	12/03/13 1022	JEFF JOHNSON	3020	BARRY BAITY	0.00	1093.50
1001	157625	12/03/13 1022	JEFF JOHNSON	3045	FERNANDO CASILLAS-CISN	0.00	115.00
TOTAL CHECK						0.00	5117.00
1001	157626	12/03/13 2736	JEFFREY PROPST	3025	DAVID DAVILA	0.00	350.00
1001	157627	12/03/13 1025	JENNY HENLEY	3045	RUBEN HERNANDEZ	0.00	115.00
1001	157627	12/03/13 1025	JENNY HENLEY	3045	HECTOR ALCALA	0.00	115.00
1001	157627	12/03/13 1025	JENNY HENLEY	3045	JANIKA BRYANT	0.00	115.00
TOTAL CHECK						0.00	345.00
1001	157628	12/03/13 1509	JEREMY SHIPP	3030	CHILD	0.00	898.83

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1001	157628	12/03/13 1509	JEREMY SHIPP	3030	CHILD	0.00	300.83
1001	157628	12/03/13 1509	JEREMY SHIPP	3030	CHILD	0.00	34.50
1001	157628	12/03/13 1509	JEREMY SHIPP	3030	CHILD	0.00	391.00
1001	157628	12/03/13 1509	JEREMY SHIPP	3030	CHILDREN	0.00	172.50
1001	157628	12/03/13 1509	JEREMY SHIPP	3030	CHILD	0.00	381.33
1001	157628	12/03/13 1509	JEREMY SHIPP	3030	CHILDREN	0.00	34.50
1001	157628	12/03/13 1509	JEREMY SHIPP	3040	KM	0.00	110.00
1001	157628	12/03/13 1509	JEREMY SHIPP	3045	COLTON KIMMEL	0.00	115.00
TOTAL CHECK						0.00	2438.49
1001	157629	12/03/13 1028	JIMMY D DEFOOR	7050	TX VET COMM-AUSTIN	0.00	268.00
1001	157630	12/03/13 3339	JODY MANUEL	6550	SITE VST 11-4,11-2013	0.00	431.39
1001	157631	12/03/13 1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	157632	12/03/13 1033	JOHN S. YOUNG	3020	WILLIAM MARTIN	0.00	425.00
1001	157632	12/03/13 1033	JOHN S. YOUNG	3035	ELVIS RAMIREZ	0.00	427.58
1001	157632	12/03/13 1033	JOHN S. YOUNG	3025	KIMBERLY NEW	0.00	400.00
1001	157632	12/03/13 1033	JOHN S. YOUNG	3025	LISA JACKSON	0.00	312.50
1001	157632	12/03/13 1033	JOHN S. YOUNG	3025	LISA JACKSON	0.00	312.50
TOTAL CHECK						0.00	1877.58
1001	157633	12/03/13 2109	JULIAN C. BRIDGES, PH.D.	3040	DOUGLAS MORAN	0.00	140.00
1001	157634	12/03/13 1048	KENNETH LEGGETT	3030	CHILDREN	0.00	200.00
1001	157634	12/03/13 1048	KENNETH LEGGETT	3030	CHILD	0.00	75.00
1001	157634	12/03/13 1048	KENNETH LEGGETT	3035	WANDA SPARKS	0.00	250.00
1001	157634	12/03/13 1048	KENNETH LEGGETT	3035	WANDA SPARKS	0.00	250.00
1001	157634	12/03/13 1048	KENNETH LEGGETT	3025	BRYAN THOMAS	0.00	350.00
1001	157634	12/03/13 1048	KENNETH LEGGETT	3025	JOHN MAURER	0.00	350.82
1001	157634	12/03/13 1048	KENNETH LEGGETT	3030	MOTHER	0.00	125.00
1001	157634	12/03/13 1048	KENNETH LEGGETT	3020	JOHNNY MARTINEZ	0.00	387.00
1001	157634	12/03/13 1048	KENNETH LEGGETT	3020	LACEY SPYKES	0.00	287.50
1001	157634	12/03/13 1048	KENNETH LEGGETT	3020	LACEY SPYKES	0.00	287.50
TOTAL CHECK						0.00	2562.82
1001	157635	12/03/13 1056	KNOX WASTE SERVICE	5400	DEC 13	0.00	51.77
1001	157635	12/03/13 1056	KNOX WASTE SERVICE	5100	DEC 13	0.00	56.77
TOTAL CHECK						0.00	108.54
1001	157636	12/03/13 3362	KRISTIN POSTELL	3045	MICHELLE GONZALES	0.00	115.00
1001	157636	12/03/13 3362	KRISTIN POSTELL	3045	LYNN HOLTMAN	0.00	115.00
1001	157636	12/03/13 3362	KRISTIN POSTELL	3045	TYSON HESTER	0.00	115.00
1001	157636	12/03/13 3362	KRISTIN POSTELL	3045	ARIEL BLAIR	0.00	75.00
1001	157636	12/03/13 3362	KRISTIN POSTELL	3045	LEIF DAUGHTERY	0.00	75.00
TOTAL CHECK						0.00	495.00

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1001	157637	12/03/13	3148 L.M. BURNEY DISTRIBUTORS	6030	REMINGTON 870 HD #5077	0.00	631.84
1001	157638	12/03/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	1022.70
1001	157638	12/03/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	24.97
1001	157638	12/03/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	818.11
1001	157638	12/03/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	381.08
1001	157638	12/03/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	47.19
TOTAL CHECK						0.00	2294.05
1001	157639	12/03/13	2865 LAN COMMUNICATIONS	6010	FUSE BLK OUTLET	0.00	60.00
1001	157640	12/03/13	1064 LANDON HAYES THOMPSON, P	3035	ROMAN RODRIGUEZ	0.00	216.67
1001	157640	12/03/13	1064 LANDON HAYES THOMPSON, P	3035	ROMAN RODRIGUEZ	0.00	216.67
1001	157640	12/03/13	1064 LANDON HAYES THOMPSON, P	3035	ROMAN RODRIGUEZ	0.00	216.66
1001	157640	12/03/13	1064 LANDON HAYES THOMPSON, P	3025	JOHN TOMPKINS	0.00	1800.00
TOTAL CHECK						0.00	2450.00
1001	157641	12/03/13	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	570.00
1001	157642	12/03/13	1072 LARRY ROBERTSON	3025	JOSHUA GARCIA	0.00	3000.00
1001	157643	12/03/13	3479 LATONDA M WHISENHUNT	4010	REIMB-PLASTIC TUBS	0.00	25.88
1001	157643	12/03/13	3479 LATONDA M WHISENHUNT	4010	LESS TAXES	0.00	-1.97
TOTAL CHECK						0.00	23.91
1001	157644	12/03/13	1084 LAWRENCE HALL CHEVROLET,	1700	REPAIR 2004 CHEVROLET	0.00	1424.22
1001	157645	12/03/13	3616 LEE ANN MORRIS	3045	BOBBIE DAY	0.00	115.00
1001	157646	12/03/13	2687 LUBBOCK COUNTY	3040	2014 INTERLOCAL ALLCTN	0.00	72904.00
1001	157647	12/03/13	1106 MALCOM SCHULZ	3025	MARSHALL SUMMERS	0.00	75.00
1001	157647	12/03/13	1106 MALCOM SCHULZ	3025	MARSHALL SUMMERS	0.00	758.00
1001	157647	12/03/13	1106 MALCOM SCHULZ	3035	MARSHALL SUMMERS	0.00	358.00
TOTAL CHECK						0.00	1191.00
1001	157648	12/03/13	1108 MALCOM SUPPLY COMPANY	5200	THRMS BOX	0.00	101.38
1001	157649	12/03/13	1109 MARK'S PLUMBING PARTS	6550	MTCRFT PD ASSY	0.00	295.19
1001	157650	12/03/13	1115 MATT MERCER, PLLC	1020.3	MDH	0.00	750.00
1001	157651	12/03/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	807.28
1001	157651	12/03/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	14.02
1001	157651	12/03/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	198.30
1001	157651	12/03/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	25.95
1001	157651	12/03/13	1118 MAYFIELD PAPER COMPANY	7010	LINERS	0.00	30.51
1001	157651	12/03/13	1118 MAYFIELD PAPER COMPANY	3050	CUPS	0.00	24.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157651	12/03/13	1118 MAYFIELD PAPER COMPANY	5400	AIR FRSHNR	0.00	68.55
TOTAL CHECK						0.00	1168.89
1001	157652	12/03/13	1957 MCMAHON SUROVIK SUTTLE	1040.4	ARETHA CARRINGTON GRIE	0.00	360.00
1001	157652	12/03/13	1957 MCMAHON SUROVIK SUTTLE	1040.4	MARTIN MATTER	0.00	300.00
TOTAL CHECK						0.00	660.00
1001	157653	12/03/13	1595 METROCARE SERVICES - ABI	6550	LIZA WALKER	0.00	1191.68
1001	157654	12/03/13	3407 MICAH GALINDO	3030	CHILDREN	0.00	11.00
1001	157655	12/03/13	3492 MICHAEL MCAULIFFE	3060	YEARLY TRAIN-GALVESTON	0.00	699.74
1001	157656	12/03/13	1509 MICHAEL SHAUN GALOVICH	1020.3	IR	0.00	190.00
1001	157656	12/03/13	1509 MICHAEL SHAUN GALOVICH	3040	LV	0.00	125.00
TOTAL CHECK						0.00	315.00
1001	157657	12/03/13	1563 MIDDLE CLEAR FORK SOIL &	1040.75	1ST QTR FY 14	0.00	375.00
1001	157658	12/03/13	2762 MIKE THOMAS, ATTORNEY AT	1020.3	BW	0.00	75.00
1001	157658	12/03/13	2762 MIKE THOMAS, ATTORNEY AT	1020.3	MBG	0.00	75.00
1001	157658	12/03/13	2762 MIKE THOMAS, ATTORNEY AT	1020.3	LN	0.00	150.00
TOTAL CHECK						0.00	300.00
1001	157659	12/03/13	1325 MONTE SHERROD	3050	MICHELLE REEDER	0.00	115.00
1001	157659	12/03/13	1325 MONTE SHERROD	3050	STEPHANIE RODRIGUEZ	0.00	115.00
1001	157659	12/03/13	1325 MONTE SHERROD	3050	BYRON LONG	0.00	115.00
1001	157659	12/03/13	1325 MONTE SHERROD	3020	JOSE CONTRERAS	0.00	262.50
1001	157659	12/03/13	1325 MONTE SHERROD	3020	JOSE CONTRERAS	0.00	262.50
1001	157659	12/03/13	1325 MONTE SHERROD	3020	JOSE HONESTO	0.00	350.00
1001	157659	12/03/13	1325 MONTE SHERROD	3020	MARIA MARTINEZ	0.00	656.00
1001	157659	12/03/13	1325 MONTE SHERROD	3030	MOTHER	0.00	1560.00
1001	157659	12/03/13	1325 MONTE SHERROD	3045	JAMES FANNIN	0.00	115.00
1001	157659	12/03/13	1325 MONTE SHERROD	3045	JAMES FANNIN	0.00	35.00
1001	157659	12/03/13	1325 MONTE SHERROD	3050	HAILEY MCWILLIAMS	0.00	115.00
1001	157659	12/03/13	1325 MONTE SHERROD	3050	EDDIE MUNOZ	0.00	115.00
1001	157659	12/03/13	1325 MONTE SHERROD	3050	JOHNNY VALERO	0.00	115.00
1001	157659	12/03/13	1325 MONTE SHERROD	3050	JONATHAN LEAL	0.00	115.00
1001	157659	12/03/13	1325 MONTE SHERROD	3050	CRYSTAL WALKER	0.00	115.00
1001	157659	12/03/13	1325 MONTE SHERROD	3020	STACY LITTLE	0.00	333.33
1001	157659	12/03/13	1325 MONTE SHERROD	3020	STACY LITTLE	0.00	333.33
1001	157659	12/03/13	1325 MONTE SHERROD	3020	STACY LITTLE	0.00	333.34
TOTAL CHECK						0.00	5161.00
1001	157660	12/03/13	2490 MUNICIPAL SERVICES BUREA	6550	TOLL CHG 10.21.13	0.00	4.81
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5200	MASK	0.00	45.20
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5200	BOOSTER CBL	0.00	169.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5200	CEMENT	0.00	39.39
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5200	ST WR CMBO,SRWDRV,SAE	0.00	80.96
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5200	CUT-OFF	0.00	11.99
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5200	WTHR STRP	0.00	80.00
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5200	NITRILE GLV,BLTS	0.00	41.17
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5200	INVRTR,COLNT TSTR	0.00	132.19
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5200	WKSP VISE	0.00	89.99
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5200	WSHRS	0.00	24.00
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5400	STRTR,RNG TRM,WIRE,CON	0.00	34.67
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5400	HOSE,FLD	0.00	63.73
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5400	SLND	0.00	15.39
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5400	FLSHR-ELEC MCH	0.00	13.19
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5400	DEICR,FUSE	0.00	82.92
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5400	LMP,WPR BLD,FLTRS	0.00	128.47
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5400	CAR WASH	0.00	118.80
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5400	WASH	0.00	29.64
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5400	GLS CLNR	0.00	71.04
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5200	BLT,NT	0.00	119.00
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5200	BATT CBL, LUG	0.00	50.56
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5200	BRSH,WSK	0.00	36.83
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5200	BATT, CR DPST	0.00	197.21
1001	157662	12/03/13	1188 NAPA AUTO PARTS	5200	WIND DE-ICR	0.00	5.18
TOTAL CHECK						0.00	1680.52
1001	157663	12/03/13	1333 NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	1536.00
1001	157663	12/03/13	1333 NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	1344.00
TOTAL CHECK						0.00	2880.00
1001	157664	12/03/13	1896 NATIONAL PROCUREMENT INS	2030	NPI MEMBERSHIP	0.00	90.00
1001	157665	12/03/13	1335 NICHOLS BATTERY COMPANY	5400	12 VLT TRCTR	0.00	39.50
1001	157668	12/03/13	1342 O'KELLEY OFFICE SUPPLY	1010	RBBN	0.00	9.32
1001	157668	12/03/13	1342 O'KELLEY OFFICE SUPPLY	4510	FLDR,PPR	0.00	57.10
1001	157668	12/03/13	1342 O'KELLEY OFFICE SUPPLY	2020	BNDRS	0.00	35.44
1001	157668	12/03/13	1342 O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	451.96
1001	157668	12/03/13	1342 O'KELLEY OFFICE SUPPLY	4510	PPR,TONER	0.00	293.96
1001	157668	12/03/13	1342 O'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	111.80
1001	157668	12/03/13	1342 O'KELLEY OFFICE SUPPLY	2040	RBN,PST IT,CACL PPR	0.00	41.52
1001	157668	12/03/13	1342 O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	175.45
1001	157668	12/03/13	1342 O'KELLEY OFFICE SUPPLY	3010	FSTNR,ENV,CALC PPR	0.00	347.14
1001	157668	12/03/13	1342 O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	495.00
1001	157668	12/03/13	1342 O'KELLEY OFFICE SUPPLY	3035	ENV	0.00	11.99
1001	157668	12/03/13	1342 O'KELLEY OFFICE SUPPLY	7050	FURN	0.00	654.00
1001	157668	12/03/13	1342 O'KELLEY OFFICE SUPPLY	2010	FLDR	0.00	16.08
1001	157668	12/03/13	1342 O'KELLEY OFFICE SUPPLY	3065	STPLR	0.00	57.41
1001	157668	12/03/13	1342 O'KELLEY OFFICE SUPPLY	1010	HILGTR	0.00	15.56
1001	157668	12/03/13	1342 O'KELLEY OFFICE SUPPLY	3045	PEN	0.00	5.56

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1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	2010	FLDR	0.00	16.08
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	4510	COVER	0.00	42.00
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	4510	ENV	0.00	11.99
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	6572	APPT BK	0.00	12.17
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	6570	APPT BK	0.00	313.51
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	2010	FLDR	0.00	48.38
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	3010	CD CASE	0.00	24.00
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	3045	CASS,ENV	0.00	58.55
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	3080	FILE	0.00	463.00
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	6570	TONER	0.00	239.88
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	2040	PAPER	0.00	14.18
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	396.30
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	3010	PAPER	0.00	198.00
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	3030	CASS	0.00	43.20
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	2640.00
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	6550	CD,FLDR	0.00	390.98
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	3060	CACLTRS	0.00	251.96
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	4010	PAPER	0.00	55.90
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	4010	PAD,CLP,PNCH,FLDR,HILG	0.00	139.21
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	3025	PST IT	0.00	1.99
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	4010	PAD	0.00	91.19
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	7510	BNDR,LGL PD,HL PNCH	0.00	47.09
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	8600	RFLL	0.00	17.82
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	7510	PAD,PNCH,BNDR	0.00	19.97
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	3015	ADHV	0.00	3.71
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	3038	SRTR	0.00	40.20
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	2030	INK	0.00	128.82
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	4010	FILE	0.00	16.88
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	1010	TAB,MS PD,WR RST,FTRST	0.00	105.44
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	2030	PEN	0.00	3.47
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	5030	RBBN	0.00	34.20
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	3065	INK	0.00	36.48
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	7510	CREDIT	0.00	-47.09
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	21.27
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	6572	BATT,FLDR,PST IT	0.00	68.17
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	6010	CRTP,PAD,GLSS	0.00	88.06
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	6010	SHRDR OIL	0.00	28.31
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	6550	INDX	0.00	40.32
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	6550	CREDIT	0.00	-303.90
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	6550	TP,MRKR,BND,INK,PEN	0.00	129.58
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	6550	STR FLE,ENV	0.00	448.75
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	6550	TP,MRKR	0.00	8.52
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	6550	LBL,ENV	0.00	417.00
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	6550	CREDIT	0.00	-373.00
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	6550	FLDR	0.00	332.70
1001	157668	12/03/13	1342	O'KELLEY OFFICE SUPPLY	6550	ENV	0.00	380.00
TOTAL CHECK							0.00	9924.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157669	12/03/13	1343 O'REILLY AUTO PARTS	6550	CONN KIT	0.00	13.99
1001	157670	12/03/13	3539 OFF THE SPOOL EMBROIDERY	6550	EMPROIDERY 110 JACKETS	0.00	2200.00
1001	157672	12/03/13	1344 OFFICE DEPOT	2040	CRTP, TP, PN, STP, INK, LBL	0.00	339.35
1001	157672	12/03/13	1344 OFFICE DEPOT	2040	KNFE	0.00	15.58
1001	157672	12/03/13	1344 OFFICE DEPOT	2040	PENK, SCSSR, TNR	0.00	158.24
1001	157672	12/03/13	1344 OFFICE DEPOT	3065	HNG FLDR	0.00	17.34
1001	157672	12/03/13	1344 OFFICE DEPOT	7010	FAX	0.00	299.99
1001	157672	12/03/13	1344 OFFICE DEPOT	3015	FRAME, PEN	0.00	29.31
1001	157672	12/03/13	1344 OFFICE DEPOT	1010	USB DRV	0.00	17.95
1001	157672	12/03/13	1344 OFFICE DEPOT	1010	DSTR	0.00	8.06
1001	157672	12/03/13	1344 OFFICE DEPOT	7050	PPR, LBL, INK	0.00	388.53
1001	157672	12/03/13	1344 OFFICE DEPOT	7520	TAPE	0.00	6.36
1001	157672	12/03/13	1344 OFFICE DEPOT	3035	PEN	0.00	26.70
1001	157672	12/03/13	1344 OFFICE DEPOT	3045	CRTP	0.00	8.92
1001	157672	12/03/13	1344 OFFICE DEPOT	3045	GLUE	0.00	2.29
1001	157672	12/03/13	1344 OFFICE DEPOT	2010	USB	0.00	9.95
1001	157672	12/03/13	1344 OFFICE DEPOT	3035	CRTP, PEN, PST IT	0.00	59.08
1001	157672	12/03/13	1344 OFFICE DEPOT	1010	RBND, STPL, SNTZR	0.00	61.13
1001	157672	12/03/13	1344 OFFICE DEPOT	3075	LBL	0.00	10.40
1001	157672	12/03/13	1344 OFFICE DEPOT	3075	LBL	0.00	17.16
1001	157672	12/03/13	1344 OFFICE DEPOT	7510	STPLR	0.00	21.53
1001	157672	12/03/13	1344 OFFICE DEPOT	1010	CD ENV	0.00	23.40
1001	157672	12/03/13	1344 OFFICE DEPOT	6570	DSKPD	0.00	109.48
1001	157672	12/03/13	1344 OFFICE DEPOT	4010	CRTP, LBL	0.00	151.54
1001	157672	12/03/13	1344 OFFICE DEPOT	2020	MSTNR	0.00	1.79
1001	157672	12/03/13	1344 OFFICE DEPOT	3010	DSKPAD	0.00	36.40
1001	157672	12/03/13	1344 OFFICE DEPOT	2030	DSKPD	0.00	7.28
1001	157672	12/03/13	1344 OFFICE DEPOT	3025	SNTZR, LYSOL SP, WPS, KLN	0.00	39.67
1001	157672	12/03/13	1344 OFFICE DEPOT	2030	SNTZR	0.00	22.74
1001	157672	12/03/13	1344 OFFICE DEPOT	3065	PPR	0.00	22.75
1001	157672	12/03/13	1344 OFFICE DEPOT	3015	KLNX, INK	0.00	73.48
1001	157672	12/03/13	1344 OFFICE DEPOT	3040	WIPES	0.00	7.16
1001	157672	12/03/13	1344 OFFICE DEPOT	4010	PEN	0.00	26.70
1001	157672	12/03/13	1344 OFFICE DEPOT	1010	STPLR	0.00	275.40
1001	157672	12/03/13	1344 OFFICE DEPOT	7510	STPLR	0.00	21.53
1001	157672	12/03/13	1344 OFFICE DEPOT	1060	DSTR	0.00	55.98
1001	157672	12/03/13	1344 OFFICE DEPOT	3070	DSKPAD	0.00	12.30
1001	157672	12/03/13	1344 OFFICE DEPOT	2030	TONER	0.00	162.99
1001	157672	12/03/13	1344 OFFICE DEPOT	8600	FLE, TRSH BG	0.00	111.62
1001	157672	12/03/13	1344 OFFICE DEPOT	4510	PPR, FLDR	0.00	51.22
1001	157672	12/03/13	1344 OFFICE DEPOT	4510	CLOCK	0.00	32.24
1001	157672	12/03/13	1344 OFFICE DEPOT	1011	FLDR, PEN	0.00	177.56
TOTAL CHECK						0.00	2921.10
1001	157673	12/03/13	1345 OGBURN'S TRUCK PARTS	5300	POGO STCK	0.00	119.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157674	12/03/13 1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	135.52
1001	157675	12/03/13 2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	1156.00
1001	157676	12/03/13 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2483.03
1001	157677	12/03/13 1357	PAUL W. HANNEMAN	3020	CHARLIE HERNANDEZ	0.00	512.00
1001	157677	12/03/13 1357	PAUL W. HANNEMAN	3020	SOSTENES CARMONA	0.00	718.00
1001	157677	12/03/13 1357	PAUL W. HANNEMAN	3025	CHRISTOPHER HARDESTY	0.00	400.00
1001	157677	12/03/13 1357	PAUL W. HANNEMAN	3050	DANIEL MCKEE	0.00	75.00
TOTAL CHECK						0.00	1705.00
1001	157678	12/03/13 2599	PETROLEUM TRADERS CORPOR	5400	1600 GAL DIESEL	0.00	4881.15
1001	157678	12/03/13 2599	PETROLEUM TRADERS CORPOR	5200	500 GAL GAS	0.00	1423.15
1001	157678	12/03/13 2599	PETROLEUM TRADERS CORPOR	5200	3500 GAL DIESEL	0.00	11048.61
TOTAL CHECK						0.00	17352.91
1001	157679	12/03/13 1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	326.75
1001	157679	12/03/13 1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	5493.49
TOTAL CHECK						0.00	5820.24
1001	157680	12/03/13 1364	PITNEY BOWES	3015	10.30.13-11.30.13	0.00	217.00
1001	157681	12/03/13 1365	PLASTIC WHOLESALE PLUMBI	6550	NPLE	0.00	4.00
1001	157682	12/03/13 1366	PLUMBMASTER, INC.	6550	DRPIN MTCR ASSY,BRD KI	0.00	1521.68
1001	157683	12/03/13 1466	POSTMASTER	3080	1 YR BOX RENEWAL	0.00	46.00
1001	157684	12/03/13 1371	PRESBYTERIAN MEDICAL CAR	6550	9-9-13/11-7-13	0.00	242.00
1001	157684	12/03/13 1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	10003.28
TOTAL CHECK						0.00	10245.28
1001	157685	12/03/13 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	391.00
1001	157685	12/03/13 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	293.00
1001	157685	12/03/13 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	212.50
1001	157685	12/03/13 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	112.50
1001	157685	12/03/13 3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	613.58
1001	157685	12/03/13 3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	250.00
1001	157685	12/03/13 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	450.46
1001	157685	12/03/13 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	462.50
1001	157685	12/03/13 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	755.00
1001	157685	12/03/13 3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	4321.38
1001	157685	12/03/13 3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	112.50
TOTAL CHECK						0.00	7974.42
1001	157686	12/03/13 1374	PTS OF AMERICA, LLC	6010	ASA MART	0.00	1444.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2013) and MDY(12,31,2013)

ACCOUNTING PERIOD: 4/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157687	12/03/13	1375 QUALITY IMPLEMENT CO.	5200	PIN, SEAL, GSKT, BLT, NT, W	0.00	108.64
1001	157687	12/03/13	1375 QUALITY IMPLEMENT CO.	5400	BLWR	0.00	479.98
TOTAL CHECK						0.00	588.62
1001	157688	12/03/13	1377 QUARTERMASTER UNIFORM MF	6030	BAG, JCKT, PNTS, SHRT	0.00	822.40
1001	157688	12/03/13	1377 QUARTERMASTER UNIFORM MF	3045	4 PCKT UNFRM	0.00	76.80
1001	157688	12/03/13	1377 QUARTERMASTER UNIFORM MF	6030	BLUR UNIFM	0.00	179.20
1001	157688	12/03/13	1377 QUARTERMASTER UNIFORM MF	6030	SHRT	0.00	32.00
TOTAL CHECK						0.00	1110.40
1001	157689	12/03/13	3098 QUEST DIAGNOSTIC	6570	DC/JUL 13	0.00	27.04
1001	157689	12/03/13	3098 QUEST DIAGNOSTIC	6570	KD/JUL 13	0.00	27.04
1001	157689	12/03/13	3098 QUEST DIAGNOSTIC	6570	DF/JUL 13	0.00	27.04
TOTAL CHECK						0.00	81.12
1001	157690	12/03/13	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1288.80
1001	157690	12/03/13	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	450.80
TOTAL CHECK						0.00	1739.60
1001	157691	12/03/13	1386 RANDY CROWNOVER	3020	JUAN REESE	0.00	1200.00
1001	157691	12/03/13	1386 RANDY CROWNOVER	3020	STEPHEN MARTINEZ	0.00	425.00
1001	157691	12/03/13	1386 RANDY CROWNOVER	3050	LANA MURPHY	0.00	35.00
1001	157691	12/03/13	1386 RANDY CROWNOVER	3050	LANA MURPHY	0.00	115.00
1001	157691	12/03/13	1386 RANDY CROWNOVER	3050	LANA MURPHY	0.00	35.00
1001	157691	12/03/13	1386 RANDY CROWNOVER	3020	DENVER ROYAL JR	0.00	500.00
1001	157691	12/03/13	1386 RANDY CROWNOVER	3050	DENVER ROYAL JR	0.00	800.00
1001	157691	12/03/13	1386 RANDY CROWNOVER	3035	BILLY MOORE	0.00	400.00
TOTAL CHECK						0.00	3510.00
1001	157692	12/03/13	1393 RICHARD C. MABRY	3045	FREDRICK HENRY	0.00	75.00
1001	157692	12/03/13	1393 RICHARD C. MABRY	3020	RICHARD ORTEGA	0.00	1988.00
1001	157692	12/03/13	1393 RICHARD C. MABRY	3020	ADAM MCCARTY	0.00	762.00
TOTAL CHECK						0.00	2825.00
1001	157693	12/03/13	3520 RICHARD HOAG	6030	SEW PATCHES IN UNIFORM	0.00	6.00
1001	157694	12/03/13	2038 RIDGEMONT SUPER LUBE	4010	OIL CHG	0.00	44.95
1001	157695	12/03/13	1759 ROBINSON TEXTILES	6550	CVRALLS	0.00	2002.80
1001	157695	12/03/13	1759 ROBINSON TEXTILES	6550	SHRTS, SHIRTS, SNDLS	0.00	2640.28
TOTAL CHECK						0.00	4643.08
1001	157696	12/03/13	2560 RUSSELL S. DICKERSON, M.	7010	VARIOUS PEOPLE	0.00	158.25
1001	157697	12/03/13	1572 S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	108.87
1001	157698	12/03/13	2563 SAMUEL DARNALL	3045	SHANTERA BATTEE	0.00	115.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2013) and MDY(12,31,2013)

ACCOUNTING PERIOD: 4/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157699	12/03/13 2236	SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	112.50
1001	157700	12/03/13 3443	SCHUMAN INVESTMENTS, INC	5100	BATT	0.00	202.80
1001	157701	12/03/13 1419	SMITH OUTDOOR POWER EQUI	5100	RIM SK ASSY,CHN,CHNSW,	0.00	1107.43
1001	157701	12/03/13 1419	SMITH OUTDOOR POWER EQUI	5200	MAGNM GATRLIN	0.00	36.00
TOTAL CHECK						0.00	1143.43
1001	157702	12/03/13 1420	SOUTH TREADAWAY EXPRESS	7521	OIL CHG	0.00	61.75
1001	157703	12/03/13 3395	SOUTHERN TIRE MART	5200	O RING	0.00	25.90
1001	157704	12/03/13 3393	STANLEY CONVERGENT SECUR	6550	HNDST,CMRA	0.00	280.00
1001	157705	12/03/13 1430	STEPHEN M. OSBORN, PHD	2300	ZH/NOV 13	0.00	500.00
1001	157706	12/03/13 1593	SUDDENLINK	8100	11.16.13-12.15.13	0.00	450.69
1001	157706	12/03/13 1593	SUDDENLINK	1060	11.24.13-12.23.13	0.00	206.44
TOTAL CHECK						0.00	657.13
1001	157707	12/03/13 1434	SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	335.00
1001	157708	12/03/13 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	574.50
1001	157709	12/03/13 1438	TAC HEALTH & EMPLOYEE BE	410	DEC13	0.00	6848.65
1001	157709	12/03/13 1438	TAC HEALTH & EMPLOYEE BE	1200	DEC13	0.00	67695.85
TOTAL CHECK						0.00	74544.50
1001	157710	12/03/13 1440	TARRANT COUNTY MEDICAL E	3040	JP1,2-LELIA SWAN	0.00	2000.00
1001	157710	12/03/13 1440	TARRANT COUNTY MEDICAL E	3040	JP1,1-UNIDENTIFIED REM	0.00	1090.00
1001	157710	12/03/13 1440	TARRANT COUNTY MEDICAL E	3040	JP1,1-KENNETH HAWTHORN	0.00	2250.00
1001	157710	12/03/13 1440	TARRANT COUNTY MEDICAL E	3040	JP1-1, JAMES TAYLOR	0.00	2250.00
TOTAL CHECK						0.00	7590.00
1001	157711	12/03/13 1042	TAYLOR CO. DISTRICT CLER	8900	JUAN TORRES	0.00	360.03
1001	157711 V	12/03/13 1042	TAYLOR CO. DISTRICT CLER	8900	JUAN TORRES	0.00	-360.03
TOTAL CHECK						0.00	0.00
1001	157712	12/03/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	287.85
1001	157712	12/03/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	380.00
1001	157712	12/03/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	452.85
1001	157712	12/03/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	140.00
1001	157712	12/03/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	PEBBLE CRK,CHRISTINE G	0.00	100.00
1001	157712	12/03/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	85.00
1001	157712	12/03/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	536.00
1001	157712	12/03/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	448.00
1001	157712	12/03/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	434.89
1001	157712	12/03/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	110.14

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2013) and MDY(12,31,2013)

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157712	12/03/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	DUNCAN RULEY,JENNIFER	0.00	150.00
1001	157712	12/03/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	208.00
1001	157712	12/03/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	78.00
1001	157712	12/03/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	65.98
TOTAL CHECK						0.00	3476.71
1001	157713	12/03/13	1541 TAYLOR COUNTY EXPO CENTE	5030	OCT 13	0.00	1066.32
1001	157713	12/03/13	1541 TAYLOR COUNTY EXPO CENTE	5030	OCT 13	0.00	45.10
1001	157713	12/03/13	1541 TAYLOR COUNTY EXPO CENTE	5030	OCT 13	0.00	67.92
1001	157713	12/03/13	1541 TAYLOR COUNTY EXPO CENTE	5030	OCT 13	0.00	10.00
TOTAL CHECK						0.00	1189.34
1001	157714	12/03/13	1042 TAYLOR COUNTY TREASURER	6550	VACCUMM	0.00	53.96
1001	157715	12/03/13	1442 TAYLOR ELECTRIC COOP, IN	5400	9.19.13-10.19.13	0.00	117.60
1001	157715	12/03/13	1442 TAYLOR ELECTRIC COOP, IN	5400	9.19.13-10.19.13	0.00	244.15
TOTAL CHECK						0.00	361.75
1001	157716	12/03/13	1556 TEX-OMA BUILDERS SUPPLY	6550	POWDER COATED STEEL (4	0.00	2380.00
1001	157717	12/03/13	2050 TEXAS COMPTROLLER OF PUB	8900	JUAN TORRES	0.00	3811.86
1001	157718	12/03/13	1456 TEXAS DEPT OF PUBLIC SAF	8900	JUAN TORRES	0.00	5082.48
1001	157719	12/03/13	1718 TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	491.23
1001	157719	12/03/13	1718 TEXAS MIDWEST EMERGENCY	6570	JS/OCT 13	0.00	310.00
1001	157719	12/03/13	1718 TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	1814.00
TOTAL CHECK						0.00	2615.23
1001	157720	12/03/13	1855 TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	275.20
1001	157721	12/03/13	1473 THOMAS W. WATSON	3025	JACKIE HALE	0.00	500.00
1001	157721	12/03/13	1473 THOMAS W. WATSON	3020	TERESA BROWN	0.00	594.00
TOTAL CHECK						0.00	1094.00
1001	157722	12/03/13	3322 AMOS W (TREY) KEITH III	3050	RANDY MARTINEZ	0.00	115.00
1001	157723	12/03/13	2735 U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1464.43
1001	157724	12/03/13	3007 VERIZON WIRELESS	4510	09.24.13-10.23.13	0.00	525.21
1001	157725	12/03/13	1X VETERANS INFORMATION SER	7050	4 2014 VET BOOKS	0.00	92.00
1001	157726	12/03/13	1510 CARTER LAW FIRM	3020	CYNTHIA OLVERA	0.00	4000.00
1001	157727	12/03/13	1490 VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	306.30
1001	157728	12/03/13	1491 VULCAN CONSTRUCTION MATE	5100	FILL SELECT FILL	0.00	176.47

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157728	12/03/13	1491 VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D AC 1.5	0.00	3246.00
1001	157728	12/03/13	1491 VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	1567.37
TOTAL CHECK						0.00	4989.84
1001	157729	12/03/13	1496 WEST GROUP	3010	BOOKS	0.00	57.00
1001	157729	12/03/13	1496 WEST GROUP	3020	2014 CRIM PROC CD/RLS	0.00	57.00
1001	157729	12/03/13	1496 WEST GROUP	3065	2014 TX CRIM PROC RL	0.00	57.00
1001	157729	12/03/13	1496 WEST GROUP	3025	TX PNL CD/ANNO PAMP	0.00	161.50
1001	157729	12/03/13	1496 WEST GROUP	3020	2014 CRIM PROC CD/RLS	0.00	57.00
1001	157729	12/03/13	1496 WEST GROUP	3050	TX CRIM PROCED CODE PA	0.00	57.00
1001	157729	12/03/13	1496 WEST GROUP	3045	TX CRIM PROCED, TX BUS	0.00	219.00
1001	157729	12/03/13	1496 WEST GROUP	3025	TX CRIM PROCED CODE PA	0.00	57.00
1001	157729	12/03/13	1496 WEST GROUP	1020	TX VERN STAT	0.00	33.00
1001	157729	12/03/13	1496 WEST GROUP	3035	TX CRIM PROCED CODE PA	0.00	114.00
1001	157729	12/03/13	1496 WEST GROUP	1010	TX CRIM PROCED CODE PA	0.00	114.00
1001	157729	12/03/13	1496 WEST GROUP	3075	TX CRIM PROCED CD	0.00	57.00
1001	157729	12/03/13	1496 WEST GROUP	4010	TX VERN STAT CIV, EDUC,	0.00	498.54
TOTAL CHECK						0.00	1539.04
1001	157730	12/03/13	1805 WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	127.95
1001	157731	12/03/13	3624 WEST TX CO JUDGES&COMMIS	1040	ANNUAL MEMBERSHIP DUES	0.00	100.00
1001	157732	12/03/13	1503 WESTERN TRAILER & EQUIPM	5400	CREDIT	0.00	-32.06
1001	157732	12/03/13	1503 WESTERN TRAILER & EQUIPM	5400	CREDIT	0.00	-28.98
1001	157732	12/03/13	1503 WESTERN TRAILER & EQUIPM	5400	WHL,CAP,LTE,SWTCH	0.00	161.83
TOTAL CHECK						0.00	100.79
1001	157733	12/03/13	1943 WHITTEN INN	4010	18199B- CECIL HOLLAND	0.00	430.80
1001	157734	12/03/13	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	245.39
1001	157734	12/03/13	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	64.70
TOTAL CHECK						0.00	310.09
1001	157735	12/03/13	3065 WYLIE IMPLEMENT	5400	NUT,BLT,PINS	0.00	13.47
1001	157736	12/03/13	1534 XEROX CORPORATION	6580	OCT 13	0.00	155.68
1001	157736	12/03/13	1534 XEROX CORPORATION	6580	OCT 13	0.00	118.30
1001	157736	12/03/13	1534 XEROX CORPORATION	6580	OCT 13	0.00	105.41
TOTAL CHECK						0.00	379.39
1001	157737	12/03/13	1507 YELLOWHOUSE MACHINERY CO	5100	HYGARD	0.00	78.90
1001	157737	12/03/13	1507 YELLOWHOUSE MACHINERY CO	5400	SMV EMBLM	0.00	13.19
1001	157737	12/03/13	1507 YELLOWHOUSE MACHINERY CO	5400	SLP MTR	0.00	230.56
TOTAL CHECK						0.00	322.65
1001	157738	12/04/13	1042 TAYLOR CO. DISTRICT CLER	8900	JUAN J TORRES	0.00	360.00

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

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157739	12/04/13 1053	SIMON KIT HORNE	7510	NOV 13	0.00	215.50
1001	157740	12/04/13 2572	ROBERT K PRITZ	7510	NOV 13	0.00	250.00
1001	157741	12/04/13 3569	LELIA JANE ROWAN	7510	NOV 13	0.00	230.00
1001	157742	12/04/13 1466	THE POSTMASTER	4510	960 PERMIT, 61533 PCS	0.00	14457.69
1001	157743	12/12/13 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	157744	12/12/13 1529	TGSLC	410	RICHARD HENDON	0.00	80.73
1001	157745	12/12/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	157746	12/12/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	15.00
1001	157747	12/12/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	157748	12/12/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	157749	12/12/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	157750	12/12/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	157751	12/12/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	157752	12/12/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	157753	12/12/13 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	157754	12/12/13 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	157755	12/17/13 1X	9-1-1 DENCO AREA-TUITION	6010	JODI DYER-DENISE GENTR	0.00	300.00
1001	157756	12/17/13 1050	ABILENE AG SERVICE & SUP	5030	21-0-0-24	0.00	148.80
1001	157756	12/17/13 1050	ABILENE AG SERVICE & SUP	5030	ICE MELT	0.00	114.00
TOTAL CHECK						0.00	262.80
1001	157757	12/17/13 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	158.77
1001	157757	12/17/13 1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	32.00
TOTAL CHECK						0.00	190.77
1001	157758	12/17/13 1950	ABILENE CARDIOVASCULAR S	7010	VARIOUS PEOPLE	0.00	114.36
1001	157759	12/17/13 1720	ABILENE COMMERCIAL KITCH	6550	FRY KTTR,SPN	0.00	278.95
1001	157760	12/17/13 1598	ABILENE COURT REPORTERS	3030	11.25-26.13	0.00	550.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157761	12/17/13	1993 ABILENE DIESEL INJECTION	5300	PMP, SCRW, P&BGSKT, WSHR,	0.00	853.20
1001	157762	12/17/13	1075 ABILENE ELECTRIC MOTOR S	6550	FUSE HLDR, FUSES, BIT SE	0.00	26.85
1001	157762	12/17/13	1075 ABILENE ELECTRIC MOTOR S	6550	CC38875-1007	0.00	49.90
TOTAL CHECK						0.00	76.75
1001	157763	12/17/13	1660 ABILENE FASTENER SUPPLY,	6550	SCRW	0.00	13.50
1001	157764	12/17/13	2010 ABILENE FUNERAL HOME, IN	7010	RAYMOND HIRSCH	0.00	350.00
1001	157765	12/17/13	2021 ABILENE HYDRAULICS, LLC	5300	HYD CYL REPR	0.00	70.00
1001	157766	12/17/13	1082 ABILENE ISD	6572	11.4.13-11.8.13	0.00	80.40
1001	157767	12/17/13	1082 ABILENE ISD	8100	GED TSTNG NOV 13	0.00	80.00
1001	157767	12/17/13	1082 ABILENE ISD	8100	GED EXMNR FEE NOV 13	0.00	70.00
TOTAL CHECK						0.00	150.00
1001	157768	12/17/13	1087 ABILENE LUMBER	6550	PCKT PLN	0.00	8.99
1001	157768	12/17/13	1087 ABILENE LUMBER	6550	INSTL MSNG ADJ BALL	0.00	10.00
1001	157768	12/17/13	1087 ABILENE LUMBER	5100	PADLCK	0.00	75.96
1001	157768	12/17/13	1087 ABILENE LUMBER	5300	DPLX RECEPT, ADPTR, LGT	0.00	73.26
1001	157768	12/17/13	1087 ABILENE LUMBER	5400	CNCRT MIX	0.00	11.97
1001	157768	12/17/13	1087 ABILENE LUMBER	5400	LNTRN	0.00	5.79
1001	157768	12/17/13	1087 ABILENE LUMBER	5400	CNCRT MIX	0.00	15.96
1001	157768	12/17/13	1087 ABILENE LUMBER	1045	HT/CL	0.00	21.34
1001	157768	12/17/13	1087 ABILENE LUMBER	1045	KEY	0.00	1.80
1001	157768	12/17/13	1087 ABILENE LUMBER	1045	MUD MXR	0.00	15.52
1001	157768	12/17/13	1087 ABILENE LUMBER	1045	LABTLPRTS	0.00	35.49
1001	157768	12/17/13	1087 ABILENE LUMBER	1045	STD, DRYWL, NL, CKLN, CHLK	0.00	199.86
1001	157768	12/17/13	1087 ABILENE LUMBER	1045	BIT, SAW, SCRW, NAIL	0.00	21.95
1001	157768	12/17/13	1087 ABILENE LUMBER	1045	KNFE, DRP CLTH	0.00	25.89
1001	157768	12/17/13	1087 ABILENE LUMBER	1045	DRYWL FRE	0.00	10.27
TOTAL CHECK						0.00	534.05
1001	157769	12/17/13	1089 ABILENE MAINTENANCE SUPP	6570	LNR, MOP, CUP, TP, TWL, DST	0.00	244.75
1001	157769	12/17/13	1089 ABILENE MAINTENANCE SUPP	6570	LNR, BLCH, DETG, DSINF	0.00	145.50
1001	157769	12/17/13	1089 ABILENE MAINTENANCE SUPP	8100	TP, SOAP, TMPX	0.00	1623.50
1001	157769	12/17/13	1089 ABILENE MAINTENANCE SUPP	6550	DETG, DWN, CLN, DSINF, BLC	0.00	588.10
1001	157769	12/17/13	1089 ABILENE MAINTENANCE SUPP	8100	TP, TMPX	0.00	949.00
1001	157769	12/17/13	1089 ABILENE MAINTENANCE SUPP	6550	DETG, DWN, CLN, REJUV, BLC	0.00	720.30
1001	157769	12/17/13	1089 ABILENE MAINTENANCE SUPP	6550	YLW BSK TRC ULN	0.00	370.00
1001	157769	12/17/13	1089 ABILENE MAINTENANCE SUPP	6550	CSTR	0.00	344.00
1001	157769	12/17/13	1089 ABILENE MAINTENANCE SUPP	6550	SPGT W/EXT	0.00	113.50
1001	157769	12/17/13	1089 ABILENE MAINTENANCE SUPP	6550	WTR COOLER	0.00	64.00
1001	157769	12/17/13	1089 ABILENE MAINTENANCE SUPP	6550	TP	0.00	823.50
1001	157769	12/17/13	1089 ABILENE MAINTENANCE SUPP	6550	DETG, DWN, CLN, BLC, SOAP	0.00	852.50
1001	157769	12/17/13	1089 ABILENE MAINTENANCE SUPP	6550	DET, DWN, BLC, REJUV, SNTZ	0.00	1295.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157769	12/17/13	1089 ABILENE MAINTENANCE SUPP	6570	LNR, CLN, TP, TWL, VAC BAG	0.00	298.75
1001	157769	12/17/13	1089 ABILENE MAINTENANCE SUPP	6550	RUBBERMAID #4533-88 TR	0.00	682.00
1001	157769	12/17/13	1089 ABILENE MAINTENANCE SUPP	6550	RUBBERMAID #9T58 LADDE	0.00	550.00
TOTAL CHECK						0.00	9665.00
1001	157770	12/17/13	1711 ABILENE MINOR CARE	6550	PABLO FLORES	0.00	84.00
1001	157771	12/17/13	1094 ABILENE NEW HOLLAND, INC	5100	BLADE SET, FRT	0.00	2605.44
1001	157771	12/17/13	1094 ABILENE NEW HOLLAND, INC	6550	BOX	0.00	315.20
TOTAL CHECK						0.00	2920.64
1001	157772	12/17/13	1711 ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	46.73
1001	157772	12/17/13	1711 ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	720.40
TOTAL CHECK						0.00	767.13
1001	157773	12/17/13	1097 ABILENE PLUMBING SUPPLY	5030	TOILET SEAT	0.00	12.59
1001	157773	12/17/13	1097 ABILENE PLUMBING SUPPLY	5512	TOILET PARTS	0.00	189.91
1001	157773	12/17/13	1097 ABILENE PLUMBING SUPPLY	6550	IGNTR, TEMP SNSR	0.00	250.64
TOTAL CHECK						0.00	453.14
1001	157774	12/17/13	1098 ABILENE PRINTING & STATI	3060	LTR HEAD	0.00	34.00
1001	157774	12/17/13	1098 ABILENE PRINTING & STATI	7050	BUS CD-JIMMY DEFOOR	0.00	50.00
1001	157774	12/17/13	1098 ABILENE PRINTING & STATI	6550	LNDRY EXCH PROP FRM	0.00	360.00
1001	157774	12/17/13	1098 ABILENE PRINTING & STATI	6550	INTK INFO FORM	0.00	330.00
1001	157774	12/17/13	1098 ABILENE PRINTING & STATI	4010	BUS CRD-A.MARTINEZ,D.J	0.00	50.00
1001	157774	12/17/13	1098 ABILENE PRINTING & STATI	3025	ENV	0.00	47.00
TOTAL CHECK						0.00	871.00
1001	157775	12/17/13	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	138.12
1001	157775	12/17/13	1697 ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	7560.91
TOTAL CHECK						0.00	7699.03
1001	157776	12/17/13	1107 ABILENE REPORTER NEWS	3100	YEARLY RENEWAL	0.00	203.40
1001	157776	12/17/13	1107 ABILENE REPORTER NEWS	4510	NOTIC JNT CONST AMNDMT	0.00	2497.80
TOTAL CHECK						0.00	2701.20
1001	157777	12/17/13	1111 ABILENE SALES, INC.	5200	WSHR	0.00	7.39
1001	157777	12/17/13	1111 ABILENE SALES, INC.	6550	SCRW,NUT	0.00	5.40
1001	157777	12/17/13	1111 ABILENE SALES, INC.	6550	SCR,BLT,NUT,KNFE	0.00	29.79
1001	157777	12/17/13	1111 ABILENE SALES, INC.	6550	WD40,BLT,BIT,PNT	0.00	119.07
1001	157777	12/17/13	1111 ABILENE SALES, INC.	6550	BLT,CHCK,BIT,PNT	0.00	66.73
1001	157777	12/17/13	1111 ABILENE SALES, INC.	5300	HEX HD,PLN,LCK NT	0.00	262.40
1001	157777	12/17/13	1111 ABILENE SALES, INC.	5300	PRM CL KIT,FLTS	0.00	58.80
1001	157777	12/17/13	1111 ABILENE SALES, INC.	5030	WRNCH,GLVS,TK PN PHL	0.00	76.80
1001	157777	12/17/13	1111 ABILENE SALES, INC.	5030	LESS TAX	0.00	-1.33
1001	157777	12/17/13	1111 ABILENE SALES, INC.	5030	CREDIT	0.00	-24.27
TOTAL CHECK						0.00	600.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157778	12/17/13	3361 ABM JANITORIAL SERVICES	5030	DEC 13	0.00	4981.15
1001	157778	12/17/13	3361 ABM JANITORIAL SERVICES	5030	DEC 13	0.00	2244.42
1001	157778	12/17/13	3361 ABM JANITORIAL SERVICES	5030	DEC 13	0.00	2755.77
1001	157778	12/17/13	3361 ABM JANITORIAL SERVICES	5030	DEC 13	0.00	218.58
1001	157778	12/17/13	3361 ABM JANITORIAL SERVICES	5030	DEC 13	0.00	371.73
1001	157778	12/17/13	3361 ABM JANITORIAL SERVICES	5030	DEC 13	0.00	275.08
TOTAL CHECK						0.00	10846.73
1001	157779	12/17/13	1119 ACCURINT	8600	NOV 13	0.00	50.00
1001	157780	12/17/13	1295 ACS - GOVERNMENT RECORDS	1010	FREIGHT	0.00	9.67
1001	157781	12/17/13	1124 AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	39.91
1001	157782	12/17/13	3370 AJ'S AUTO PARTS	5200	SEAL PULLR	0.00	10.82
1001	157782	12/17/13	3370 AJ'S AUTO PARTS	5200	WELD CBL	0.00	11.36
1001	157782	12/17/13	3370 AJ'S AUTO PARTS	5200	WIPER BLD	0.00	6.63
TOTAL CHECK						0.00	28.81
1001	157783	12/17/13	3476 ALAN'S UPHOLSTERY	5100	DRVR CUSHN	0.00	110.00
1001	157784	12/17/13	1128 ALLIED WASTE SERVICES #0	5300	NOV13	0.00	48.34
1001	157785	12/17/13	1131 ANGELO ARCHIVES & SECURI	7010	VLT BX STRG	0.00	237.00
1001	157785	12/17/13	1131 ANGELO ARCHIVES & SECURI	3010	LTR,CHK,VLT BX STRG	0.00	716.30
TOTAL CHECK						0.00	953.30
1001	157786	12/17/13	1133 AQUA ONE	8600	WATER	0.00	80.08
1001	157787	12/17/13	1135 ARMSTRONG ELECTRICAL SUP	5030	CW CIR 4PIN F	0.00	9.38
1001	157787	12/17/13	1135 ARMSTRONG ELECTRICAL SUP	5030	ENV FLURL	0.00	4.36
TOTAL CHECK						0.00	13.74
1001	157788	12/17/13	1136 ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3500.00
1001	157789	12/17/13	1433 ASG SECURITY	2200	11.18.13-12.31.13	0.00	44.36
1001	157789	12/17/13	1433 ASG SECURITY	2200	INSTL FEE	0.00	149.00
TOTAL CHECK						0.00	193.36
1001	157790	12/17/13	2621 ASCO	5200	PO FUEL CAP	0.00	43.49
1001	157790	12/17/13	2621 ASCO	5200	CREDIT	0.00	-5.38
TOTAL CHECK						0.00	38.11
1001	157791	12/17/13	1140 ATMOS ENERGY	6550	11.02.13-12.02.13	0.00	3919.37
1001	157791	12/17/13	1140 ATMOS ENERGY	6550	11.02.13-12.02.13	0.00	2935.23
1001	157791	12/17/13	1140 ATMOS ENERGY	6570	11.02.13-12.02.13	0.00	295.73
1001	157791	12/17/13	1140 ATMOS ENERGY	5030	11.02.13-12.02.13	0.00	159.66
1001	157791	12/17/13	1140 ATMOS ENERGY	6570	11.02.13-12.02.13	0.00	628.09

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1001	157791	12/17/13	1140	ATMOS ENERGY	3075	10.29.13-11.25.13	0.00	43.26
TOTAL CHECK						0.00	7981.34	
1001	157792	12/17/13	1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN SUP,SCL KLN	0.00	183.82
1001	157792	12/17/13	1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN DTY,DESTNR	0.00	269.98
TOTAL CHECK						0.00	453.80	
1001	157793	12/17/13	1147	BARNES & WILLIAMS DRUG	6570	KD/NOV 13	0.00	7.50
1001	157793	12/17/13	1147	BARNES & WILLIAMS DRUG	6570	VM/NOV 13	0.00	40.77
1001	157793	12/17/13	1147	BARNES & WILLIAMS DRUG	6570	JS/NOV 13	0.00	36.67
1001	157793	12/17/13	1147	BARNES & WILLIAMS DRUG	6570	ZL/NOV 13	0.00	12.50
1001	157793	12/17/13	1147	BARNES & WILLIAMS DRUG	6570	DF/NOV 13	0.00	5.00
1001	157793	12/17/13	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	168.30
TOTAL CHECK						0.00	270.74	
1001	157794	12/17/13	1794	BEARING SUPPLY COMPANY	5300	PILLW BLK,SPLOCKT,SHFT	0.00	422.18
1001	157795	12/17/13	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1416.55
1001	157795	12/17/13	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	153.65
1001	157795	12/17/13	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1815.96
1001	157795	12/17/13	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	92.75
1001	157795	12/17/13	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1920.03
1001	157795	12/17/13	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	23.76
1001	157795	12/17/13	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1614.84
1001	157795	12/17/13	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	100.31
1001	157795	12/17/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4193.31
1001	157795	12/17/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	667.32
1001	157795	12/17/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	579.09
1001	157795	12/17/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4019.01
1001	157795	12/17/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5712.65
1001	157795	12/17/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1409.41
1001	157795	12/17/13	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3542.84
1001	157795	12/17/13	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	65.19
TOTAL CHECK						0.00	27326.67	
1001	157796	12/17/13	1158	BFI: WEST TEXAS DISTRICT	6550	C&D	0.00	25.25
1001	157797	12/17/13	1160	BIBLE HARDWARE	5030	PIPE HEAT CBL	0.00	39.38
1001	157797	12/17/13	1160	BIBLE HARDWARE	5100	POLYWSHR,SNK TAILPIECE	0.00	8.87
1001	157797	12/17/13	1160	BIBLE HARDWARE	5030	CPLNG,PTRP	0.00	14.67
1001	157797	12/17/13	1160	BIBLE HARDWARE	5030	WRNCH,SCR,BLT	0.00	5.86
TOTAL CHECK						0.00	68.78	
1001	157798	12/17/13	1163	BIG COUNTRY SUPPLY	6010	#CCC07 TROY CC-C07 CON	0.00	638.94
1001	157798	12/17/13	1163	BIG COUNTRY SUPPLY	6010	#ACBH95 EXTERNAL DUAL	0.00	99.00
1001	157798	12/17/13	1163	BIG COUNTRY SUPPLY	6010	#ACARM ADJUSTABLE ARM	0.00	261.00
1001	157798	12/17/13	1163	BIG COUNTRY SUPPLY	6010	#ACMCM1 TROY MICROPHON	0.00	27.00
1001	157798	12/17/13	1163	BIG COUNTRY SUPPLY	6010	#CCTAHOE12 TROY 12" TA	0.00	1272.00

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1001	157798	12/17/13 1163	BIG COUNTRY SUPPLY	6010	#ACBH95 EXTERNAL DUAL	0.00	198.00
1001	157798	12/17/13 1163	BIG COUNTRY SUPPLY	6010	#ACARM ADJUSTABLE ARM	0.00	522.00
1001	157798	12/17/13 1163	BIG COUNTRY SUPPLY	6010	#ACMCM1 TROY MICROPHON	0.00	54.00
1001	157798	12/17/13 1163	BIG COUNTRY SUPPLY	6010	FREIGHT FOR THE ABOVE	0.00	182.94
TOTAL CHECK						0.00	3254.88
1001	157799	12/17/13 1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	527.60
1001	157799	12/17/13 1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	589.02
1001	157799	12/17/13 1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	25.00
1001	157799	12/17/13 1164	BIG COUNTRY TIRE, INC.	4010	FLT RPR	0.00	18.50
TOTAL CHECK						0.00	1160.12
1001	157800	12/17/13 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	60.00
1001	157800	12/17/13 1722	BILL WILLIAMS TIRE CENTE	5400	SVC,MLGE,DSMT,MNT	0.00	413.00
TOTAL CHECK						0.00	473.00
1001	157801	12/17/13 3431	BILLY JOHN EDWARDS	3045	12-2,3,4-2013	0.00	1862.54
1001	157801	12/17/13 3431	BILLY JOHN EDWARDS	3025	11-14,15-2013	0.00	97.72
TOTAL CHECK						0.00	1960.26
1001	157802	12/17/13 2859	BIO-REFERENCE LABS	6550	VARIOUS PEOPLE	0.00	120.00
1001	157803	12/17/13 1172	BOB BARKER COMPANY, INC.	2600	WSH CLTH	0.00	8.71
1001	157803	12/17/13 1172	BOB BARKER COMPANY, INC.	2600	SHMP	0.00	58.17
1001	157803	12/17/13 1172	BOB BARKER COMPANY, INC.	2600	SOAP	0.00	87.88
1001	157803	12/17/13 1172	BOB BARKER COMPANY, INC.	2600	JMPST	0.00	92.15
TOTAL CHECK						0.00	246.91
1001	157804	12/17/13 1173	BOB LINDSEY	3035	ALBERTO VASQUEZ	0.00	350.00
1001	157804	12/17/13 1173	BOB LINDSEY	3045	STEVEN ANDERSON	0.00	115.00
TOTAL CHECK						0.00	465.00
1001	157805	12/17/13 1174	BOB SHEA	3075	NOV 13	0.00	136.50
1001	157806	12/17/13 1996	BRAD T. KENDRICK, M.D.	6550	VARIOUS PEOPLE	0.00	59.20
1001	157807	12/17/13 1400	BRADBURY & NIX	1020.3	ED	0.00	427.12
1001	157808	12/17/13 1832	BRANDED FENCE SUPPLIES,	5100	2 3/8X40X8	0.00	236.00
1001	157809	12/17/13 3533	BRYAN G HALL	3050	JOANN MCDONALD	0.00	115.00
1001	157810	12/17/13 3165	BYRON HATCHETT	3050	RICHARD PITTILLO	0.00	115.00
1001	157810	12/17/13 3165	BYRON HATCHETT	3035	CLAYTON GREEN	0.00	500.00
TOTAL CHECK						0.00	615.00
1001	157811	12/17/13 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5011.60
1001	157811	12/17/13 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	135.84

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1001	157811	12/17/13	1463 THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	135.84
1001	157811	12/17/13	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4018.73
1001	157811	12/17/13	1463 THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-13.60
TOTAL CHECK						0.00	9288.41
1001	157812	12/17/13	3526 CAITLIN CULPEPPER	6010	CONF-AUSTIN	0.00	76.00
1001	157813	12/17/13	3189 CAREHERE	1201	DEC 13	0.00	11180.00
1001	157814	12/17/13	1561 CARROL E VERSYP	6010	DAYTON	0.00	50.00
1001	157815	12/17/13	1846 C C H	3100	MASTR TAX GUIDE	0.00	108.91
1001	157816	12/17/13	1196 CENTRAL APPRAISAL DISTRI	1040.2	1ST QTR 14	0.00	100564.54
1001	157817	12/17/13	2356 CHARM-TEX, INC.	6550	BLNKT,TWL,SHEET	0.00	3869.50
1001	157818	12/17/13	1129 CHEM-AQUA	5030	WTR TRMNT PROG-DEC	0.00	1044.00
1001	157818	12/17/13	1129 CHEM-AQUA	6550	WTR TRMNT PRGRM	0.00	175.97
TOTAL CHECK						0.00	1219.97
1001	157819	12/17/13	3549 CHRISTINA CAMACHO	3060	JUST CRT TRAIN-AUSTIN	0.00	308.00
1001	157820	12/17/13	3545 BROWNING LAW FIRM	3030	CHILD	0.00	2420.00
1001	157821	12/17/13	2112 CITY LUMBER COMPANY	5100	STEEL DRIVE POST	0.00	172.50
1001	157821	12/17/13	2112 CITY LUMBER COMPANY	5100	ROUGH OAK	0.00	298.80
TOTAL CHECK						0.00	471.30
1001	157822	12/17/13	1005 CITY OF ABILENE	6550	DR PATE FEE	0.00	150.00
1001	157822	12/17/13	1005 CITY OF ABILENE	6550	TB TST NOV 13	0.00	10.00
1001	157822	12/17/13	1005 CITY OF ABILENE	6550	TB TST NOV 13	0.00	1650.00
TOTAL CHECK						0.00	1810.00
1001	157823	12/17/13	1005 CITY OF ABILENE WATER	6550	10.11.13-11.11.13	0.00	2.00
1001	157823	12/17/13	1005 CITY OF ABILENE WATER	6550	10.11.13-11.11.13	0.00	8370.80
1001	157823	12/17/13	1005 CITY OF ABILENE WATER	8100	CARDBOARD	0.00	80.00
1001	157823	12/17/13	1005 CITY OF ABILENE WATER	6550	10.11.13-11.11.13	0.00	5344.44
1001	157823	12/17/13	1005 CITY OF ABILENE WATER	8100	10.27.13-11.26.13	0.00	2.50
1001	157823	12/17/13	1005 CITY OF ABILENE WATER	5030	10.23.13-11.22.13	0.00	130.07
1001	157823	12/17/13	1005 CITY OF ABILENE WATER	5030	10.23.13-11.22.13	0.00	143.20
1001	157823	12/17/13	1005 CITY OF ABILENE WATER	5030	10.23.13-11.22.13	0.00	567.10
TOTAL CHECK						0.00	14640.11
1001	157824	12/17/13	1205 CITY OF BUFFALO GAP	5300	10.22.13-11.19.13	0.00	75.89
1001	157825	12/17/13	1206 CITY OF MERKEL	3070	10.25.13-11.25.13	0.00	72.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157826	12/17/13	1207 CITY OF TUSCOLA	3075	661100-660800	0.00	44.08
1001	157827	12/17/13	2391 CLAUDIA CLINTON, ATTY	3030	FATHER	0.00	639.22
1001	157828	12/17/13	2082 COMMERCIAL EQUIPMENT COM	6550	HNGE,ROD,DR MNT	0.00	108.82
1001	157829	12/17/13	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	771.06
1001	157830	12/17/13	2637 CONTRACT PHARMACY SERVIC	6550	OCT 13	0.00	9564.06
1001	157831	12/17/13	1228 CUSTOM PRODUCTS CORP	5400	RPOSG1014175, 10' 1.75	0.00	2405.00
1001	157831	12/17/13	1228 CUSTOM PRODUCTS CORP	5100	ITEM # RPBZ238, 2 3/8"	0.00	350.00
1001	157831	12/17/13	1228 CUSTOM PRODUCTS CORP	5100	ITEM # RPB922F, SUPER-	0.00	203.00
1001	157831	12/17/13	1228 CUSTOM PRODUCTS CORP	5100	ITEM # S1818W13120HA,	0.00	164.85
1001	157831	12/17/13	1228 CUSTOM PRODUCTS CORP	5100	ITEM # S1818W13125HA,	0.00	54.95
1001	157831	12/17/13	1228 CUSTOM PRODUCTS CORP	5100	ITEM # S1818W13130HA,	0.00	164.85
1001	157831	12/17/13	1228 CUSTOM PRODUCTS CORP	5100	ITEM # S1818W13140HA,	0.00	109.90
1001	157831	12/17/13	1228 CUSTOM PRODUCTS CORP	5100	ITEM # S2424W82HA, "DI	0.00	184.10
TOTAL CHECK						0.00	3636.65
1001	157832	12/17/13	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	189.86
1001	157832	12/17/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	300.60
1001	157832	12/17/13	1230 CYNTHIA RUCKER ALLEN	3030	PARENTS	0.00	110.32
1001	157832	12/17/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	391.50
1001	157832	12/17/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	54.00
1001	157832	12/17/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	499.50
1001	157832	12/17/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	121.50
1001	157832	12/17/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	123.50
1001	157832	12/17/13	1230 CYNTHIA RUCKER ALLEN	3030	FATHER	0.00	202.50
1001	157832	12/17/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	94.50
1001	157832	12/17/13	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	162.00
TOTAL CHECK						0.00	2249.78
1001	157833	12/17/13	2514 DALLAS COUNTY HOSPITAL D	7010	VARIOUS PEOPLE	0.00	69.94
1001	157834	12/17/13	1236 DAVID B. BROOKS	8600	NOV 13	0.00	100.00
1001	157835	12/17/13	1237 DAVID THEDFORD	3045	PRISCILLA GRANT	0.00	115.00
1001	157835	12/17/13	1237 DAVID THEDFORD	3050	CHARLENE WALLACE	0.00	115.00
1001	157835	12/17/13	1237 DAVID THEDFORD	3050	FELIX SANCHEZ JR	0.00	115.00
1001	157835	12/17/13	1237 DAVID THEDFORD	3050	FELIX SANCHEZ JR	0.00	35.00
1001	157835	12/17/13	1237 DAVID THEDFORD	3050	FELIX SANCHEZ JR	0.00	35.00
1001	157835	12/17/13	1237 DAVID THEDFORD	3045	JOHNNY CANO	0.00	115.00
1001	157835	12/17/13	1237 DAVID THEDFORD	3045	SHAMAR HILL	0.00	115.00
1001	157835	12/17/13	1237 DAVID THEDFORD	3050	GARY LANDERS	0.00	115.00
1001	157835	12/17/13	1237 DAVID THEDFORD	3045	PRINCE KOLLIE	0.00	115.00
1001	157835	12/17/13	1237 DAVID THEDFORD	3050	DAVID LISKE II	0.00	115.00
TOTAL CHECK						0.00	990.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157836	12/17/13 1711	DCF	6570	RG/NOV 13	0.00	171.00
1001	157837	12/17/13 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	696.20
1001	157837	12/17/13 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	241.65
1001	157837	12/17/13 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	301.50
TOTAL CHECK						0.00	1239.35
1001	157838	12/17/13 2711	DESIGN SPECIALTIES	6550	BRWN DURLX	0.00	76.80
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	6550	10.28.13-11.25.13	0.00	1657.77
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	6550	10.28.13-11.25.13	0.00	131.87
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	5200	10.28.13-11.25.13	0.00	59.73
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	5200	10.28.13-11.25.13	0.00	14.72
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	5030	10.25.13-11.25.13	0.00	21.99
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	3080	10.24.13-11.21.13	0.00	53.91
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	3075	10.21.13-11.18.13	0.00	57.92
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	6570	10.28.13-11.25.13	0.00	3210.69
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	5030	10.28.13-11.25.13	0.00	5918.31
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	5030	10.28.13-11.25.13	0.00	65.94
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	3080	10.24.13-11.21.13	0.00	16.18
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	5030	10.28.13-11.25.13	0.00	3247.31
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	5030	10.28.13-11.25.13	0.00	340.39
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	5200	10.28.13-11.25.13	0.00	16.38
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	5300	10.17.13-11.14.13	0.00	16.47
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	5200	10.28.13-11.25.13	0.00	11.35
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	5300	10.11.13-11.10.13	0.00	21.61
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	5030	10.28.13-11.25.13	0.00	7680.77
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	5030	10.28.13-11.25.13	0.00	111.98
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	3070	10.02.13-10.30.13	0.00	137.29
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	5100	10.08.13-11.05.13	0.00	24.29
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	5100	10.08.13-11.05.13	0.00	22.07
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	5400	10.23.13-11.20.13	0.00	20.75
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	6550	10.28.13-11.25.13	0.00	268.57
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	6550	10.28.13-11.25.13	0.00	8362.95
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	6550	10.28.13-11.25.13	0.00	19.33
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	5200	10.28.13-11.25.13	0.00	18.50
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	5100	10.08.13-11.05.13	0.00	196.53
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	6550	10.28.13-11.25.13	0.00	201.96
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	6550	10.28.13-11.25.13	0.00	5495.40
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	6572	10.28.13-11.25.13	0.00	251.40
1001	157840	12/17/13 1241	DIRECT ENERGY BUSINESS	5300	10.17.13-11.14.13	0.00	182.86
TOTAL CHECK						0.00	37857.19
1001	157841	12/17/13 2957	DISTRICT 7 TCAA	7510	ROBERT PRITZ	0.00	110.00
1001	157842	12/17/13 3573	DJO, LLC	6550	WRST BRCE	0.00	388.94

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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157843	12/17/13	3226 DOUBLE DIAMOND SIGNS	5200	6X24 GRN WHT	0.00	80.00
1001	157844	12/17/13	1248 DURANT'S AUTOMOTIVE & WR	6010	TOW LEC	0.00	125.00
1001	157844	12/17/13	1248 DURANT'S AUTOMOTIVE & WR	6010	TOW APD IMPOUND	0.00	125.00
1001	157844	12/17/13	1248 DURANT'S AUTOMOTIVE & WR	6010	TOW APD IMPOUND	0.00	149.50
TOTAL CHECK						0.00	399.50
1001	157845	12/17/13	3116 EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	325.17
1001	157846	12/17/13	1210 ELEVENTH COURT OF APPEAL	401	NOV 13	0.00	910.75
1001	157847	12/17/13	2425 FOWLKES HALL, P.C.	1020.3	KF	0.00	351.40
1001	157847	12/17/13	2425 FOWLKES HALL, P.C.	1020.3	KVM	0.00	351.40
1001	157847	12/17/13	2425 FOWLKES HALL, P.C.	1020.3	VN	0.00	351.40
TOTAL CHECK						0.00	1054.20
1001	157848	12/17/13	1258 ETTA WARMAN	4010	TRAVEL FOR TRIALS	0.00	55.00
1001	157849	12/17/13	1260 EXPERIAN	6550	NOV 13	0.00	42.96
1001	157850	12/17/13	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	63.20
1001	157850	12/17/13	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	408.10
TOTAL CHECK						0.00	471.30
1001	157851	12/17/13	1267 FEDEX CORPORATION	6570	MART	0.00	24.25
1001	157851	12/17/13	1267 FEDEX CORPORATION	6550	HUNTSVILLE	0.00	132.41
TOTAL CHECK						0.00	156.66
1001	157852	12/17/13	1745 FILE ON Q	1060	FILEONQ SOFTWARE MAINT	0.00	2717.38
1001	157853	12/17/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	157853	12/17/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	157853	12/17/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	157853	12/17/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	157853	12/17/13	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	2192.80
TOTAL CHECK						0.00	4946.46
1001	157854	12/17/13	1272 FM 600 WRECKING	5400	2008 CHEVROLET UTILITY	0.00	13500.00
1001	157855	12/17/13	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	422.75
1001	157855	12/17/13	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	443.75
1001	157855	12/17/13	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	131.25
1001	157855	12/17/13	1273 FORREST B. MCCRAY	3030	MOTHER	0.00	488.36
1001	157855	12/17/13	1273 FORREST B. MCCRAY	3030	FATHER	0.00	347.01
TOTAL CHECK						0.00	1833.12
1001	157856	12/17/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	381.30
1001	157856	12/17/13	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	340.65

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1001	157856	12/17/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	362.50
1001	157856	12/17/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	212.50
TOTAL CHECK						0.00	1296.95
1001	157857	12/17/13 2629	GARBO'S LOCKSMITH SERVIC	6550	PD LCKS	0.00	60.00
1001	157858	12/17/13 1286	GASCARD	5100	NOV 13	0.00	18.99
1001	157858	12/17/13 1286	GASCARD	5300	NOV 13	0.00	47.42
1001	157858	12/17/13 1286	GASCARD	5400	NOV 13	0.00	47.54
1001	157858	12/17/13 1286	GASCARD	7520	NOV 13	0.00	177.65
1001	157858	12/17/13 1286	GASCARD	7521	NOV 13	0.00	192.99
1001	157858	12/17/13 1286	GASCARD	6030	NOV 13	0.00	1205.56
1001	157858	12/17/13 1286	GASCARD	4010	NOV 13	0.00	513.54
1001	157858	12/17/13 1286	GASCARD	6010	NOV 13	0.00	723.59
1001	157858	12/17/13 1286	GASCARD	6570	NOV 13	0.00	713.57
1001	157858	12/17/13 1286	GASCARD	6550	NOV 13	0.00	973.40
1001	157858	12/17/13 1286	GASCARD	1045	NOV 13	0.00	524.92
1001	157858	12/17/13 1286	GASCARD	4510	NOV 13	0.00	65.67
1001	157858	12/17/13 1286	GASCARD	5030	NOV 13	0.00	376.66
1001	157858	12/17/13 1286	GASCARD	6010	NOV 13	0.00	23477.75
TOTAL CHECK						0.00	29059.25
1001	157859	12/17/13 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	253.22
1001	157860	12/17/13 1287	GCR ABILENE TRUCK TIRE C	5100	FLT RPR	0.00	30.00
1001	157861	12/17/13 2546	GLOBAL TECHNOLOGY ASSOC.	1060	MCS200-0000-12R6F, GB-	0.00	306.00
1001	157861	12/17/13 2546	GLOBAL TECHNOLOGY ASSOC.	1060	MCW000-0000-12R60, GB-	0.00	266.00
TOTAL CHECK						0.00	572.00
1001	157862	12/17/13 2586	GLOBAL TOWER PARTNERS	6010	DEC 13	0.00	29.59
1001	157862	12/17/13 2586	GLOBAL TOWER PARTNERS	6010	RENT OWNED SITE 12/01/	0.00	5520.00
TOTAL CHECK						0.00	5549.59
1001	157863	12/17/13 1296	GRACE HOY, ACSW, LMSW-ACP	2700	AG/OCT 13	0.00	220.00
1001	157863	12/17/13 1296	GRACE HOY, ACSW, LMSW-ACP	2700	EP/OCT 13	0.00	220.00
1001	157863	12/17/13 1296	GRACE HOY, ACSW, LMSW-ACP	2700	SR/OCT 13	0.00	165.00
1001	157863	12/17/13 1296	GRACE HOY, ACSW, LMSW-ACP	2700	QE/NOV 13	0.00	110.00
1001	157863	12/17/13 1296	GRACE HOY, ACSW, LMSW-ACP	2700	CE/OCT 13	0.00	220.00
1001	157863	12/17/13 1296	GRACE HOY, ACSW, LMSW-ACP	2700	AG/NOV 13	0.00	110.00
1001	157863	12/17/13 1296	GRACE HOY, ACSW, LMSW-ACP	2700	CG/NOV 13	0.00	55.00
1001	157863	12/17/13 1296	GRACE HOY, ACSW, LMSW-ACP	2700	EP/NOV 13	0.00	165.00
1001	157863	12/17/13 1296	GRACE HOY, ACSW, LMSW-ACP	2700	SR/NOV 13	0.00	165.00
1001	157863	12/17/13 1296	GRACE HOY, ACSW, LMSW-ACP	2700	GS/NOV 13	0.00	220.00
TOTAL CHECK						0.00	1650.00
1001	157864	12/17/13 1509	GRANT MILLER	3050	STEVE LOPEZ	0.00	115.00
1001	157864	12/17/13 1509	GRANT MILLER	3050	STEVE LOPEZ	0.00	35.00

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TOTAL CHECK						0.00	150.00
1001	157865	12/17/13	1299 GRAYBAR ELECTRIC COMPANY	6550	PLG IN,LMP5	0.00	595.00
1001	157865	12/17/13	1299 GRAYBAR ELECTRIC COMPANY	6550	ACV DTCTR	0.00	27.85
1001	157865	12/17/13	1299 GRAYBAR ELECTRIC COMPANY	6550	RED EXIT LGT	0.00	53.58
1001	157865	12/17/13	1299 GRAYBAR ELECTRIC COMPANY	6550	JCK, FCPLT, WLPLT, LCKNT	0.00	10.12
1001	157865	12/17/13	1299 GRAYBAR ELECTRIC COMPANY	6550	BX W/MNT	0.00	3.10
1001	157865	12/17/13	1299 GRAYBAR ELECTRIC COMPANY	6550	LMP, CVR, JCK, FCPLT	0.00	127.83
1001	157865	12/17/13	1299 GRAYBAR ELECTRIC COMPANY	6550	RCPT	0.00	65.83
1001	157865	12/17/13	1299 GRAYBAR ELECTRIC COMPANY	6550	ADPTR, DRYTE	0.00	7.26
TOTAL CHECK						0.00	890.57
1001	157866	12/17/13	1629 GT DISTRIBUTORS, INC.	6010	FEDERAL CARTRIDGE .45	0.00	1246.74
1001	157867	12/17/13	2338 GUARDIAN SECURITY SOLUTI	6570	REPLC 6 CAMERAS	0.00	2945.50
1001	157867	12/17/13	2338 GUARDIAN SECURITY SOLUTI	6570	REPLC 3 CAMERAS	0.00	1710.50
TOTAL CHECK						0.00	4656.00
1001	157868	12/17/13	1739 HAROLD D SUMRALL	3045	REIMB ALT FOR PNTS	0.00	20.00
1001	157869	12/17/13	1306 HARRIS ACOUSTICS	1045	STDS, MTL TRCK	0.00	72.20
1001	157869	12/17/13	1306 HARRIS ACOUSTICS	1045	MTL STDS	0.00	31.10
TOTAL CHECK						0.00	103.30
1001	157870	12/17/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	157870	12/17/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	157870	12/17/13	1308 HAYS TIRE & SERVICE	6010	TIRES	0.00	501.08
1001	157870	12/17/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	157870	12/17/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	157870	12/17/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	157870	12/17/13	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	157870	12/17/13	1308 HAYS TIRE & SERVICE	6010	TIRES	0.00	427.92
1001	157870	12/17/13	1308 HAYS TIRE & SERVICE	6030	FLT RPR	0.00	14.00
TOTAL CHECK						0.00	1033.00
1001	157871	12/17/13	1713 HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	436.68
1001	157872	12/17/13	1310 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	48847.54
1001	157873	12/17/13	1819 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	913.15
1001	157873	12/17/13	1819 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	250.60
TOTAL CHECK						0.00	1163.75
1001	157874	12/17/13	1311 HENDRICK MEDICAL SUPPLY	6550	CTHTR	0.00	20.03
1001	157875	12/17/13	1864 HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2591.41
1001	157875	12/17/13	1864 HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	32.80
TOTAL CHECK						0.00	2624.21

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1001	157876	12/17/13	3504 HIRED HANDS, INC	3040	7528CX MS	0.00	599.96
1001	157877	12/17/13	3611 HISPANIC LIFE	1400	(2) 1/2 PG COLOR AD	0.00	545.60
1001	157878	12/17/13	2270 HOBART SERVICE	6550	BLT,KNF,PLG,SCRW,BRN,M	0.00	375.50
1001	157879	12/17/13	1978 ICE MACHINE FACTORY/ KIT	6550	MIXER, PLANETARY HOBAR	0.00	20779.00
1001	157879	12/17/13	1978 ICE MACHINE FACTORY/ KIT	6550	MDT5N25A-1 TOUCHFREE I	0.00	4349.00
1001	157879	12/17/13	1978 ICE MACHINE FACTORY/ KIT	6550	DMS21S-B MACHINE STAND	0.00	358.00
1001	157879	12/17/13	1978 ICE MACHINE FACTORY/ KIT	6550	SSMP-1 WATER FILTER AS	0.00	185.00
TOTAL CHECK						0.00	25671.00
1001	157880	12/17/13	2347 INDIGENT HEALTHCARE SOLU	7010	JAN 14	0.00	2430.00
1001	157881	12/17/13	1011 INTERSTATE BATTERIES SYS	6010	1.5V AA	0.00	17.76
1001	157881	12/17/13	1011 INTERSTATE BATTERIES SYS	6550	AUTO RES PWR	0.00	199.95
1001	157881	12/17/13	1011 INTERSTATE BATTERIES SYS	5030	12V 8AH	0.00	37.90
1001	157881	12/17/13	1011 INTERSTATE BATTERIES SYS	5030	AAA,D BATT	0.00	40.71
TOTAL CHECK						0.00	296.32
1001	157882	12/17/13	3560 IRWIN SEATING COMPANY	9100	4999 CHAIRS AND 16 HAN	0.00	236109.85
1001	157882	12/17/13	3560 IRWIN SEATING COMPANY	9100	REMOVAL OF ALL OLD SEA	0.00	1743.50
1001	157882	12/17/13	3560 IRWIN SEATING COMPANY	9100	ADDITIONAL 23 CHAIRS F	0.00	2023.08
TOTAL CHECK						0.00	239876.43
1001	157883	12/17/13	1015 JACKSON BROS. FEED & SEE	5100	WIRE,T-POST	0.00	124.50
1001	157884	12/17/13	3211 JACKSON LAW FIRM	3030	CHILD	0.00	825.00
1001	157884	12/17/13	3211 JACKSON LAW FIRM	3030	CHILDREN	0.00	805.00
1001	157884	12/17/13	3211 JACKSON LAW FIRM	3030	CHILDREN	0.00	3002.50
1001	157884	12/17/13	3211 JACKSON LAW FIRM	3035	QUINCY BROUSSARD	0.00	350.00
TOTAL CHECK						0.00	4982.50
1001	157885	12/17/13	3333 JACOB BLIZZARD	3035	GINA TORRES	0.00	450.46
1001	157886	12/17/13	1016 JAMES M EIDSON	4010	PROS CONF/SAN ANTONIO	0.00	570.70
1001	157887	12/17/13	3140 JANET E DUKES	2040	TAX CONF-COLLEGE STATI	0.00	367.00
1001	157888	12/17/13	2796 JAY GIBSON	3035	11.19.13	0.00	203.34
1001	157889	12/17/13	2850 JEANS WATERPROOFING OF T	9100	PROVIDE LABOR, MATERIA	0.00	20000.00
1001	157890	12/17/13	1022 JEFF JOHNSON	3035	JUDGE SMITH	0.00	2475.00
1001	157890	12/17/13	1022 JEFF JOHNSON	3050	JAYSON PINNEY	0.00	115.00
1001	157890	12/17/13	1022 JEFF JOHNSON	3050	RENEE SOTO	0.00	115.00
1001	157890	12/17/13	1022 JEFF JOHNSON	3050	MICHELLE TORRES	0.00	115.00

SELECTION CRITERIA: transact.ck_date between MDY(12,1,2013) and MDY(12,31,2013)

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	157890	12/17/13	1022	JEFF JOHNSON	3050	TAYLOR MORGAN	0.00	115.00
1001	157890	12/17/13	1022	JEFF JOHNSON	3050	TORRION SHEAD	0.00	115.00
1001	157890	12/17/13	1022	JEFF JOHNSON	3050	TRACY WITT	0.00	115.00
1001	157890	12/17/13	1022	JEFF JOHNSON	3050	EVE ROCHA	0.00	115.00
1001	157890	12/17/13	1022	JEFF JOHNSON	3035	MATTHEW FRANCIS	0.00	350.00
1001	157890	12/17/13	1022	JEFF JOHNSON	3050	ELYCE STARKS	0.00	115.00
1001	157890	12/17/13	1022	JEFF JOHNSON	3045	VICTOR FIELDS	0.00	115.00
1001	157890	12/17/13	1022	JEFF JOHNSON	3045	DAVID GONZALES	0.00	115.00
1001	157890	12/17/13	1022	JEFF JOHNSON	3045	MONTE KEMP	0.00	115.00
1001	157890	12/17/13	1022	JEFF JOHNSON	3050	GARY WALTON	0.00	115.00
TOTAL CHECK						0.00	4205.00	
1001	157891	12/17/13	2736	JEFFREY PROPST	3045	ADAM DELACRUZ	0.00	115.00
1001	157891	12/17/13	2736	JEFFREY PROPST	3045	ADAM DELACRUZ	0.00	35.00
1001	157891	12/17/13	2736	JEFFREY PROPST	3045	ADAM DELACRUZ	0.00	35.00
TOTAL CHECK						0.00	185.00	
1001	157892	12/17/13	1025	JENNY HENLEY	3045	BRAZOS GUNTER	0.00	115.00
1001	157892	12/17/13	1025	JENNY HENLEY	3045	BRAZOS GUNTER	0.00	35.00
1001	157892	12/17/13	1025	JENNY HENLEY	3040	HNA	0.00	337.50
1001	157892	12/17/13	1025	JENNY HENLEY	3020	JOSHUA KILE	0.00	262.50
1001	157892	12/17/13	1025	JENNY HENLEY	3020	JOSHUA KILE	0.00	262.50
TOTAL CHECK						0.00	1012.50	
1001	157893	12/17/13	2863	JODI M DYER	6010	CONF-AUSTIN	0.00	76.00
1001	157894	12/17/13	2371	JOHN O CUMMINS III	6010	CONF-AUSTIN	0.00	76.00
1001	157895	12/17/13	1509	JOHN R. SARINGER	3025	CRUZ BELTRAN	0.00	200.00
1001	157895	12/17/13	1509	JOHN R. SARINGER	3025	JERRON HUDNELL	0.00	400.00
TOTAL CHECK						0.00	600.00	
1001	157896	12/17/13	3006	JOHNNY LEVARIO	6010	TRAIN- DALLAS	0.00	54.00
1001	157897	12/17/13	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	44.50
1001	157897	12/17/13	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	683.10
1001	157897	12/17/13	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	375.50
1001	157897	12/17/13	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	1700.81
1001	157897	12/17/13	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	92.26
1001	157897	12/17/13	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	506.83
1001	157897	12/17/13	1038	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	97.76
1001	157897	12/17/13	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	345.00
1001	157897	12/17/13	1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	90.85
1001	157897	12/17/13	1038	JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	105.29
1001	157897	12/17/13	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	51.00
1001	157897	12/17/13	1038	JPMORGAN CHASE BANK NA	3038	5567087999982656	0.00	195.50
1001	157897	12/17/13	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	24.99
1001	157897	12/17/13	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	567.84

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1001	157897	12/17/13	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	88.99
1001	157897	12/17/13	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	127.50
1001	157897	12/17/13	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	44.99
1001	157897	12/17/13	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	806.85
TOTAL CHECK						0.00	5949.56
1001	157898	12/17/13	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	340.68
1001	157898	12/17/13	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	363.33
1001	157898	12/17/13	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1773.60
1001	157898	12/17/13	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	7.95
1001	157898	12/17/13	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	57.51
1001	157898	12/17/13	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	160.13
1001	157898	12/17/13	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-6.00
1001	157898	12/17/13	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	10.00
1001	157898	12/17/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	12.00
1001	157898	12/17/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	103.70
1001	157898	12/17/13	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	44.78
TOTAL CHECK						0.00	2867.68
1001	157899	12/17/13	JULIE R CAMPBELL	3025	18459B-MICHAEL PEREZ	0.00	2549.00
1001	157900	12/17/13	JURIS PUBLISHING, INC	3100	SEARCH AND SEIZURE BOO	0.00	79.50
1001	157901	12/17/13	JUSTIN GREGORY	6010	REIMB FLT REP	0.00	15.00
1001	157902	12/17/13	KAMAN INDUSTRIAL TECHNOL	6550	BALL BRNG	0.00	31.63
1001	157902	12/17/13	KAMAN INDUSTRIAL TECHNOL	6550	ALMN CMLX	0.00	88.90
TOTAL CHECK						0.00	120.53
1001	157903	12/17/13	KAYLA WHEELER	2020	NOV 13	0.00	17.00
1001	157904	12/17/13	KENNETH LEGGETT	3035	HECTOR GLORIA	0.00	2696.67
1001	157904	12/17/13	KENNETH LEGGETT	3020	HECTOR GLORIA	0.00	2696.66
1001	157904	12/17/13	KENNETH LEGGETT	3035	HECTOR GLORIA	0.00	2696.67
1001	157904	12/17/13	KENNETH LEGGETT	3025	TAMIE SCOTT	0.00	350.00
1001	157904	12/17/13	KENNETH LEGGETT	3035	JUSTIN ROBINSON	0.00	400.00
TOTAL CHECK						0.00	8840.00
1001	157905	12/17/13	KEVIN WILLHELM	3045	JASMINE BROWN	0.00	115.00
1001	157905	12/17/13	KEVIN WILLHELM	3045	CRYSTAL DAKE	0.00	75.46
1001	157905	12/17/13	KEVIN WILLHELM	3035	MICHAEL HILL	0.00	2069.66
TOTAL CHECK						0.00	2260.12
1001	157906	12/17/13	KIMBERLY ELAINE HOGAN	3030	7425CX-ITIO,PB III	0.00	159.50
1001	157907	12/17/13	KRISTIN POSTELL	3045	BARBARA KABONA	0.00	75.00
1001	157907	12/17/13	KRISTIN POSTELL	3045	DAVID CLARK	0.00	115.00
1001	157907	12/17/13	KRISTIN POSTELL	3045	ROSS GUDNASON	0.00	115.00

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1001	157907	12/17/13	3362 KRISTIN POSTELL	3045	CLINTON DUNN	0.00	115.00
TOTAL CHECK						0.00	420.00
1001	157908	12/17/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	1323.76
1001	157908	12/17/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	309.00
1001	157908	12/17/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	166.00
1001	157908	12/17/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	498.68
1001	157908	12/17/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	1634.01
1001	157908	12/17/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	363.08
1001	157908	12/17/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	41.60
1001	157908	12/17/13	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	485.32
TOTAL CHECK						0.00	4821.45
1001	157909	12/17/13	2865 LAN COMMUNICATIONS	6550	KMC-41M KENWOOD HD SPE	0.00	955.35
1001	157909	12/17/13	2865 LAN COMMUNICATIONS	6550	TK-5220K-LHKP KENWOOD	0.00	10815.75
1001	157909	12/17/13	2865 LAN COMMUNICATIONS	6550	KRA-26M KENWOOD VHF FU	0.00	138.60
1001	157909	12/17/13	2865 LAN COMMUNICATIONS	6550	TK-2360-LKVP KENWOOD V	0.00	2450.60
1001	157909	12/17/13	2865 LAN COMMUNICATIONS	6550	OV2-X2KA511 OTTO 200 S	0.00	650.00
1001	157909	12/17/13	2865 LAN COMMUNICATIONS	6550	PROGRAM TK-5220 & TK-2	0.00	1500.00
1001	157909	12/17/13	2865 LAN COMMUNICATIONS	6010	PRMA3.5L IMPACT REMOT	0.00	210.00
1001	157909	12/17/13	2865 LAN COMMUNICATIONS	6010	KMC-41M KENWOOD HD SPE	0.00	382.14
1001	157909	12/17/13	2865 LAN COMMUNICATIONS	6010	L7260-360 CASE, HVY DU	0.00	360.00
1001	157909	12/17/13	2865 LAN COMMUNICATIONS	6010	TK-5220K-LHKP KENWOOD	0.00	3605.25
1001	157909	12/17/13	2865 LAN COMMUNICATIONS	6010	KRA-26M KENWOOD VHF FU	0.00	46.20
1001	157909	12/17/13	2865 LAN COMMUNICATIONS	6010	PROGRAMMING TK-5220K R	0.00	300.00
1001	157909	12/17/13	2865 LAN COMMUNICATIONS	6010	INS LGT,SRN,SPK,MNT,CN	0.00	2367.00
TOTAL CHECK						0.00	23780.89
1001	157910	12/17/13	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	110.00
1001	157910	12/17/13	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	275.00
TOTAL CHECK						0.00	385.00
1001	157911	12/17/13	1080 LAWN WATER WORKS	3080	143490-143400	0.00	53.00
1001	157912	12/17/13	1084 LAWRENCE HALL CHEVROLET,	5400	CBLE	0.00	28.97
1001	157913	12/17/13	3616 LEE ANN MORRIS	3030	CHILDREN	0.00	1595.00
1001	157914	12/17/13	1088 LEVRETS OFFICE MACHINES	1010	REPLACE LH KNOB,	0.00	77.50
1001	157915 V	12/17/13	1090 LEXIS-NEXIS	4010	NOV 13	0.00	-231.00
1001	157915 V	12/17/13	1090 LEXIS-NEXIS	4010	SEPT 13	0.00	-231.00
1001	157915 V	12/17/13	1090 LEXIS-NEXIS	3100	NOV 13	0.00	-116.00
1001	157915 V	12/17/13	1090 LEXIS-NEXIS	3035	NOV 13	0.00	-51.00
1001	157915 V	12/17/13	1090 LEXIS-NEXIS	4010	NOV 13	0.00	-231.00
1001	157915	12/17/13	1090 LEXIS-NEXIS	4010	SEPT 13	0.00	231.00
1001	157915	12/17/13	1090 LEXIS-NEXIS	4010	NOV 13	0.00	231.00
1001	157915	12/17/13	1090 LEXIS-NEXIS	3100	NOV 13	0.00	116.00

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1001	157915	12/17/13	1090 LEXIS-NEXIS	4010	NOV 13	0.00	231.00
1001	157915	12/17/13	1090 LEXIS-NEXIS	3035	NOV 13	0.00	51.00
TOTAL CHECK						0.00	0.00
1001	157916	12/17/13	1090 LEXIS-NEXIS	3100	SEPT 13	0.00	116.00
1001	157917	12/17/13	1091 LEXISNEXIS MATTHEW BENDE	3100	BOOKS INSTALL E	0.00	865.99
1001	157917	12/17/13	1091 LEXISNEXIS MATTHEW BENDE	3100	TX CRT CHG REPORT 41:1	0.00	285.61
TOTAL CHECK						0.00	1151.60
1001	157918	12/17/13	1099 LOWE'S COMPANIES, INC	6550	BLD,SCRIP,TP,SAW	0.00	275.40
1001	157918	12/17/13	1099 LOWE'S COMPANIES, INC	1045	BLND	0.00	23.72
1001	157918	12/17/13	1099 LOWE'S COMPANIES, INC	6550	WOOD,TEDWN	0.00	388.66
1001	157918	12/17/13	1099 LOWE'S COMPANIES, INC	6550	CHLK,RCPT,OTLT,CVR,STP	0.00	88.95
1001	157918	12/17/13	1099 LOWE'S COMPANIES, INC	6550	HB 42 IN ARMTG WHT	0.00	121.02
1001	157918	12/17/13	1099 LOWE'S COMPANIES, INC	6550	DRYWL,BOX,CIR BRK,SPRT	0.00	43.39
1001	157918	12/17/13	1099 LOWE'S COMPANIES, INC	6550	CREDIT	0.00	-47.48
1001	157918	12/17/13	1099 LOWE'S COMPANIES, INC	6550	GRND,CONN,BOX,SPPT	0.00	52.42
1001	157918	12/17/13	1099 LOWE'S COMPANIES, INC	6550	RDY MX,DRWL,LGTRC	0.00	92.23
1001	157918	12/17/13	1099 LOWE'S COMPANIES, INC	6550	AMRCN GYPSM	0.00	204.30
1001	157918	12/17/13	1099 LOWE'S COMPANIES, INC	6550	GYPSM	0.00	54.48
1001	157918	12/17/13	1099 LOWE'S COMPANIES, INC	6550	MRTR,SNDR,EXT,SCRN,PHN	0.00	78.41
1001	157918	12/17/13	1099 LOWE'S COMPANIES, INC	6550	NO MLD J	0.00	13.82
1001	157918	12/17/13	1099 LOWE'S COMPANIES, INC	6550	RC,RDY MX,SHLV,DRWL,PP	0.00	121.10
1001	157918	12/17/13	1099 LOWE'S COMPANIES, INC	5200	MLBX,MNT	0.00	25.69
TOTAL CHECK						0.00	1536.11
1001	157919	12/17/13	1101 LUBBOCK SOUND EQUIPMENT	6570	DEC 13	0.00	45.00
1001	157920	12/17/13	3589 MAILFINANCE	6570	DEC 13	0.00	70.00
1001	157921	12/17/13	1108 MALCOM SUPPLY COMPANY	5300	GLAS,HAMMR,DEE-RNG	0.00	65.91
1001	157921	12/17/13	1108 MALCOM SUPPLY COMPANY	5300	WIR ROPE,WEDG,FERRUL,B	0.00	1050.80
TOTAL CHECK						0.00	1116.71
1001	157922	12/17/13	1110 MALONE SAFE & LOCK COMPA	3075	KEYS,CHG CYLNDR	0.00	31.50
1001	157922	12/17/13	1110 MALONE SAFE & LOCK COMPA	5030	LCKS	0.00	16.20
TOTAL CHECK						0.00	47.70
1001	157923	12/17/13	1109 MARK'S PLUMBING PARTS	6550	STRNR	0.00	127.47
1001	157924	12/17/13	1114 MARY K ROSS	3035	ARCHER EVANS	0.00	3928.50
1001	157925	12/17/13	1115 MATT MERCER, PLLC	1020.3	BW	0.00	2400.00
1001	157926	12/17/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	686.24
1001	157926	12/17/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	656.57
1001	157926	12/17/13	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	88.86

- FUND ACCOUNTING/PURCHASING
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TAYLOR COUNTY
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1431.67
1001	157927	12/17/13	1120 MCCARTY EQUIPMENT COMPAN	5400	PWC CLN,PIPE,SWVL	0.00	123.72
1001	157928	12/17/13	1957 MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	276.00
1001	157928	12/17/13	1957 MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	46.00
1001	157928	12/17/13	1957 MCMAHON SUROVIK SUTTLE	3030	CHILD	0.00	341.00
TOTAL CHECK						0.00	663.00
1001	157929	12/17/13	1706 MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	581.26
1001	157930	12/17/13	3407 MICAH GALINDO	3030	CHILDREN	0.00	922.77
1001	157930	12/17/13	3407 MICAH GALINDO	3030	CHILDREN	0.00	563.50
1001	157930	12/17/13	3407 MICAH GALINDO	3030	CHILDREN	0.00	345.00
1001	157930	12/17/13	3407 MICAH GALINDO	3030	CHILD	0.00	103.50
1001	157930	12/17/13	3407 MICAH GALINDO	3030	MOTHER	0.00	57.50
1001	157930	12/17/13	3407 MICAH GALINDO	3030	CHILD	0.00	437.00
1001	157930	12/17/13	3407 MICAH GALINDO	3030	CHILDREN	0.00	69.00
TOTAL CHECK						0.00	2498.27
1001	157931	12/17/13	2762 MIKE THOMAS, ATTORNEY AT	1020.3	CW	0.00	150.00
1001	157931	12/17/13	2762 MIKE THOMAS, ATTORNEY AT	1020.3	EP	0.00	75.00
TOTAL CHECK						0.00	225.00
1001	157932	12/17/13	1325 MONTE SHERROD	3050	SHANNON WOODARD	0.00	115.00
1001	157932	12/17/13	1325 MONTE SHERROD	3050	AMBER MARTINDALE	0.00	115.00
1001	157932	12/17/13	1325 MONTE SHERROD	3050	DRIESSEN RUSSELL	0.00	115.00
1001	157932	12/17/13	1325 MONTE SHERROD	3050	TIMOTHY SUMMERS	0.00	115.00
1001	157932	12/17/13	1325 MONTE SHERROD	3050	JOHNNY RICHARDSON	0.00	115.00
1001	157932	12/17/13	1325 MONTE SHERROD	3050	ERIK VARGAS	0.00	75.00
1001	157932	12/17/13	1325 MONTE SHERROD	3035	ASA MART	0.00	300.00
1001	157932	12/17/13	1325 MONTE SHERROD	3045	ANTHONY CARRILLO	0.00	115.00
1001	157932	12/17/13	1325 MONTE SHERROD	3035	ANTHONY CARRILLO	0.00	611.88
1001	157932	12/17/13	1325 MONTE SHERROD	3035	ANTHONY CARRILLO	0.00	611.88
1001	157932	12/17/13	1325 MONTE SHERROD	3035	ANTHONY CARRILLO	0.00	611.88
1001	157932	12/17/13	1325 MONTE SHERROD	3035	ANTHONY CARRILLO	0.00	611.86
1001	157932	12/17/13	1325 MONTE SHERROD	3035	ANTHONY CARRILLO	0.00	611.86
1001	157932	12/17/13	1325 MONTE SHERROD	3035	GORDON HENRY	0.00	400.00
TOTAL CHECK						0.00	3912.50
1001	157933	12/17/13	2072 MPR	7010	1 YR RNWL	0.00	98.00
1001	157934	12/17/13	1552 MORRISON SUPPLY COMPANY	5512	RGL EXPD WC FV	0.00	190.00
1001	157935	12/17/13	2043 MR. JIFFY PRINTING, INC.	3070	RCPT BOOKS	0.00	306.00
1001	157936	12/17/13	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	16.78
1001	157936	12/17/13	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	26.80
TOTAL CHECK						0.00	43.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157937	12/17/13	2490 MUNICIPAL SERVICES BUREA	6570	TOLL CHG 10-23,25-2013	0.00	8.62
1001	157937	12/17/13	2490 MUNICIPAL SERVICES BUREA	6570	TOLL CHG 10-23,25-2013	0.00	8.00
TOTAL CHECK						0.00	16.62
1001	157938	12/17/13	1332 NANCY WEIR, LPC	2700	GROUP/NOV 13	0.00	600.00
1001	157940	12/17/13	1188 NAPA AUTO PARTS	6010	WIPER BLD	0.00	37.38
1001	157940	12/17/13	1188 NAPA AUTO PARTS	5200	MASK	0.00	23.00
1001	157940	12/17/13	1188 NAPA AUTO PARTS	5200	MSK,FLTR,OIL FLTR	0.00	227.54
1001	157940	12/17/13	1188 NAPA AUTO PARTS	5200	GL, BRK CLNR	0.00	34.17
1001	157940	12/17/13	1188 NAPA AUTO PARTS	5200	WIPR BLD,TRANS SEAL	0.00	19.08
1001	157940	12/17/13	1188 NAPA AUTO PARTS	6030	HIMIL 20W50	0.00	19.96
1001	157940	12/17/13	1188 NAPA AUTO PARTS	5100	WASH,SHELL PASTE	0.00	35.87
1001	157940	12/17/13	1188 NAPA AUTO PARTS	6550	LED SUB TRLR	0.00	51.99
1001	157940	12/17/13	1188 NAPA AUTO PARTS	6010	VST BEAM	0.00	30.38
1001	157940	12/17/13	1188 NAPA AUTO PARTS	5100	WPR BLD	0.00	3.61
1001	157940	12/17/13	1188 NAPA AUTO PARTS	5300	U-JNT, FUS HOLDR	0.00	34.96
1001	157940	12/17/13	1188 NAPA AUTO PARTS	5300	J-JNT	0.00	10.69
1001	157940	12/17/13	1188 NAPA AUTO PARTS	5300	BRK PDS	0.00	91.76
1001	157940	12/17/13	1188 NAPA AUTO PARTS	5400	FLTR,BRK CL	0.00	366.34
1001	157940	12/17/13	1188 NAPA AUTO PARTS	5400	FUEL PMP	0.00	20.79
1001	157940	12/17/13	1188 NAPA AUTO PARTS	5400	HSE,FTNG	0.00	190.12
1001	157940	12/17/13	1188 NAPA AUTO PARTS	5400	BATT CBLE	0.00	18.38
1001	157940	12/17/13	1188 NAPA AUTO PARTS	5400	FLTR	0.00	57.60
1001	157940	12/17/13	1188 NAPA AUTO PARTS	5400	FLTR,CLNR,FLD	0.00	226.08
1001	157940	12/17/13	1188 NAPA AUTO PARTS	5400	GLS CLNR	0.00	29.60
1001	157940	12/17/13	1188 NAPA AUTO PARTS	5400	AIR HSE,CHCK	0.00	138.16
1001	157940	12/17/13	1188 NAPA AUTO PARTS	5200	PWR STERNG FLD	0.00	67.68
1001	157940	12/17/13	1188 NAPA AUTO PARTS	6030	MOBIL OIL	0.00	9.73
TOTAL CHECK						0.00	1744.87
1001	157941	12/17/13	1699 NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	925.87
1001	157942	12/17/13	1337 NORTH RUNNELS WATER SUPP	5300	10.15.13-11.18.13	0.00	41.41
1001	157943	12/17/13	1339 NTS COMMUNICATION	1060	NOV 13	0.00	151.60
1001	157944	12/17/13	1343 O'REILLY AUTO PARTS	6550	CAR WASH	0.00	11.98
1001	157944	12/17/13	1343 O'REILLY AUTO PARTS	6550	OIL	0.00	17.98
1001	157944	12/17/13	1343 O'REILLY AUTO PARTS	6550	WPR BLD	0.00	13.66
1001	157944	12/17/13	1343 O'REILLY AUTO PARTS	5400	FUEL MODULE	0.00	314.09
TOTAL CHECK						0.00	357.71
1001	157945	12/17/13	1348 ORKIN PEST CONTROL	6572	NOV 13	0.00	24.20
1001	157945	12/17/13	1348 ORKIN PEST CONTROL	6570	NOV 13	0.00	96.20
TOTAL CHECK						0.00	120.40

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1001	157946	12/17/13 2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	88.40
1001	157947	12/17/13 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2141.51
1001	157947	12/17/13 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2419.34
1001	157947	12/17/13 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4313.43
1001	157947	12/17/13 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1731.83
TOTAL CHECK						0.00	10606.11
1001	157948	12/17/13 1354	PATHWAYS YOUTH & FAMILY	6570	BC/NOV 13	0.00	3090.90
1001	157948	12/17/13 1354	PATHWAYS YOUTH & FAMILY	6570	MF/NOV 13	0.00	1036.77
TOTAL CHECK						0.00	4127.67
1001	157949	12/17/13 1357	PAUL W. HANNEMAN	3045	JULIO CASTILLO	0.00	75.00
1001	157949	12/17/13 1357	PAUL W. HANNEMAN	3035	SUSAN CARDENAS	0.00	237.50
1001	157949	12/17/13 1357	PAUL W. HANNEMAN	3035	SUSAN CARDENAS	0.00	237.50
1001	157949	12/17/13 1357	PAUL W. HANNEMAN	3035	MONICA BROADUS	0.00	275.00
1001	157949	12/17/13 1357	PAUL W. HANNEMAN	3035	MONICA BROADUS	0.00	275.00
TOTAL CHECK						0.00	1100.00
1001	157950	12/17/13 2554	PERRY AUTOMOTIVE	6030	INSPC STCK	0.00	14.50
1001	157951	12/17/13 1359	PERRY HUNTER HALL, INC.	1030	REN BONF-TYLR CO SHER	0.00	1312.00
1001	157952	12/17/13 1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	461.10
1001	157952	12/17/13 1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	11276.84
1001	157952	12/17/13 1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	430.55
1001	157952	12/17/13 1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8783.40
1001	157952	12/17/13 1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	2038.25
TOTAL CHECK						0.00	22990.14
1001	157953	12/17/13 3587	PHILLIP "SPARKY" DEAN	3065	NOV 13	0.00	53.50
1001	157954	12/17/13 1466	THE POSTMASTER	4510	ANNUAL BX RENWL	0.00	96.00
1001	157955	12/17/13 1466	POSTMASTER	6040	1 YEAR RENEWAL	0.00	32.00
1001	157956	12/17/13 1466	POSTMASTER	3075	ANNUL BX RNWL	0.00	32.00
1001	157957	12/17/13 1466	POSTMASTER	3070	1 YEAR BOX RENEWAL	0.00	54.00
1001	157958	12/17/13 1369	POTOSI WATER SUPPLY	5400	10.10.13-11.11.13	0.00	22.63
1001	157959	12/17/13 1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	598.33
1001	157959	12/17/13 1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	635.06
1001	157959	12/17/13 1372	PROCTER AUTOMOTIVE SERVI	6010	HDLGT BLB	0.00	63.02
1001	157959	12/17/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	65.48
1001	157959	12/17/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	62.33
1001	157959	12/17/13 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.23

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1001	157959	12/17/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.86
1001	157959	12/17/13	1372 PROCTER AUTOMOTIVE SERVI	6010	BCK GLSS,BLB	0.00	752.77
1001	157959	12/17/13	1372 PROCTER AUTOMOTIVE SERVI	6010	BLB	0.00	55.11
1001	157959	12/17/13	1372 PROCTER AUTOMOTIVE SERVI	6010	BLB	0.00	64.02
1001	157959	12/17/13	1372 PROCTER AUTOMOTIVE SERVI	6010	HD LGT BLB	0.00	44.01
1001	157959	12/17/13	1372 PROCTER AUTOMOTIVE SERVI	6010	BATT,FLTR,CONN,TRMNL	0.00	236.67
1001	157959	12/17/13	1372 PROCTER AUTOMOTIVE SERVI	6010	HDLGT BLB,OIL	0.00	69.30
1001	157959	12/17/13	1372 PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	482.78
1001	157959	12/17/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRK SHOE SET	0.00	253.49
1001	157959	12/17/13	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	62.29
1001	157959	12/17/13	1372 PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	52.55
1001	157959	12/17/13	1372 PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	61.85
1001	157959	12/17/13	1372 PROCTER AUTOMOTIVE SERVI	6550	TSI	0.00	14.50
1001	157959	12/17/13	1372 PROCTER AUTOMOTIVE SERVI	6550	OIL CHG,TIE ROD,SPD SN	0.00	519.89
TOTAL CHECK						0.00	4235.54
1001	157960	12/17/13	3292 PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	93.15
1001	157961	12/17/13	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	2515.09
1001	157962	12/17/13	1374 PTS OF AMERICA, LLC	6010	RICHARD BAIR	0.00	972.00
1001	157963	12/17/13	3625 PVI INDUSTRIES	5030	IGNTR,THRMST PRB	0.00	91.93
1001	157964	12/17/13	1375 QUALITY IMPLEMENT CO.	6550	BLK	0.00	8.88
1001	157964	12/17/13	1375 QUALITY IMPLEMENT CO.	6550	JOHN DEERE AC-400 PORT	0.00	1499.00
TOTAL CHECK						0.00	1507.88
1001	157965	12/17/13	1377 QUARTERMASTER UNIFORM MF	6030	EQUF BAG, AMMO BX	0.00	56.00
1001	157966	12/17/13	1381 R.E. JANES GRAVEL COMPAN	5100	14.23 TONS CRS FIL SND	0.00	66.88
1001	157966	12/17/13	1381 R.E. JANES GRAVEL COMPAN	5300	27.94 TONS CRS FIL SND	0.00	131.32
TOTAL CHECK						0.00	198.20
1001	157967	12/17/13	3498 RACKSPACE HOSTING	1060	EMAIL RENEWAL	0.00	489.00
1001	157968	12/17/13	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	712.17
1001	157968	12/17/13	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	193.20
TOTAL CHECK						0.00	905.37
1001	157969	12/17/13	1386 RANDY CROWNOVER	3025	JOSEPH KEAH	0.00	1000.00
1001	157969	12/17/13	1386 RANDY CROWNOVER	3035	LANA MURPHY	0.00	425.00
1001	157969	12/17/13	1386 RANDY CROWNOVER	3035	LANA MURPHY	0.00	425.00
1001	157969	12/17/13	1386 RANDY CROWNOVER	3045	BILLY JENKINS	0.00	115.00
TOTAL CHECK						0.00	1965.00
1001	157970	12/17/13	2772 RAY EVANS	6010	SCH-PLANO	0.00	114.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157971	12/17/13	3566 REGAN LAW FIRM, PLLC	1020.3	WS	0.00	125.00
1001	157971	12/17/13	3566 REGAN LAW FIRM, PLLC	1020.3	BW	0.00	225.00
1001	157971	12/17/13	3566 REGAN LAW FIRM, PLLC	1020.3	JP	0.00	250.00
TOTAL CHECK						0.00	600.00
1001	157972	12/17/13	1391 RESERVE ACCOUNT	3040	POSTAGE	0.00	2000.00
1001	157972	12/17/13	1391 RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
TOTAL CHECK						0.00	12000.00
1001	157973	12/17/13	1393 RICHARD C. MABRY	3045	DARIUS DORSEY	0.00	115.00
1001	157973	12/17/13	1393 RICHARD C. MABRY	3045	DAVID CUMMING	0.00	115.00
1001	157973	12/17/13	1393 RICHARD C. MABRY	3045	JAMES HARVEY	0.00	115.00
1001	157973	12/17/13	1393 RICHARD C. MABRY	3045	VIANCA JASSO	0.00	115.00
1001	157973	12/17/13	1393 RICHARD C. MABRY	3035	TIMOTHY TORREZ	0.00	250.00
1001	157973	12/17/13	1393 RICHARD C. MABRY	3040	JR	0.00	100.00
1001	157973	12/17/13	1393 RICHARD C. MABRY	3045	ADRIENNE ALLEN	0.00	115.00
1001	157973	12/17/13	1393 RICHARD C. MABRY	3040	ZH	0.00	135.00
TOTAL CHECK						0.00	1060.00
1001	157974	12/17/13	1394 ROBERT E. WIGGINS, JR.,	6570	DS/DEC 13	0.00	105.00
1001	157974	12/17/13	1394 ROBERT E. WIGGINS, JR.,	6570	XC/DEC 13	0.00	60.00
TOTAL CHECK						0.00	165.00
1001	157975	12/17/13	1759 ROBINSON TEXTILES	8100	SNCLS	0.00	825.00
1001	157976	12/17/13	1765 RODNEY ALAN STEGALL	3030	AMMO	0.00	51.90
1001	157976	12/17/13	1765 RODNEY ALAN STEGALL	3030	LESS TAX	0.00	-3.96
TOTAL CHECK						0.00	47.94
1001	157977	12/17/13	1402 SAM MEHAFFEY	3025	TRAVIS LEMONS	0.00	400.00
1001	157977	12/17/13	1402 SAM MEHAFFEY	3045	NORMAN GLAZE	0.00	262.50
TOTAL CHECK						0.00	662.50
1001	157978	12/17/13	2563 SAMUEL DARNALL	3040	NLL	0.00	150.00
1001	157979	12/17/13	1405 SCOTT MERRIMAN, INC.	1010	ENVLPS	0.00	427.81
1001	157980	12/17/13	1413 SHELL FLEET PLUS	6570	FUEL	0.00	189.22
1001	157981	12/17/13	1414 SHERWIN-WILLIAMS	1045	CAN,RLLR GRD,SPKL	0.00	9.49
1001	157982	12/17/13	3619 SHORELINE, INC.	6570	AB/NOV 13	0.00	4147.50
1001	157983	12/17/13	3517 SIGNTEX	5100	DECALS, 5,3,8,4	0.00	63.00
1001	157984	12/17/13	1419 SMITH OUTDOOR POWER EQUI	5400	STRT RWND,FLTR	0.00	40.90
1001	157985	12/17/13	1421 SOUTHERN COMPUTER WAREHO	1030	HP PRNTR	0.00	221.09

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1001	157985	12/17/13	1421 SOUTHERN COMPUTER WAREHO	4010	LACIE 5BIG NETWORK 2 ,	0.00	817.29
TOTAL CHECK						0.00	1038.38
1001	157986	12/17/13	3395 SOUTHERN TIRE MART	5200	TRANSFORCE	0.00	107.00
1001	157986	12/17/13	3395 SOUTHERN TIRE MART	5200	20.5R25 DCOIN REM-2 E3	0.00	7200.00
TOTAL CHECK						0.00	7307.00
1001	157987	12/17/13	1431 STEPHENS RUBBER STAMPS &	2040	DATE,NAMETAG	0.00	53.85
1001	157987	12/17/13	1431 STEPHENS RUBBER STAMPS &	1030	2 LINES	0.00	12.50
TOTAL CHECK						0.00	66.35
1001	157988	12/17/13	1432 STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	1286.45
1001	157988	12/17/13	1432 STERICYCLE, INC.	1201	DEC 13	0.00	171.41
TOTAL CHECK						0.00	1457.86
1001	157989	12/17/13	3051 T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	186.32
1001	157990	12/17/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	198.85
1001	157990	12/17/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	93.00
1001	157990	12/17/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	32.18
1001	157990	12/17/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	114.00
1001	157990	12/17/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	320.00
1001	157990	12/17/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	289.00
1001	157990	12/17/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	35.92
1001	157990	12/17/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	214.42
1001	157990	12/17/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	217.89
1001	157990	12/17/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ANTONIO ALVARDO-HATFIE	0.00	150.00
1001	157990	12/17/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	GORDON NEWTON-N VALENC	0.00	150.00
1001	157990	12/17/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	CIMARRON APTS-JEN BOOZ	0.00	150.00
1001	157990	12/17/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	COTTWOOD APTS-D MATTA	0.00	150.00
1001	157990	12/17/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	HAB 4 HUM-KATRINA PARO	0.00	150.00
1001	157990	12/17/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	COOKSEY-MAE LEWIS	0.00	150.00
1001	157990	12/17/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ESTES RNT-ERICA HILL	0.00	150.00
1001	157990	12/17/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	ANTONIO MCGRIFF-JEFFER	0.00	150.00
TOTAL CHECK						0.00	2715.26
1001	157991	12/17/13	1442 TAYLOR ELECTRIC COOP, IN	5100	10.19.13-11.19.13	0.00	35.95
1001	157991	12/17/13	1442 TAYLOR ELECTRIC COOP, IN	5400	10.19.13-11.19.13	0.00	159.99
1001	157991	12/17/13	1442 TAYLOR ELECTRIC COOP, IN	5400	10.19.13-11.19.13	0.00	312.38
TOTAL CHECK						0.00	508.32
1001	157992	12/17/13	1443 TAYLOR TELEPHONE COOPERA	5300	DEC13	0.00	79.99
1001	157992	12/17/13	1443 TAYLOR TELEPHONE COOPERA	3075	DEC 13	0.00	89.77
1001	157992	12/17/13	1443 TAYLOR TELEPHONE COOPERA	3075	DEC 13	0.00	32.09
1001	157992	12/17/13	1443 TAYLOR TELEPHONE COOPERA	6040	DEC 13	0.00	33.84
1001	157992	12/17/13	1443 TAYLOR TELEPHONE COOPERA	3075	DEC 13	0.00	37.20
1001	157992	12/17/13	1443 TAYLOR TELEPHONE COOPERA	3080	DEC 13	0.00	134.29
TOTAL CHECK						0.00	407.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	157993	12/17/13 1437	T.D.C.A.A.	8600	JAMES EIDSON	0.00	75.00
1001	157994	12/17/13 1444	TELECOMMUNICATION, INC.	6010	HEADSET	0.00	147.32
1001	157995	12/17/13 2020	TEMPLETON EQUIPMENT, CO.	5300	HYD FLD 5 GAL	0.00	76.79
1001	157996	12/17/13 1445	TERRY HAGIN	1020.3	GT	0.00	275.00
1001	157996	12/17/13 1445	TERRY HAGIN	1020.3	JMP II	0.00	625.00
1001	157996	12/17/13 1445	TERRY HAGIN	1020.3	LC	0.00	275.00
TOTAL CHECK						0.00	1175.00
1001	157997	12/17/13 1556	TEX-OMA BUILDERS SUPPLY	5030	PROT PLT	0.00	53.42
1001	157998	12/17/13 1452	TEXAS ASSOCIATION OF COU	410	1ST QTR FY 2014	0.00	35816.00
1001	157998	12/17/13 1452	TEXAS ASSOCIATION OF COU	410	WC DED/NOV 13	0.00	10497.72
TOTAL CHECK						0.00	46313.72
1001	157999	12/17/13 1453	TEXAS COMMUNICATIONS, IN	1060	12.1.13-1.1.14	0.00	161.00
1001	158000	12/17/13 2081	TEXAS JUVENILE JUSTICE D	6570	ED GUTIERREZ	0.00	75.00
1001	158000	12/17/13 2081	TEXAS JUVENILE JUSTICE D	6570	STEVE GALLAWAY	0.00	75.00
TOTAL CHECK						0.00	150.00
1001	158001	12/17/13 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	456.50
1001	158001	12/17/13 1718	TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	692.00
TOTAL CHECK						0.00	1148.50
1001	158002	12/17/13 1910	TEXAS SOCIAL SECURITY PR	1040	ANNUAL ADMIN FEE	0.00	35.00
1001	158003	12/17/13 2490	TEXAS TOLLWAYS	6570	TOLL CHG 10-23-2013	0.00	16.99
1001	158004	12/17/13 3524	THE JONES-ZYLON COMPANY	6550	TRAY	0.00	2118.45
1001	158005	12/17/13 1465	THE PAINT CENTER	6570	BRSHS	0.00	16.74
1001	158006	12/17/13 2432	THE POLICE AND SHERIFFS	6030	ID CARDS	0.00	12.46
1001	158007	12/17/13 1469	THE TRANE COMPANY	5030	DRS30 LBS R 22 REGRIGE	0.00	2088.60
1001	158008	12/17/13 1484	TUSCOLA-TAYLOR COUNTY WC	3075	661100-660800	0.00	31.53
1001	158009	12/17/13 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	20.67
1001	158009	12/17/13 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	194.80
1001	158009	12/17/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	595.67
1001	158009	12/17/13 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1326.71
TOTAL CHECK						0.00	2137.85

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1001	158010	12/17/13 1489	VIEW CAPS WATER SUPPLY	5100	10.21.13-11.22.13	0.00	40.95	
1001	158011	12/17/13 1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	148.76	
1001	158011	12/17/13 1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	161.25	
TOTAL CHECK							0.00	310.01
1001	158012	12/17/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	292.67	
1001	158012	12/17/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	165.61	
1001	158012	12/17/13 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	156.72	
TOTAL CHECK							0.00	615.00
1001	158013	12/17/13 1820	W.O. AKIN, MN.D.	7010	VARIOUS PEOPLE	0.00	33.27	
1001	158014	12/17/13 1493	WARREN CAT	5200	KIT-SEAL-H.C	0.00	109.92	
1001	158014	12/17/13 1493	WARREN CAT	5300	RING,30W TDTO,HOSE	0.00	355.90	
TOTAL CHECK							0.00	465.82
1001	158015	12/17/13 3621	WERNER DIESEL SERVICE	5200	FNT END ALGNMNT	0.00	230.00	
1001	158016	12/17/13 1496	WEST GROUP	6030	TX PROP CODE PAM	0.00	68.00	
1001	158016	12/17/13 1496	WEST GROUP	3030	TX VERN STAT CIV,FAM	0.00	495.00	
1001	158016	12/17/13 1496	WEST GROUP	3100	BOOKS	0.00	3033.25	
TOTAL CHECK							0.00	3596.25
1001	158017	12/17/13 3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	16.58	
1001	158017	12/17/13 3061	WEST TEXAS RADIOLOGY GRO	6550	VARIOUS PEOPLE	0.00	95.60	
TOTAL CHECK							0.00	112.18
1001	158018	12/17/13 1923	WEST TEXAS REHAB CENTER	1030	DRG SCRNM-TRISTAN PARNE	0.00	40.00	
1001	158019	12/17/13 1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	33.08	
1001	158020	12/17/13 1502	WESTERN MARKETING, INC.	5100	DIESEL FUEL COND	0.00	191.60	
1001	158021	12/17/13 1903	WICHITA COUNTY	3040	CCB	0.00	510.00	
1001	158021	12/17/13 1903	WICHITA COUNTY	3040	NLK	0.00	510.00	
1001	158021	12/17/13 1903	WICHITA COUNTY	3040	NLK	0.00	480.00	
1001	158021	12/17/13 1903	WICHITA COUNTY	3040	TAS	0.00	295.00	
TOTAL CHECK							0.00	1795.00
1001	158022	12/17/13 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	125.10	
1001	158023	12/17/13 1506	WILSON CULVERTS, INC.	5400	16G/12,14'	0.00	158.60	
1001	158024	12/17/13 1488	WINDSTREAM COMMUNICATION	5200	11.25.13-12.24.13	0.00	89.01	
1001	158024	12/17/13 1488	WINDSTREAM COMMUNICATION	3070	11.25.13-12.24.13	0.00	251.47	
TOTAL CHECK							0.00	340.48

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1001	158025	12/17/13 1676	WTG FUELS, INC.	5100	PROPANE	0.00	30.00
1001	158026	12/17/13 1670	WYATT ELECTRICAL SERVICE	5030	RPLC LGT SWTCH	0.00	78.00
1001	158027	12/17/13 3065	WYLIE IMPLEMENT	5300	BLT,CLP,SEAL, 5 GAL HY	0.00	181.26
1001	158027	12/17/13 3065	WYLIE IMPLEMENT	5300	BLT,CHIP,SEAL,5 GAL HY	0.00	189.44
TOTAL CHECK						0.00	370.70
1001	158028	12/17/13 1534	XEROX CORPORATION	1011	NOV 13	0.00	105.92
1001	158028	12/17/13 1534	XEROX CORPORATION	3015	NOV 13	0.00	105.92
1001	158028	12/17/13 1534	XEROX CORPORATION	3100	NOV 13	0.00	176.77
1001	158028	12/17/13 1534	XEROX CORPORATION	6580	NOV 13	0.00	155.68
1001	158028	12/17/13 1534	XEROX CORPORATION	6580	NOV 13	0.00	155.68
1001	158028	12/17/13 1534	XEROX CORPORATION	4510	PRNT CHGS	0.00	129.61
1001	158028	12/17/13 1534	XEROX CORPORATION	3035	NOV 13	0.00	52.96
1001	158028	12/17/13 1534	XEROX CORPORATION	3030	NOV 13	0.00	52.96
1001	158028	12/17/13 1534	XEROX CORPORATION	3075	NOV 13	0.00	64.59
TOTAL CHECK						0.00	1000.09
1001	158029	12/17/13 1507	YELLOWHOUSE MACHINERY CO	5300	SCAN TEST	0.00	49.74
1001	158029	12/17/13 1507	YELLOWHOUSE MACHINERY CO	5300	NOZZLE	0.00	360.99
1001	158029	12/17/13 1507	YELLOWHOUSE MACHINERY CO	5000	BOMAG SINGLE DRUM VIBR	0.00	97500.00
TOTAL CHECK						0.00	97910.73
1001	158030	12/19/13 1090	LEXIS-NEXIS	4010	SEPT 13	0.00	231.00
1001	158030	12/19/13 1090	LEXIS-NEXIS	3100	NOV 13	0.00	116.00
1001	158030	12/19/13 1090	LEXIS-NEXIS	3035	NOV 13	0.00	51.00
1001	158030	12/19/13 1090	LEXIS-NEXIS	4010	NOV 13	0.00	231.00
TOTAL CHECK						0.00	629.00
1001	158031	12/26/13 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	158032	12/26/13 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	158033	12/26/13 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	158034	12/26/13 1530	UNITED WAY OF ABILENE	410	2013 CAMPAIGN	0.00	63.10
1001	158035	12/26/13 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	158036	12/26/13 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	158037	12/26/13 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	158038	12/26/13 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	158039	12/26/13 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00

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1001	158040	12/26/13 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	158041	12/26/13 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	158042	12/26/13 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	158043	12/31/13 2032	A. DEWAYNE BUSH	7521	REIMBURSE TSI	0.00	14.50
1001	158044	12/31/13 3035	ABBIE OVBIKO	3030	CHILDREN	0.00	604.11
1001	158044	12/31/13 3035	ABBIE OVBIKO	3030	CHILD	0.00	240.00
1001	158044	12/31/13 3035	ABBIE OVBIKO	3025	GARRY DILTZ	0.00	301.12
TOTAL CHECK						0.00	1145.23
1001	158045	12/31/13 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	836.75
1001	158046	12/31/13 1950	ABILENE CARDIOVASCULAR S	7010	VARIOUS PEOPLE	0.00	3950.50
1001	158047	12/31/13 2235	ABILENE CATARACT SURGERY	7010	VARIOUS PEOPLE	0.00	353.33
1001	158048	12/31/13 1067	ABILENE COUNCIL ALCOHOL-	8050	OCT NOV DEC 13	0.00	4000.00
1001	158049	12/31/13 1598	ABILENE COURT REPORTERS	3025	11.27.13	0.00	150.00
1001	158049	12/31/13 1598	ABILENE COURT REPORTERS	3030	11-19-13&12-02-2013	0.00	550.00
TOTAL CHECK						0.00	700.00
1001	158050	12/31/13 1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	706.66
1001	158051	12/31/13 3607	ABILENE ENDROCRINOLOGY,	7010	VARIOUS PEOPLE	0.00	59.95
1001	158052	12/31/13 2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	337.71
1001	158053	12/31/13 1082	ABILENE ISD	6572	11.11.13-11.15.13	0.00	60.10
1001	158053	12/31/13 1082	ABILENE ISD	6572	11.18.13-11.22.13	0.00	89.30
1001	158053	12/31/13 1082	ABILENE ISD	6572	11.25.13-11.28.13	0.00	68.40
1001	158053	12/31/13 1082	ABILENE ISD	6572	12.2.13-12.6.13	0.00	68.40
TOTAL CHECK						0.00	286.20
1001	158054	12/31/13 1082	ABILENE ISD	8100	GED/EXM FEE DEC 13	0.00	81.25
1001	158054	12/31/13 1082	ABILENE ISD	6570	DF/DEC 13	0.00	125.00
TOTAL CHECK						0.00	206.25
1001	158055	12/31/13 1087	ABILENE LUMBER	5400	BLB,EXT CRD	0.00	40.96
1001	158056	12/31/13 1089	ABILENE MAINTENANCE SUPP	6570	LNR,DETG,TP,TWL	0.00	345.10
1001	158057	12/31/13 1711	ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	107.91
1001	158057	12/31/13 1711	ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	536.00
TOTAL CHECK						0.00	643.91

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1001	158058	12/31/13 1097	ABILENE PLUMBING SUPPLY	6550	LNRD MXNG VLV REP KIT	0.00	396.07
1001	158059	12/31/13 1098	ABILENE PRINTING & STATI	6550	RLSE CK FRM	0.00	280.00
1001	158059	12/31/13 1098	ABILENE PRINTING & STATI	3045	CERT DEF RIGHT OF APPE	0.00	69.00
1001	158059	12/31/13 1098	ABILENE PRINTING & STATI	1030	BUSI CRD CARE HERE	0.00	39.95
1001	158059	12/31/13 1098	ABILENE PRINTING & STATI	4010	LTTRHD	0.00	204.00
1001	158059	12/31/13 1098	ABILENE PRINTING & STATI	4510	#11 ENV	0.00	575.00
1001	158059	12/31/13 1098	ABILENE PRINTING & STATI	4510	ENV	0.00	47.00
1001	158059	12/31/13 1098	ABILENE PRINTING & STATI	3045	DISPO FORM	0.00	258.00
TOTAL CHECK						0.00	1472.95
1001	158060	12/31/13 1100	ABILENE PROFESSIONAL CEN	6550	JOSE OLIVO	0.00	175.00
1001	158060	12/31/13 1100	ABILENE PROFESSIONAL CEN	6550	ROBERT BENNETT	0.00	175.00
TOTAL CHECK						0.00	350.00
1001	158061	12/31/13 1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	11.36
1001	158062	12/31/13 1107	ABILENE REPORTER NEWS	1030	JOB AD-VAR POSITIONS	0.00	71.34
1001	158062	12/31/13 1107	ABILENE REPORTER NEWS	1030	MONSTER ADS	0.00	380.25
1001	158062	12/31/13 1107	ABILENE REPORTER NEWS	1030	JOB AD-VAR POSITIONS	0.00	71.34
1001	158062	12/31/13 1107	ABILENE REPORTER NEWS	1030	MONSTER ADS	0.00	275.00
1001	158062	12/31/13 1107	ABILENE REPORTER NEWS	1030	JOB AD-VAR POSITIONS	0.00	71.34
TOTAL CHECK						0.00	869.27
1001	158063	12/31/13 1111	ABILENE SALES, INC.	6550	MALLET	0.00	9.75
1001	158064	12/31/13 1119	ACCURINT	1011	NOV 13	0.00	1.05
1001	158065	12/31/13 2896	ACME BRICK COMPANY	6550	BRICK,MORTAR	0.00	901.63
1001	158066	12/31/13 1295	ACS - GOVERNMENT RECORDS	1010	PRNTR RIBBON,FRT	0.00	77.17
1001	158066	12/31/13 1295	ACS - GOVERNMENT RECORDS	4800	20/20 LAND RECD MGMT S	0.00	10002.50
1001	158066	12/31/13 1295	ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	9.67
TOTAL CHECK						0.00	10089.34
1001	158067	12/31/13 3628	AED SUPERSTORE	5030	PHYSIO CONTROL LIFEPAK	0.00	1944.00
1001	158068	12/31/13 1124	AIRGAS SOUTHWEST, INC.	5100	OXY IND	0.00	12.15
1001	158069	12/31/13 2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	366.56
1001	158069	12/31/13 2611	FOWLKES HALL, PC	3030	CHILD	0.00	505.50
1001	158069	12/31/13 2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	1189.70
TOTAL CHECK						0.00	2061.76
1001	158070	12/31/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	231.70
1001	158070	12/31/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	391.04
1001	158070	12/31/13 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	297.60

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1001	158070	12/31/13	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	286.50
1001	158070	12/31/13	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	363.80
1001	158070	12/31/13	3381 FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	753.06
1001	158070	12/31/13	3381 FOWLKES LAW FIRM, P.C.	3040	HJC	0.00	413.20
TOTAL CHECK						0.00	2736.90
1001	158071	12/31/13	1X AMERICAN CHAMBER OF COMM	1030	HR RES MNL,ONLNE FORMS	0.00	240.00
1001	158072	12/31/13	1929 ANDERSON TILE SALES, INC	5100	SUPER SCRPR, BLDS,SCRP	0.00	125.05
1001	158073	12/31/13	3419 APOGEE MED GRP-TX	7010	VARIOUS PEOPLE	0.00	133.71
1001	158074	12/31/13	1433 ASG SECURITY	2040	JAN 14	0.00	30.00
1001	158074	12/31/13	1433 ASG SECURITY	2200	JAN 14	0.00	30.95
TOTAL CHECK						0.00	60.95
1001	158075	12/31/13	3485 ASHTON ANDERSON	3030	MOTHER	0.00	494.50
1001	158075	12/31/13	3485 ASHTON ANDERSON	3030	CHILD	0.00	1230.50
TOTAL CHECK						0.00	1725.00
1001	158076	12/31/13	1139 AT&T	5400	12.05.13-01.04.14	0.00	41.27
1001	158077	12/31/13	1139 AT&T	1040	12.11.13-01.10.14	0.00	6040.75
1001	158078	12/31/13	1139 AT&T	5100	12.13.13-1.12.14	0.00	32.95
1001	158078	12/31/13	1139 AT&T	1060	12.13.13-1.12.14	0.00	70.47
TOTAL CHECK						0.00	103.42
1001	158079	12/31/13	1139 AT&T	5400	12.14.13-1.13.14	0.00	44.38
1001	158080	12/31/13	1202 AT&T MOBILITY	4510	10.06.13-12.05.13	0.00	88.78
1001	158081	12/31/13	1202 AT&T MOBILITY	1040	11.06.13-12.05.13	0.00	5669.42
1001	158082	12/31/13	1140 ATMOS ENERGY	5030	11.15.13-12.13.13	0.00	3342.28
1001	158082	12/31/13	1140 ATMOS ENERGY	5030	11.15.13-12.13.13	0.00	2423.27
1001	158082	12/31/13	1140 ATMOS ENERGY	5030	11.15.13-12.13.13	0.00	1600.55
1001	158082	12/31/13	1140 ATMOS ENERGY	5300	11.08.13-12.05.13	0.00	64.39
TOTAL CHECK						0.00	7430.49
1001	158083	12/31/13	1141 AUTO-CHLOR SYSTEM OF WES	6570	KLN DTY,DESTNR	0.00	178.46
1001	158084	12/31/13	1147 BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	11857.64
1001	158085	12/31/13	1150 BATJER SERVICE	5030	FIRED BOILER	0.00	130.50
1001	158086	12/31/13	1151 BATTS COMMUNICATIONS, IN	1040	RECON EXT,REPAIR ECT	0.00	80.00
1001	158086	12/31/13	1151 BATTS COMMUNICATIONS, IN	1040	REPR EXT,PROG SYS	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	160.00
1001	158087	12/31/13	3253 BCFS	2700	YAD/SEPT 13	0.00	8333.33
1001	158087	12/31/13	3253 BCFS	2700	YAD/OCT 13	0.00	8333.33
1001	158087	12/31/13	3253 BCFS	2700	YAD/NOV 13	0.00	8333.33
TOTAL CHECK						0.00	24999.99
1001	158088	12/31/13	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1483.86
1001	158088	12/31/13	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	48.21
TOTAL CHECK						0.00	1532.07
1001	158089	12/31/13	1160 BIBLE HARDWARE	5100	KNEE PAD	0.00	11.38
1001	158089	12/31/13	1160 BIBLE HARDWARE	5030	PO PLUG	0.00	11.49
1001	158089	12/31/13	1160 BIBLE HARDWARE	5030	SAFTY LTCH	0.00	3.59
1001	158089	12/31/13	1160 BIBLE HARDWARE	5512	PIPE NIPL	0.00	4.73
1001	158089	12/31/13	1160 BIBLE HARDWARE	6570	HNGE	0.00	2.99
TOTAL CHECK						0.00	34.18
1001	158090	12/31/13	1163 BIG COUNTRY SUPPLY	6010	#SEP501SX5921 PINNALCE	0.00	8542.60
1001	158090	12/31/13	1163 BIG COUNTRY SUPPLY	6010	FREIGHT FOR THE ABOVE	0.00	266.73
TOTAL CHECK						0.00	8809.33
1001	158091	12/31/13	1164 BIG COUNTRY TIRE, INC.	7520	TIRES	0.00	639.44
1001	158092	12/31/13	1173 BOB LINDSEY	3050	REYDECEL RODRIGUEZ	0.00	115.00
1001	158092	12/31/13	1173 BOB LINDSEY	3050	LEVI MARSH	0.00	115.00
1001	158092	12/31/13	1173 BOB LINDSEY	3045	LOGAN GREEN	0.00	115.00
1001	158092	12/31/13	1173 BOB LINDSEY	3020	AMY KILOUGH	0.00	625.00
TOTAL CHECK						0.00	970.00
1001	158093	12/31/13	3198 BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	118.95
1001	158094	12/31/13	3533 BRYAN G HALL	3035	DOMNIQUE HUNTER	0.00	400.00
1001	158094	12/31/13	3533 BRYAN G HALL	3020	KIRK SCOTT	0.00	512.00
TOTAL CHECK						0.00	912.00
1001	158095	12/31/13	3270 BUSINESS INK, CO	4510	TX ELEC LAWS BOOK	0.00	177.00
1001	158096	12/31/13	3165 BYRON HATCHETT	3045	JERMAINE JOHNSON	0.00	115.00
1001	158096	12/31/13	3165 BYRON HATCHETT	3045	MICHAEL COMPTON	0.00	115.00
1001	158096	12/31/13	3165 BYRON HATCHETT	3035	TATIANA TURNER	0.00	400.00
TOTAL CHECK						0.00	630.00
1001	158097	12/31/13	3189 CAREHERE	1201	SALARIES	0.00	8615.05
1001	158097	12/31/13	3189 CAREHERE	1201	MED	0.00	2823.51
1001	158097	12/31/13	3189 CAREHERE	1201	SUPPLIES	0.00	98.65
TOTAL CHECK						0.00	11537.21

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1001	158098	12/31/13 1189	CAROLINE E. KREITLER	3050	4502J/JAS	0.00	1069.00
1001	158099	12/31/13 2423	FOWLKES HALL, P.C.	1020.3	DSM	0.00	301.00
1001	158100	12/31/13 1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM NOV13	0.00	20000.08
1001	158101	12/31/13 3629	CHAD CAMPBELL	6010	CLASS-DALLAS	0.00	54.00
1001	158102	12/31/13 1129	CHEM-AQUA	5030	WTR TRTMNT PROG-JAN	0.00	1044.00
1001	158103	12/31/13 1005	CITY OF ABILENE	5030	10.28.13-11.26.13	0.00	4680.84
1001	158103	12/31/13 1005	CITY OF ABILENE	5030	10.16.13-11.14.13	0.00	606.75
1001	158103	12/31/13 1005	CITY OF ABILENE	5030	09.23.13-10.23.13	0.00	100.33
1001	158103	12/31/13 1005	CITY OF ABILENE	1040.7	OCT,NOV,DEC 13	0.00	31470.00
1001	158103	12/31/13 1005	CITY OF ABILENE	1040.6	OCT,NOV,DEC 13	0.00	20000.00
1001	158103	12/31/13 1005	CITY OF ABILENE	1040.55	OCT,NOV,DEC 13	0.00	6157.50
1001	158103	12/31/13 1005	CITY OF ABILENE	1040.7	OCT,NOV,DEC 13	0.00	326.00
1001	158103	12/31/13 1005	CITY OF ABILENE	1040.65	OCT,NOV,DEC 13	0.00	5328.75
1001	158103	12/31/13 1005	CITY OF ABILENE	1040.6	OCT,NOV,DEC 13	0.00	312.50
1001	158103	12/31/13 1005	CITY OF ABILENE	1040.75	ALCTN FOR TRPPR SVCS	0.00	-6000.00
TOTAL CHECK						0.00	62982.67
1001	158104	12/31/13 1005	CITY OF ABILENE WATER	5030	10.23.13-11.22.13	0.00	200.91
1001	158104	12/31/13 1005	CITY OF ABILENE WATER	6570	10.23.13-11.22.13	0.00	8.00
1001	158104	12/31/13 1005	CITY OF ABILENE WATER	6570	10.23.13-11.22.13	0.00	488.42
1001	158104	12/31/13 1005	CITY OF ABILENE WATER	5030	11.05.13-12.05.13	0.00	6.53
1001	158104	12/31/13 1005	CITY OF ABILENE WATER	5030	11.05.13-12.05.13	0.00	20.47
1001	158104	12/31/13 1005	CITY OF ABILENE WATER	5030	10.23.13-11.22.13	0.00	1184.80
1001	158104	12/31/13 1005	CITY OF ABILENE WATER	5030	10.23.13-11.22.13	0.00	812.74
1001	158104	12/31/13 1005	CITY OF ABILENE WATER	5030	10.23.13-11.22.13	0.00	69.20
TOTAL CHECK						0.00	2791.07
1001	158105	12/31/13 2637	CONTRACT PHARMACY SERVIC	6550	NOV 13	0.00	12822.02
1001	158106	12/31/13 3141	CORY D KASTNER	6010	CORY KASTNER	0.00	54.00
1001	158107	12/31/13 3556	CUMMINS SOUTHERN PLAINS	5030	PERFORM YEARLY MAINTEN	0.00	2603.00
1001	158108	12/31/13 2514	DALLAS COUNTY HOSPITAL D	7010	VARIOUS PEOPLE	0.00	75.66
1001	158109	12/31/13 1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	392.90
1001	158109	12/31/13 1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	293.42
1001	158109	12/31/13 1233	DAVID M. HURST, P.C.	1020.3	DW	0.00	80.00
1001	158109	12/31/13 1233	DAVID M. HURST, P.C.	1020.3	KS	0.00	130.00
1001	158109	12/31/13 1233	DAVID M. HURST, P.C.	1020.3	SP	0.00	110.00
1001	158109	12/31/13 1233	DAVID M. HURST, P.C.	1020.3	DW	0.00	90.00
1001	158109	12/31/13 1233	DAVID M. HURST, P.C.	1020.3	SG	0.00	80.00
1001	158109	12/31/13 1233	DAVID M. HURST, P.C.	1020.3	CA	0.00	90.00

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TOTAL CHECK						0.00	1266.32
1001	158110	12/31/13	1237 DAVID THEDFORD	3045	ANTHONY BELLMAN JR	0.00	115.00
1001	158110	12/31/13	1237 DAVID THEDFORD	3045	ANTHONY CARRASCO	0.00	115.00
1001	158110	12/31/13	1237 DAVID THEDFORD	3020	JUSTIN WHITE	0.00	1219.00
TOTAL CHECK						0.00	1449.00
1001	158111	12/31/13	1711 DCF	6570	XH/DEC 13	0.00	45.00
1001	158112	12/31/13	1938 DENNIS VON WILLER	3050	ZACHARIAH WEBER	0.00	115.00
1001	158112	12/31/13	1938 DENNIS VON WILLER	3050	MIRANDA RIDDLE	0.00	115.00
1001	158112	12/31/13	1938 DENNIS VON WILLER	3050	DANIEL MARGIOTTA	0.00	115.00
1001	158112	12/31/13	1938 DENNIS VON WILLER	3050	JEREMY LINN	0.00	115.00
TOTAL CHECK						0.00	460.00
1001	158113	12/31/13	3326 DEPT. OF INFORMATION RES	1040	NOV 13	0.00	233.38
1001	158114	12/31/13	1240 DEVIN COFFEY, ATTORNEY A	3045	LINDSEY FLATT	0.00	115.00
1001	158114	12/31/13	1240 DEVIN COFFEY, ATTORNEY A	3045	RENA CARDWELL	0.00	115.00
1001	158114	12/31/13	1240 DEVIN COFFEY, ATTORNEY A	3045	SERGIO FLORES	0.00	115.00
1001	158114	12/31/13	1240 DEVIN COFFEY, ATTORNEY A	3035	JAMIE COOK	0.00	450.00
1001	158114	12/31/13	1240 DEVIN COFFEY, ATTORNEY A	3040	JS	0.00	2360.00
1001	158114	12/31/13	1240 DEVIN COFFEY, ATTORNEY A	3020	WADE SMITH	0.00	187.00
1001	158114	12/31/13	1240 DEVIN COFFEY, ATTORNEY A	3020	GLEN LEE JR	0.00	287.50
1001	158114	12/31/13	1240 DEVIN COFFEY, ATTORNEY A	3020	GLEN LEE JR	0.00	287.50
1001	158114	12/31/13	1240 DEVIN COFFEY, ATTORNEY A	3035	HEATHER WELLS	0.00	2499.00
1001	158114	12/31/13	1240 DEVIN COFFEY, ATTORNEY A	3020	JERRY CORTEZ	0.00	3375.00
TOTAL CHECK						0.00	9791.00
1001	158115	12/31/13	1791 DONNA B KERR	1010	CONF-AUSTIN	0.00	114.00
1001	158116	12/31/13	3033 DOVE FUNERAL HOME OF ABI	7010	JOE GARZA	0.00	750.00
1001	158117	12/31/13	3630 DWIGHT MONTGOMERY	6010	CLASS-DALLAS	0.00	54.00
1001	158118	12/31/13	3116 EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	158119	12/31/13	1253 ELLIOTT-HAMIL FUNERAL HO	7010	ANN HILL	0.00	750.00
1001	158120	12/31/13	2177 ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	1257.55
1001	158121	12/31/13	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	419.30
1001	158121	12/31/13	2425 FOWLKES HALL, P.C.	3030	MOTHER	0.00	401.50
1001	158121	12/31/13	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	212.50
1001	158121	12/31/13	2425 FOWLKES HALL, P.C.	3030	MOTHER	0.00	251.50
1001	158121	12/31/13	2425 FOWLKES HALL, P.C.	3040	AK	0.00	142.90
TOTAL CHECK						0.00	1427.70

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1001	158122	12/31/13 1261	EYEMART EXPRESS #54	7010	JUDY SAPP	0.00	82.82
1001	158122	12/31/13 1261	EYEMART EXPRESS #54	7010	MELINDA HATFIELD	0.00	69.02
1001	158122	12/31/13 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	584.13
TOTAL CHECK						0.00	735.97
1001	158123	12/31/13 1267	FEDEX CORPORATION	6010	AUSTIN, SEATTLE WA	0.00	25.36
1001	158123	12/31/13 1267	FEDEX CORPORATION	6010	HOUSTON, MARQUETTE MI	0.00	50.97
TOTAL CHECK						0.00	76.33
1001	158124	12/31/13 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	265.65
1001	158125	12/31/13 1287	GCR ABILENE TRUCK TIRE C	5100	FLT TIRE	0.00	129.50
1001	158125	12/31/13 1287	GCR ABILENE TRUCK TIRE C	5100	FLT TIRE	0.00	412.29
TOTAL CHECK						0.00	541.79
1001	158126	12/31/13 1629	GT DISTRIBUTORS, INC.	6030	ABA-HP02-11 ABA HP02 B	0.00	1430.00
1001	158126	12/31/13 1629	GT DISTRIBUTORS, INC.	6030	ABA-ISC1-4 UNIFORM OUT	0.00	354.36
TOTAL CHECK						0.00	1784.36
1001	158127	12/31/13 1305	HARBOR FREIGHT TOOLS - A	5400	LGT, TP MSURE	0.00	46.47
1001	158127	12/31/13 1305	HARBOR FREIGHT TOOLS - A	5400	LESS TAX	0.00	-3.54
TOTAL CHECK						0.00	42.93
1001	158128	12/31/13 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1247.46
1001	158128	12/31/13 1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	244.40
TOTAL CHECK						0.00	1491.86
1001	158129	12/31/13 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	3929.05
1001	158129	12/31/13 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	21.20
TOTAL CHECK						0.00	3950.25
1001	158130	12/31/13 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	4449.24
1001	158131	12/31/13 3211	JACKSON LAW FIRM	3030	CHILDREN	0.00	1200.00
1001	158131	12/31/13 3211	JACKSON LAW FIRM	3030	CHILD	0.00	644.00
1001	158131	12/31/13 3211	JACKSON LAW FIRM	3030	MOTHER	0.00	1163.80
1001	158131	12/31/13 3211	JACKSON LAW FIRM	3030	CHILDREN	0.00	385.00
TOTAL CHECK						0.00	3392.80
1001	158132	12/31/13 3333	JACOB BLIZZARD	3050	TRACY SMOTHERMAN	0.00	115.00
1001	158132	12/31/13 3333	JACOB BLIZZARD	3050	TRACY SMOTHERMAN	0.00	35.00
1001	158132	12/31/13 3333	JACOB BLIZZARD	3050	TRACY SMOTHERMAN	0.00	35.00
1001	158132	12/31/13 3333	JACOB BLIZZARD	3050	TRACY SMOTHERMAN	0.00	35.00
1001	158132	12/31/13 3333	JACOB BLIZZARD	3050	TRACY SMOTHERMAN	0.00	35.00
1001	158132	12/31/13 3333	JACOB BLIZZARD	3020	KRISTINA MOSES	0.00	560.00
TOTAL CHECK						0.00	815.00
1001	158133	12/31/13 3356	MULL GROUP	6010	7 POLYGRAPHS	0.00	1050.00

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1001	158134	12/31/13	1019 JAMES PUBLISHING	3050	JURY CHG	0.00	87.94
1001	158134	12/31/13	1019 JAMES PUBLISHING	3045	JURY CHG	0.00	87.94
TOTAL CHECK						0.00	175.88
1001	158135	12/31/13	1019 JAMES PUBLISHING	3035	TX CRIM JURY CHG 2014	0.00	79.99
1001	158136	12/31/13	3415 JASON D DUNHAM, PH.D.	3040	PARKER BOLDEN	0.00	1000.00
1001	158136	12/31/13	3415 JASON D DUNHAM, PH.D.	3040	350TH-WESTLEY FREEMAN	0.00	1000.00
1001	158136	12/31/13	3415 JASON D DUNHAM, PH.D.	3040	350TH-JOHN DUNN	0.00	1000.00
TOTAL CHECK						0.00	3000.00
1001	158137	12/31/13	1022 JEFF JOHNSON	3050	AKINFOLARIN OYEYEMI	0.00	115.00
1001	158137	12/31/13	1022 JEFF JOHNSON	3050	TERRI MARTIN	0.00	115.00
1001	158137	12/31/13	1022 JEFF JOHNSON	3050	JOSHUA QUINN	0.00	115.00
1001	158137	12/31/13	1022 JEFF JOHNSON	3045	ANTONIO BENTANCUR	0.00	115.00
1001	158137	12/31/13	1022 JEFF JOHNSON	3045	JOE FLORES JR	0.00	115.00
1001	158137	12/31/13	1022 JEFF JOHNSON	3045	DARON GLOVER	0.00	115.00
1001	158137	12/31/13	1022 JEFF JOHNSON	3045	JESSICA CHRISTENSEN	0.00	115.00
1001	158137	12/31/13	1022 JEFF JOHNSON	3050	JAMES PETERS II	0.00	115.00
1001	158137	12/31/13	1022 JEFF JOHNSON	3050	TIMOTHY REEVES	0.00	115.00
1001	158137	12/31/13	1022 JEFF JOHNSON	3045	KEVIN CLARK	0.00	115.00
1001	158137	12/31/13	1022 JEFF JOHNSON	3050	TRAVIS MORGAN	0.00	115.00
TOTAL CHECK						0.00	1265.00
1001	158138	12/31/13	2736 JEFFREY PROPST	3025	TIFFANY MCKINNEY	0.00	100.00
1001	158138	12/31/13	2736 JEFFREY PROPST	3025	RAFAEL GOMEZ JR	0.00	50.00
1001	158138	12/31/13	2736 JEFFREY PROPST	3035	GILBERT RECIO JR	0.00	400.00
1001	158138	12/31/13	2736 JEFFREY PROPST	3035	JOSEPH FULLER	0.00	350.00
1001	158138	12/31/13	2736 JEFFREY PROPST	3035	ELMO HAWKINS	0.00	200.00
1001	158138	12/31/13	2736 JEFFREY PROPST	3035	ELMO HAWKINS	0.00	200.00
1001	158138	12/31/13	2736 JEFFREY PROPST	3035	ABEL ALCALA-NAVEJAS	0.00	400.00
TOTAL CHECK						0.00	1700.00
1001	158139	12/31/13	1025 JENNY HENLEY	3050	NANCY LOPEZ	0.00	115.00
1001	158139	12/31/13	1025 JENNY HENLEY	3045	ANDREW GAGNON	0.00	115.00
1001	158139	12/31/13	1025 JENNY HENLEY	3045	CLAY FESSENDEN	0.00	115.00
1001	158139	12/31/13	1025 JENNY HENLEY	3050	KENNETH SIMS	0.00	115.00
TOTAL CHECK						0.00	460.00
1001	158140	12/31/13	1509 JEREMY SHIPP	1020.3	MS	0.00	180.00
1001	158140	12/31/13	1509 JEREMY SHIPP	1020.3	JD	0.00	150.00
1001	158140	12/31/13	1509 JEREMY SHIPP	1020.3	CD	0.00	80.00
1001	158140	12/31/13	1509 JEREMY SHIPP	1020.3	WB	0.00	150.00
1001	158140	12/31/13	1509 JEREMY SHIPP	1020.3	CW	0.00	70.00
1001	158140	12/31/13	1509 JEREMY SHIPP	1020.3	BB	0.00	280.00
1001	158140	12/31/13	1509 JEREMY SHIPP	1020.3	LRL	0.00	270.00
1001	158140	12/31/13	1509 JEREMY SHIPP	3045	DANIELLE GONZALES	0.00	84.02

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1001	158140	12/31/13	1509 JEREMY SHIPP	3045	MATTHEW COOK	0.00	115.00
1001	158140	12/31/13	1509 JEREMY SHIPP	3045	MATTHEW COOK	0.00	35.00
1001	158140	12/31/13	1509 JEREMY SHIPP	3030	CHILD	0.00	34.50
1001	158140	12/31/13	1509 JEREMY SHIPP	3030	CHILD	0.00	242.14
1001	158140	12/31/13	1509 JEREMY SHIPP	3030	CHILDREN	0.00	264.50
1001	158140	12/31/13	1509 JEREMY SHIPP	3030	MOTHER	0.00	57.50
1001	158140	12/31/13	1509 JEREMY SHIPP	3030	CHILD	0.00	11.50
1001	158140	12/31/13	1509 JEREMY SHIPP	3030	CHILD	0.00	276.00
1001	158140	12/31/13	1509 JEREMY SHIPP	3030	CHILDREN	0.00	63.25
TOTAL CHECK						0.00	2363.41
1001	158141	12/31/13	1509 JOHN R. SARINGER	3050	JOSEPH TURNER	0.00	115.00
1001	158142	12/31/13	2109 JULIAN C. BRIDGES, PH.D.	3040	350-FEDERICO GLORIA-32	0.00	140.00
1001	158143	12/31/13	1588 JULIE R CAMPBELL	3025	25306A-GARY RUSSELL	0.00	115.00
1001	158144	12/31/13	1041 JUSTICE BENEFITS, INC.	6550	SCAAP FY 2013	0.00	2393.10
1001	158145	12/31/13	2867 KATY PRESSWOOD	8100	NOV 13	0.00	150.00
1001	158146	12/31/13	1048 KENNETH LEGGETT	3030	CHILD	0.00	137.00
1001	158146	12/31/13	1048 KENNETH LEGGETT	3020	ERIC BROWN	0.00	797.88
TOTAL CHECK						0.00	934.88
1001	158147	12/31/13	3631 KEVIN ADKINS	6550	GAS CARD INOP	0.00	82.65
1001	158148	12/31/13	1956 KEVIN WILLHELM	3035	BRIAN KINSEY	0.00	351.84
1001	158148	12/31/13	1956 KEVIN WILLHELM	3020	ROBERT BARTON	0.00	450.00
1001	158148	12/31/13	1956 KEVIN WILLHELM	3035	JOHNATHAN HORTON	0.00	530.52
1001	158148	12/31/13	1956 KEVIN WILLHELM	3020	TIMOTHY GONZALES	0.00	487.00
1001	158148	12/31/13	1956 KEVIN WILLHELM	3035	STEVEN DAVIS	0.00	605.08
TOTAL CHECK						0.00	2424.44
1001	158149	12/31/13	3634 KIMBALL MIDWEST	5100	AIR SAW FILE,CUTR,PWR-	0.00	959.45
1001	158149	12/31/13	3634 KIMBALL MIDWEST	5100	LESS TAXES	0.00	-73.12
TOTAL CHECK						0.00	886.33
1001	158150	12/31/13	1056 KNOX WASTE SERVICE	5400	JAN 14	0.00	51.76
1001	158150	12/31/13	1056 KNOX WASTE SERVICE	5100	JAN 14	0.00	51.76
TOTAL CHECK						0.00	103.52
1001	158151	12/31/13	2865 LAN COMMUNICATIONS	6010	INSTL 12 LGTHDS ON TLF	0.00	2100.00
1001	158151	12/31/13	2865 LAN COMMUNICATIONS	6010	BATTERY	0.00	360.00
1001	158151	12/31/13	2865 LAN COMMUNICATIONS	6010	SORT ORG EQUIP FROM JA	0.00	180.00
1001	158151	12/31/13	2865 LAN COMMUNICATIONS	6010	SPTLGT MNT	0.00	120.00
TOTAL CHECK						0.00	2760.00

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1001	158152	12/31/13 1064	LANDON HAYES THOMPSON, P	3020	MARIO SILLER	0.00	225.00
1001	158153	12/31/13 1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	330.00
1001	158154	12/31/13 1068	LARRY GLENN BEVILL	1010	CONF-AUSTIN	0.00	334.30
1001	158154	12/31/13 1068	LARRY GLENN BEVILL	1010	DENTON CO-E FILE-MEALS	0.00	36.00
TOTAL CHECK						0.00	370.30
1001	158155	12/31/13 3616	LEE ANN MORRIS	3030	CHILDREN	0.00	1187.50
1001	158156	12/31/13 1090	LEXIS-NEXIS	3100	OCT13	0.00	116.00
1001	158156	12/31/13 1090	LEXIS-NEXIS	3035	OCT13	0.00	51.00
TOTAL CHECK						0.00	167.00
1001	158157	12/31/13 2847	LORETTA RUTH JACKSON	8100	NOV 13	0.00	150.00
1001	158158	12/31/13 1110	MALONE SAFE & LOCK COMPA	5300	DUP KEY	0.00	15.00
1001	158159	12/31/13 1115	MATT MERCER, PLLC	1020.3	CRL	0.00	850.00
1001	158160	12/31/13 1118	MAYFIELD PAPER COMPANY	5030	SPRY,CLOTH,DUST SPRY	0.00	282.27
1001	158160	12/31/13 1118	MAYFIELD PAPER COMPANY	5100	LINR,TWL,BATT DISP,FM	0.00	349.65
1001	158160	12/31/13 1118	MAYFIELD PAPER COMPANY	6010	PAPER	0.00	31.61
1001	158160	12/31/13 1118	MAYFIELD PAPER COMPANY	8600	CUPS	0.00	24.28
TOTAL CHECK						0.00	687.81
1001	158161	12/31/13 1957	MCMAHON SUROVIK SUTTLE	1040.4	MARTIN MATTER	0.00	360.00
1001	158161	12/31/13 1957	MCMAHON SUROVIK SUTTLE	1040.4	ARETHA CARRINGTON GRIE	0.00	400.00
1001	158161 V	12/31/13 1957	MCMAHON SUROVIK SUTTLE	1040.4	ARETHA CARRINGTON GRIE	0.00	-400.00
1001	158161 V	12/31/13 1957	MCMAHON SUROVIK SUTTLE	1040.4	MARTIN MATTER	0.00	-360.00
TOTAL CHECK						0.00	0.00
1001	158162	12/31/13 1321	MICHAEL KESLER, MS,LPC,C	2300	GROUP/NOV 13	0.00	375.00
1001	158162	12/31/13 1321	MICHAEL KESLER, MS,LPC,C	2300	TW/NOV 13	0.00	280.00
1001	158162	12/31/13 1321	MICHAEL KESLER, MS,LPC,C	2300	JS/NOV 13	0.00	350.00
1001	158162	12/31/13 1321	MICHAEL KESLER, MS,LPC,C	2300	RG/NOV 13	0.00	140.00
1001	158162	12/31/13 1321	MICHAEL KESLER, MS,LPC,C	2300	EC/NOV 13	0.00	210.00
1001	158162	12/31/13 1321	MICHAEL KESLER, MS,LPC,C	2700	ZL/NOV 13	0.00	280.00
TOTAL CHECK						0.00	1635.00
1001	158163	12/31/13 3557	MICHAEL S MCNEIL, PHD	2700	TV/JUL 13	0.00	60.00
1001	158163	12/31/13 3557	MICHAEL S MCNEIL, PHD	2700	TV/SEPT 13	0.00	60.00
1001	158163	12/31/13 3557	MICHAEL S MCNEIL, PHD	2700	TV/SEPT 13	0.00	60.00
1001	158163	12/31/13 3557	MICHAEL S MCNEIL, PHD	2700	TV/SEPT-OCT 13	0.00	120.00
1001	158163	12/31/13 3557	MICHAEL S MCNEIL, PHD	2700	TV/OCT-NOV 13	0.00	120.00
1001	158163	12/31/13 3557	MICHAEL S MCNEIL, PHD	2700	CV/MAY 13	0.00	60.00
1001	158163	12/31/13 3557	MICHAEL S MCNEIL, PHD	2700	CV/JUN 13	0.00	60.00
1001	158163	12/31/13 3557	MICHAEL S MCNEIL, PHD	2700	CV/JUL 13	0.00	60.00

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1001	158163	12/31/13	3557 MICHAEL S MCNEIL, PHD	2700	CV/SEPT-OCT 13	0.00	120.00
1001	158163	12/31/13	3557 MICHAEL S MCNEIL, PHD	2700	CV/OCT-NOV 13	0.00	120.00
TOTAL CHECK						0.00	840.00
1001	158164	12/31/13	1509 MICHAEL SHAUN GALOVICH	3045	LYNETTE BROOKS-BELTRAN	0.00	115.00
1001	158165	12/31/13	1325 MONTE SHERROD	3050	MICHAEL VENTRESS	0.00	115.00
1001	158165	12/31/13	1325 MONTE SHERROD	3035	DONALD ROBERTS	0.00	400.00
1001	158165	12/31/13	1325 MONTE SHERROD	3035	JOSEPH FAIR	0.00	216.67
1001	158165	12/31/13	1325 MONTE SHERROD	3035	JOSEPH FAIR	0.00	216.67
1001	158165	12/31/13	1325 MONTE SHERROD	3035	JOSEPH FAIR	0.00	216.66
1001	158165	12/31/13	1325 MONTE SHERROD	3045	JOSEPH FAIR	0.00	115.00
1001	158165	12/31/13	1325 MONTE SHERROD	3050	STERLING PRICE	0.00	115.00
1001	158165	12/31/13	1325 MONTE SHERROD	3045	VIRGIL BROWN	0.00	115.00
1001	158165	12/31/13	1325 MONTE SHERROD	3020	JOSHUA PATTON	0.00	594.00
1001	158165	12/31/13	1325 MONTE SHERROD	3035	EMILY MUNRO	0.00	350.00
TOTAL CHECK						0.00	2454.00
1001	158166	12/31/13	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	39.64
1001	158166	12/31/13	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	12.58
TOTAL CHECK						0.00	52.22
1001	158167	12/31/13	2490 MUNICIPAL SERVICES BUREA	6010	TOLL CHG 11.8.2013	0.00	4.81
1001	158168	12/31/13	1188 NAPA AUTO PARTS	5100	CONNCTR	0.00	4.49
1001	158168	12/31/13	1188 NAPA AUTO PARTS	5100	WIPR BLD	0.00	7.22
1001	158168	12/31/13	1188 NAPA AUTO PARTS	5100	PLIERS,ORING,SEAL PICK	0.00	47.76
1001	158168	12/31/13	1188 NAPA AUTO PARTS	5100	BEP BULB	0.00	120.00
1001	158168	12/31/13	1188 NAPA AUTO PARTS	5200	WIPER BLD,ACCUFIR BEAM	0.00	127.24
1001	158168	12/31/13	1188 NAPA AUTO PARTS	5200	BREATHER,FGT	0.00	76.99
1001	158168	12/31/13	1188 NAPA AUTO PARTS	5400	CONN,SWTCH,ADPTR,MNFLD	0.00	39.82
TOTAL CHECK						0.00	423.52
1001	158169	12/31/13	2478 NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	1275.57
1001	158170	12/31/13	1336 NOAH PROJECT	7101	1ST QTR FY14	0.00	3500.00
1001	158174	12/31/13	1342 O'KELLEY OFFICE SUPPLY	7520	CLNDR	0.00	7.55
1001	158174	12/31/13	1342 O'KELLEY OFFICE SUPPLY	1030	A-Z FILE	0.00	13.27
1001	158174	12/31/13	1342 O'KELLEY OFFICE SUPPLY	6550	ENV,GLUE STK	0.00	389.35
1001	158174	12/31/13	1342 O'KELLEY OFFICE SUPPLY	6550	RBND,FLDR,HL PNC,PD,ST	0.00	75.77
1001	158174	12/31/13	1342 O'KELLEY OFFICE SUPPLY	6550	LBL,GL STK	0.00	95.33
1001	158174	12/31/13	1342 O'KELLEY OFFICE SUPPLY	6550	MRK,TP,RBBN,PCLP,FLD,N	0.00	84.57
1001	158174	12/31/13	1342 O'KELLEY OFFICE SUPPLY	1010	SCSR,ENV,FILE	0.00	103.38
1001	158174	12/31/13	1342 O'KELLEY OFFICE SUPPLY	1020	NTRY BK,CD CASE	0.00	39.44
1001	158174	12/31/13	1342 O'KELLEY OFFICE SUPPLY	3060	FLDR,PST IT,ENV	0.00	219.57
1001	158174	12/31/13	1342 O'KELLEY OFFICE SUPPLY	2040	RBBN	0.00	26.90
1001	158174	12/31/13	1342 O'KELLEY OFFICE SUPPLY	7050	INK	0.00	101.97

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1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	2020	CHRMAT	0.00	228.00
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	3080	TAPE DISP,TAPE	0.00	4.17
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	1010	LABELS	0.00	132.86
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	6572	TONER	0.00	745.02
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	6570	INK, FSTNR, PEN	0.00	230.18
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	495.00
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	299.59
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	1010	STPL RMVR	0.00	6.86
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	7510	ENV, BND CLP, TP, STPL	0.00	40.29
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	7010	TAPE, PST IT, CLNDR	0.00	127.79
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	2030	MSTNR	0.00	3.09
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	7010	TAPE	0.00	104.64
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	2040	CALC PPR, PST IT	0.00	22.39
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	1010	PAPER	0.00	243.80
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	4010	PENS	0.00	35.86
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	7010	HLE PNCH	0.00	12.14
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	1010	STPL RMVR	0.00	18.54
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	4010	LGL PAD	0.00	28.70
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	3015	COL R TAB	0.00	6.40
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	4020	APT BK	0.00	15.53
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	7050	STEP STL	0.00	78.20
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	571.75
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	1010	CLNDRS	0.00	74.77
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	1011	CLNDR	0.00	8.74
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	6550	CREDIT	0.00	-12.76
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	1030	CLNDR	0.00	42.22
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	8100	RBBN	0.00	5.38
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	1020	CLNDR	0.00	54.64
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	5400	CLNDR	0.00	3.98
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	5300	CLNDR	0.00	3.98
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	5100	CLNDR	0.00	5.97
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	4510	CLNDR	0.00	11.94
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	3100	CLNDR	0.00	5.17
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	1060	CLNDR	0.00	12.82
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	2010	CLNDR	0.00	18.14
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	2020	CLNDR	0.00	1.19
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	2040	CLNDR	0.00	32.38
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	3010	CLNDR	0.00	31.14
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	3015	CLNDR	0.00	10.55
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	3020	CLNDR	0.00	24.16
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	3025	CLNDR	0.00	1.99
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	3030	CLNDR	0.00	9.54
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	3035	CLNDR	0.00	13.73
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	6030	CLNDR	0.00	15.12
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	3045	CLNDR	0.00	92.00
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	3050	CLNDR	0.00	32.25
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	3060	CLNDR, BASE	0.00	29.82
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	3065	CLNDR	0.00	9.95

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1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	3075	CLNDR	7.96
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	4010	CLNDRS	263.81
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	5030	CLNDRS	34.96
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	6010	CLNDRS	186.77
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	7010	CLNDR	69.72
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	6570	CLNDR	37.01
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	6550	CLNDRS	41.77
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	4510	EUR # LEM4ERG.NAVY.541	679.00
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	4510	EUR # LEM4ERG.VAN-DYKE	679.00
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	4510	EUR # LEM4ERG.RELIC.54	679.00
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	6580	MX88IU- GRADE 1 FABRIC	527.00
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	6550	SANDUSKY 24X36X78 CLAS	778.00
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	6550	HON P3262NS DESK, 30 X	614.00
1001	158174	12/31/13	1342	O'KELLEY OFFICE SUPPLY	6550	HON P3231NS CREDENZA,	614.00
TOTAL CHECK						0.00	10358.71
1001	158175	12/31/13	1344	OFFICE DEPOT	7010	PEN,RFL,LBL,LYSOL	109.82
1001	158175	12/31/13	1344	OFFICE DEPOT	7010	PEN,RFL,TRY	49.32
1001	158175	12/31/13	1344	OFFICE DEPOT	1020	PEN,MRKR,DVD+R	45.78
1001	158175	12/31/13	1344	OFFICE DEPOT	1010	PEN	40.05
1001	158175	12/31/13	1344	OFFICE DEPOT	3060	SNTZR,CRTP,CRFLD,LYS	64.13
1001	158175	12/31/13	1344	OFFICE DEPOT	3035	REINF,TPE,SHRP PN	22.70
1001	158175	12/31/13	1344	OFFICE DEPOT	2040	TPE,CRTP,PEN,TNR	188.46
1001	158175	12/31/13	1344	OFFICE DEPOT	1010	PROT SHT	7.63
1001	158175	12/31/13	1344	OFFICE DEPOT	4510	ADD LBL	14.76
1001	158175	12/31/13	1344	OFFICE DEPOT	6030	KLNK,STPLR	36.85
1001	158175	12/31/13	1344	OFFICE DEPOT	1010	PROT SHT	38.15
1001	158175	12/31/13	1344	OFFICE DEPOT	3015	CLNDR	15.07
1001	158175	12/31/13	1344	OFFICE DEPOT	3025	MOUSE	29.99
1001	158175	12/31/13	1344	OFFICE DEPOT	4010	RFL,PEN	18.47
1001	158175	12/31/13	1344	OFFICE DEPOT	1030	HILGT,PNCL	8.82
TOTAL CHECK						0.00	690.00
1001	158176	12/31/13	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	65.51
1001	158176	12/31/13	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	720.80
TOTAL CHECK						0.00	786.31
1001	158177	12/31/13	1357	PAUL W. HANNEMAN	3035	JULIO CASTILLO	350.00
1001	158177	12/31/13	1357	PAUL W. HANNEMAN	3045	ERIC HERRERA	115.00
1001	158177	12/31/13	1357	PAUL W. HANNEMAN	3045	DEBRA DAVIDSON	115.00
1001	158177	12/31/13	1357	PAUL W. HANNEMAN	3045	DEBRA DAVIDSON	35.00
1001	158177	12/31/13	1357	PAUL W. HANNEMAN	3050	JESSICA TAYLOR	75.00
1001	158177	12/31/13	1357	PAUL W. HANNEMAN	3045	DARIEN GUERRERO	115.00
1001	158177	12/31/13	1357	PAUL W. HANNEMAN	3045	DARIEN GUERRERO	35.00
1001	158177	12/31/13	1357	PAUL W. HANNEMAN	3045	JEFFREY COLLUM	115.00
1001	158177	12/31/13	1357	PAUL W. HANNEMAN	3045	ROSS JOHASM-BURNS	115.00
1001	158177	12/31/13	1357	PAUL W. HANNEMAN	3045	JOE GARCIA JR	115.00
1001	158177	12/31/13	1357	PAUL W. HANNEMAN	3020	TERRANCE DAY	437.00

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TOTAL CHECK						0.00	1622.00
1001	158178	12/31/13	2554 PERRY AUTOMOTIVE	6030	BLT, IDLR PLY, ANTFRZ	0.00	150.09
1001	158179	12/31/13	1359 PERRY HUNTER HALL, INC.	4010	NB- DENISE HALLFORD	0.00	71.00
1001	158179	12/31/13	1359 PERRY HUNTER HALL, INC.	1030	DIST CLK BND RNWL	0.00	1926.00
TOTAL CHECK						0.00	1997.00
1001	158180	12/31/13	3264 PETROLEUM SOLUTIONS, INC	5400	VLV, SADOILA SFT ST	0.00	221.97
1001	158181	12/31/13	2599 PETROLEUM TRADERS CORPOR	5400	1200 GAL GAS	0.00	3067.80
1001	158181	12/31/13	2599 PETROLEUM TRADERS CORPOR	5400	1500 GAL DIESEL	0.00	4992.95
1001	158181	12/31/13	2599 PETROLEUM TRADERS CORPOR	5100	2900 GAL DIESEL	0.00	9324.94
TOTAL CHECK						0.00	17385.69
1001	158182	12/31/13	3635 PHIL CROWLEY	3050	CLAYTON SEIDER	0.00	115.00
1001	158182	12/31/13	3635 PHIL CROWLEY	3050	DAVID MEDINA SR	0.00	115.00
1001	158182	12/31/13	3635 PHIL CROWLEY	3050	ERIC MILLER JR	0.00	115.00
TOTAL CHECK						0.00	345.00
1001	158183	12/31/13	3387 PHYSICIAN SALES & SERVIC	6550	FLUVIRIN	0.00	2423.50
1001	158184	12/31/13	1364 PITNEY BOWES	3015	DEC13	0.00	217.00
1001	158184	12/31/13	1364 PITNEY BOWES	2030.1	OCT - DEC 13	0.00	2418.69
1001	158184	12/31/13	1364 PITNEY BOWES	3040	OCT - DEC13	0.00	2360.13
TOTAL CHECK						0.00	4995.82
1001	158185	12/31/13	1365 PLASTIC WHOLESALE PLUMBI	5400	VLV IMPRT, MALE ADTR	0.00	38.37
1001	158186	12/31/13	1366 PLUMBMASTER, INC.	6550	HOT/COLD STM, DSC, CART	0.00	1475.64
1001	158187	12/31/13	1466 POSTMASTER	3070	STAMPS	0.00	254.00
1001	158188	12/31/13	1369 POTOSI WATER SUPPLY	5400	11.11.13-12.10.13	0.00	32.08
1001	158189	12/31/13	3155 PREMIER WOMENS HEALTHECA	6550	VARIOUS PEOPLE	0.00	101.20
1001	158190	12/31/13	1371 PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	4294.15
1001	158191	12/31/13	1372 PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	60.15
1001	158191	12/31/13	1372 PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	54.73
1001	158191	12/31/13	1372 PROCTER AUTOMOTIVE SERVI	1060	THRMST, GSKT, ANTFRZ	0.00	165.78
TOTAL CHECK						0.00	280.66
1001	158192	12/31/13	3292 PROFESSIONAL EYECARE ASS	6550	KELLY SYPERT	0.00	118.00
1001	158193	12/31/13	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	2606.34
1001	158193	12/31/13	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	1954.00

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1001	158193	12/31/13	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	400.00
1001	158193	12/31/13	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	325.92
1001	158193	12/31/13	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	175.00
1001	158193	12/31/13	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	12.50
1001	158193	12/31/13	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	50.46
1001	158193	12/31/13	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	387.96
1001	158193	12/31/13	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	25.00
1001	158193	12/31/13	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	175.00
1001	158193	12/31/13	3442 PROPST LAW FIRM, P.C.	3045	BRITTNEE JONES	0.00	115.00
1001	158193	12/31/13	3442 PROPST LAW FIRM, P.C.	3045	ROBERT JONES	0.00	115.00
1001	158193	12/31/13	3442 PROPST LAW FIRM, P.C.	3045	DONALD MCNEIL	0.00	115.00
1001	158193	12/31/13	3442 PROPST LAW FIRM, P.C.	3045	DUSTIN JOHNSON	0.00	115.00
TOTAL CHECK						0.00	6572.18
1001	158194	12/31/13	1379 R & R PRINTING & REPRODU	4010	24X36 PLT	0.00	3.00
1001	158195	12/31/13	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1125.83
1001	158195	12/31/13	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	657.20
TOTAL CHECK						0.00	1783.03
1001	158196	12/31/13	1386 RANDY CROWNOVER	3045	RICHARD BROWN	0.00	115.00
1001	158196	12/31/13	1386 RANDY CROWNOVER	3020	CHRIS MARTINEZ	0.00	1125.00
1001	158196	12/31/13	1386 RANDY CROWNOVER	3050	CHRIS MARTINEZ	0.00	75.00
1001	158196	12/31/13	1386 RANDY CROWNOVER	3020	RICHARD BROWN	0.00	5000.00
1001	158196	12/31/13	1386 RANDY CROWNOVER	3045	RICHARD BROWN	0.00	115.00
TOTAL CHECK						0.00	6430.00
1001	158197	12/31/13	3636 REBECCA MCMURRY, MA,LMFT	2700	HC/NOV 13	0.00	50.00
1001	158198	12/31/13	1393 RICHARD C. MABRY	3045	KEVIN DOSSEY	0.00	35.00
1001	158198	12/31/13	1393 RICHARD C. MABRY	3045	KEVIN DOSSEY	0.00	115.00
1001	158198	12/31/13	1393 RICHARD C. MABRY	3045	KEVIN DOSSEY	0.00	35.00
1001	158198	12/31/13	1393 RICHARD C. MABRY	3025	KEVIN BAUM JR	0.00	400.00
1001	158198	12/31/13	1393 RICHARD C. MABRY	3020	JONATHAN BARNARD	0.00	250.00
TOTAL CHECK						0.00	835.00
1001	158199	12/31/13	1380 RICHARD D GREENAWALT	2030	10.01.13-12.19.13	0.00	270.00
1001	158200	12/31/13	1988 RICK W. HAMBY	1020.3	EP	0.00	75.00
1001	158200	12/31/13	1988 RICK W. HAMBY	1020.3	EP	0.00	75.00
TOTAL CHECK						0.00	150.00
1001	158201	12/31/13	1394 ROBERT E. WIGGINS, JR.,	6570	DF/NOV 13	0.00	47.00
1001	158202	12/31/13	2572 ROBERT K PRITZ	7510	DEC13	0.00	357.50
1001	158203	12/31/13	1572 S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	162.00

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1001	158204	12/31/13 2940	SALVATORE D'AMATO	6010	BRAZORIA TX	0.00	50.00
1001	158204	12/31/13 2940	SALVATORE D'AMATO	6010	EDINBURG TX	0.00	50.00
TOTAL CHECK						0.00	100.00
1001	158205	12/31/13 1402	SAM MEHAFFEY	3020	MICKEY LOPEZ	0.00	350.00
1001	158206	12/31/13 2563	SAMUEL DARNALL	3035	LORI MULLEN	0.00	350.00
1001	158207	12/31/13 1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	320.50
1001	158207	12/31/13 1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	160.25
TOTAL CHECK						0.00	480.75
1001	158208	12/31/13 1053	SIMON KIT HORNE	7510	DEC 13	0.00	158.00
1001	158209	12/31/13 1419	SMITH OUTDOOR POWER EQUI	5300	HOSE,PCKUP BDY	0.00	10.61
1001	158210	12/31/13 1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	47.75
1001	158211	12/31/13 1421	SOUTHERN COMPUTER WAREHO	0800	LCD PROJECTOR	0.00	1246.86
1001	158212	12/31/13 1431	STEPHENS RUBBER STAMPS &	3080	NOTARY	0.00	14.40
1001	158212	12/31/13 1431	STEPHENS RUBBER STAMPS &	1030	STMP	0.00	12.50
1001	158212	12/31/13 1431	STEPHENS RUBBER STAMPS &	1010	STMPs	0.00	32.40
TOTAL CHECK						0.00	59.30
1001	158213	12/31/13 3534	STUART HOLDEN	3035	AMANDA ESTRADA	0.00	287.50
1001	158213	12/31/13 3534	STUART HOLDEN	3035	AMANDA ESTRADA	0.00	287.50
1001	158213	12/31/13 3534	STUART HOLDEN	3020	BRYANT FLOYD	0.00	536.00
1001	158213	12/31/13 3534	STUART HOLDEN	3035	RONALD RIGGINS	0.00	453.00
1001	158213	12/31/13 3534	STUART HOLDEN	3035	MARCELINO GONZALEZ	0.00	312.50
1001	158213	12/31/13 3534	STUART HOLDEN	3035	MARCELINO GONZALEZ	0.00	312.50
1001	158213	12/31/13 3534	STUART HOLDEN	3025	MARSHALL SUMMERS	0.00	500.00
1001	158213	12/31/13 3534	STUART HOLDEN	3035	DANIEL STOKES	0.00	622.00
TOTAL CHECK						0.00	3311.00
1001	158214	12/31/13 1593	SUDDENLINK	1060	12.24.13-1.23.14	0.00	228.27
1001	158215	12/31/13 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	46.73
1001	158216	12/31/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	158.85
1001	158216	12/31/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	212.00
1001	158216	12/31/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	158216	12/31/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	133.61
1001	158216	12/31/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	ABIL TEACH CU-M DANSBY	0.00	150.00
1001	158216	12/31/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	JULIA ORTEGA-B WEAVER	0.00	150.00
1001	158216	12/31/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	TAYLOR GRAND-M SMITH	0.00	150.00
1001	158216	12/31/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	CNTBRY CRS-STAR YOUNG	0.00	150.00
1001	158216	12/31/13 1042	TAYLOR CO. SOCIAL SERVIC	7010	VESCO PROP-B CARTER	0.00	150.00

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1001	158216	12/31/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	338.00
1001	158216	12/31/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	171.85
1001	158216	12/31/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	211.85
1001	158216	12/31/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	180.00
1001	158216	12/31/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	WALTER.EDWARDS-K.CARLT	0.00	150.00
1001	158216	12/31/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	222.85
1001	158216	12/31/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	311.00
1001	158216	12/31/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	285.00
1001	158216	12/31/13	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	106.00
TOTAL CHECK						0.00	3351.01
1001	158217	12/31/13	1042 TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	11.56
1001	158218	12/31/13	1437 T.D.C.A.A.	4010	GRND JRY HDBK	0.00	160.00
1001	158218	12/31/13	1437 T.D.C.A.A.	4010	CD CRIM PROCDUR	0.00	89.00
TOTAL CHECK						0.00	249.00
1001	158219	12/31/13	2020 TEMPLETON EQUIPMENT, CO.	6550	RNTL 12/11,12/2013	0.00	132.00
1001	158219	12/31/13	2020 TEMPLETON EQUIPMENT, CO.	5100	BUFFR,SCRP AWY PD, RNT	0.00	78.00
1001	158219	12/31/13	2020 TEMPLETON EQUIPMENT, CO.	5100	BUFFR,CLUTCH RNTL	0.00	71.50
TOTAL CHECK						0.00	281.50
1001	158220	12/31/13	1737 TEXAS AGRILIFE EXTENSION	7510	1/2 HP INTRNT FOR 1 Y	0.00	479.70
1001	158221	12/31/13	1734 TEXAS ASSOC OF COUNTY AU	2010	BRIDGET MCDOWELL	0.00	355.00
1001	158222	12/31/13	1452 TEXAS ASSOCIATION OF COU	1040	DOWNING BOLLS	0.00	200.00
1001	158223	12/31/13	1457 TEXAS DEPT LICENSING & R	5030	ELEVATOR INSP	0.00	40.00
1001	158223	12/31/13	1457 TEXAS DEPT LICENSING & R	5030	ELEVATOR INSP	0.00	40.00
1001	158223	12/31/13	1457 TEXAS DEPT LICENSING & R	5030	ELEVATOR INSP	0.00	20.00
1001	158223	12/31/13	1457 TEXAS DEPT LICENSING & R	5030	ELEVATOR INSP	0.00	20.00
TOTAL CHECK						0.00	120.00
1001	158224	12/31/13	2470 TEXAS DEPT OF STATE HEAL	1010	NOV 13	0.00	305.61
1001	158225	12/31/13	1718 TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	865.72
1001	158225	12/31/13	1718 TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	236.00
TOTAL CHECK						0.00	1101.72
1001	158226	12/31/13	1779 TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	263.88
1001	158227	12/31/13	1855 TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	52.45
1001	158228	12/31/13	2418 TEXAS PUBLIC PURCHASING	2030	SCOTT HENDERSON	0.00	75.00
1001	158228	12/31/13	2418 TEXAS PUBLIC PURCHASING	2030	RICHARD GREENAWALT	0.00	75.00
TOTAL CHECK						0.00	150.00

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1001	158229	12/31/13 2527	TSTCWT	6550	ROBERT BENNETT	0.00	15.00
1001	158230	12/31/13 1473	THOMAS W. WATSON	3035	ROSANNA BANDA	0.00	450.00
1001	158231	12/31/13 3322	AMOS W (TREY) KEITH III	3025	TIFFANY MCKINNEY	0.00	100.00
1001	158231	12/31/13 3322	AMOS W (TREY) KEITH III	3025	RAFAEL GOMEZ JR	0.00	200.00
1001	158231	12/31/13 3322	AMOS W (TREY) KEITH III	3035	RANDY MARTINEZ	0.00	1300.00
1001	158231	12/31/13 3322	AMOS W (TREY) KEITH III	3035	JOHN LAZANO	0.00	450.00
1001	158231	12/31/13 3322	AMOS W (TREY) KEITH III	3035	CHRISTOPHER VAUGH	0.00	450.00
TOTAL CHECK						0.00	2500.00
1001	158232	12/31/13 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	14.88
1001	158233	12/31/13 1490	VISION EXPRESS OF ABILEN	7010	MELINDA HATFIELD	0.00	65.00
1001	158234	12/31/13 1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	339.98
1001	158235	12/31/13 1493	WARREN CAT	5100	ANTENNA	0.00	18.96
1001	158235	12/31/13 1493	WARREN CAT	5200	DRYER G	0.00	1316.64
1001	158235	12/31/13 1493	WARREN CAT	5200	COIL AS HEA	0.00	489.59
1001	158235	12/31/13 1493	WARREN CAT	5200	ELBOW, FUSE, TIE, CLMP. SL	0.00	1030.63
TOTAL CHECK						0.00	2855.82
1001	158236	12/31/13 1496	WEST GROUP	3075	TX CVL PRAC, TX PROP CO	0.00	102.00
1001	158236	12/31/13 1496	WEST GROUP	3035	TX CVL PRAC, TX FAM COD	0.00	153.00
1001	158236	12/31/13 1496	WEST GROUP	3065	TX CVL PRAC, PROP-FAM C	0.00	153.00
1001	158236	12/31/13 1496	WEST GROUP	2030	TX LCL GOV CODE	0.00	57.00
1001	158236	12/31/13 1496	WEST GROUP	2010	TX LCL GOV CODE	0.00	57.00
1001	158236	12/31/13 1496	WEST GROUP	3045	TX CVL PRC REM, TX PROP	0.00	102.00
1001	158236	12/31/13 1496	WEST GROUP	3045	TX PRAC, TX FAM CODE	0.00	332.50
1001	158236	12/31/13 1496	WEST GROUP	1010	TX LCL GOV CD, CVL PRAC	0.00	261.00
1001	158236	12/31/13 1496	WEST GROUP	3100	NOV13	0.00	1350.56
1001	158236	12/31/13 1496	WEST GROUP	6010	NOV 13	0.00	276.91
1001	158236	12/31/13 1496	WEST GROUP	4010	TX PRAC, LCLGOV, CVL PRA	0.00	465.54
1001	158236	12/31/13 1496	WEST GROUP	3025	TX CVL PRAC, FAM COD	0.00	102.00
1001	158236	12/31/13 1496	WEST GROUP	3050	TX PRAC, CVL, FAM CODE	0.00	312.50
1001	158236	12/31/13 1496	WEST GROUP	3010	BOOKS	0.00	210.00
TOTAL CHECK						0.00	3935.01
1001	158237	12/31/13 3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	9.36
1001	158238	12/31/13 1503	WESTERN TRAILER & EQUIPM	5200	TOP/TUBE MT	0.00	86.75
1001	158239	12/31/13 3632	WILLIAM LEE KIDWELL	6010	CLASS-DALLAS	0.00	54.00
1001	158240	12/31/13 2720	WILLIAM RHODES	5400	REIMB CDL LCNSE	0.00	69.00
1001	158241	12/31/13 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	9.26

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1001	158241	12/31/13	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	87.50
TOTAL CHECK						0.00	96.76
1001	158242	12/31/13	1506 WILSON CULVERTS, INC.	5100	24"X25' 16G ARCHD	0.00	328.25
1001	158242	12/31/13	1506 WILSON CULVERTS, INC.	5300	ARCHD PIPE	0.00	3559.30
TOTAL CHECK						0.00	3887.55
1001	158243	12/31/13	3065 WYLIE IMPLEMENT	5400	BLDES	0.00	524.16
1001	158245	12/31/13	1534 XEROX CORPORATION	6550	NOV 13 PRNT CHG	0.00	166.67
1001	158245	12/31/13	1534 XEROX CORPORATION	3080	NOV 13	0.00	64.59
1001	158245	12/31/13	1534 XEROX CORPORATION	3020	NOV 13	0.00	52.96
1001	158245	12/31/13	1534 XEROX CORPORATION	3025	NOV 13	0.00	52.96
1001	158245	12/31/13	1534 XEROX CORPORATION	3070	NOV 13	0.00	64.59
1001	158245	12/31/13	1534 XEROX CORPORATION	6010	NOV 13	0.00	105.92
1001	158245	12/31/13	1534 XEROX CORPORATION	6010	NOV 13 PRT CHG	0.00	125.86
1001	158245	12/31/13	1534 XEROX CORPORATION	6550	NOV 13	0.00	105.92
1001	158245	12/31/13	1534 XEROX CORPORATION	8800	NOV 13	0.00	105.92
1001	158245	12/31/13	1534 XEROX CORPORATION	3050	NOV 13	0.00	105.92
1001	158245	12/31/13	1534 XEROX CORPORATION	1010	NOV 13	0.00	158.36
1001	158245	12/31/13	1534 XEROX CORPORATION	1010	NOV 13	0.00	158.36
1001	158245	12/31/13	1534 XEROX CORPORATION	6572	NOV 13 PRNT CHG	0.00	150.57
1001	158245	12/31/13	1534 XEROX CORPORATION	4800	NOV 13	0.00	105.92
1001	158245	12/31/13	1534 XEROX CORPORATION	2030 .1	NOV 13 PRNT CHG	0.00	318.81
1001	158245	12/31/13	1534 XEROX CORPORATION	6570	NOV 13	0.00	180.70
1001	158245	12/31/13	1534 XEROX CORPORATION	7010	NOV 13	0.00	174.19
1001	158245	12/31/13	1534 XEROX CORPORATION	7520	NOV 13	0.00	105.92
1001	158245	12/31/13	1534 XEROX CORPORATION	6570	NOV 13	0.00	180.70
1001	158245	12/31/13	1534 XEROX CORPORATION	7050	NOV 13	0.00	105.92
1001	158245	12/31/13	1534 XEROX CORPORATION	7510	NOV 13	0.00	221.85
1001	158245	12/31/13	1534 XEROX CORPORATION	2040	NOV 13 PRNT CHG	0.00	107.56
1001	158245	12/31/13	1534 XEROX CORPORATION	4010	NOV 13 PRNT CHG	0.00	164.62
1001	158245	12/31/13	1534 XEROX CORPORATION	6570	NOV 13	0.00	180.70
1001	158245	12/31/13	1534 XEROX CORPORATION	3045	NOV 13	0.00	105.92
1001	158245	12/31/13	1534 XEROX CORPORATION	4010	NOV 13	0.00	125.70
1001	158245	12/31/13	1534 XEROX CORPORATION	3060	NOV 13	0.00	35.30
1001	158245	12/31/13	1534 XEROX CORPORATION	3065	NOV 13	0.00	35.31
1001	158245	12/31/13	1534 XEROX CORPORATION	6030	NOV 13	0.00	35.31
1001	158245	12/31/13	1534 XEROX CORPORATION	4010	NOV 13 PRNT CHG	0.00	204.22
TOTAL CHECK						0.00	3807.25
1001	158246	12/31/13	1507 YELLOWHOUSE MACHINERY CO	5100	WSHR,SEAL	0.00	239.43
1001	158247	12/30/13	1X MICHAEL WILKES	1700	LOST PROP-SHOES	0.00	96.34
1001	158248	12/31/13	1598 ABILENE COURT REPORTERS	3030	12.16.13,12.23.13	0.00	425.00
1001	158249	12/31/13	1100 ABILENE PROFESSIONAL CEN	6550	VALERIE WEST	0.00	175.00

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1001	158250	12/31/13	1117	ACCURACY PLUS REPORTING	3020	12.19.13	0.00	239.35
1001	158250	12/31/13	1117	ACCURACY PLUS REPORTING	3020	12.19.13	0.00	204.25
1001	158250	12/31/13	1117	ACCURACY PLUS REPORTING	3030	12.3,4,11.13	0.00	575.00
1001	158250	12/31/13	1117	ACCURACY PLUS REPORTING	3030	12.17-18.13	0.00	550.00
TOTAL CHECK						0.00	1568.60	
1001	158251	12/31/13	3381	FOWLKES LAW FIRM, P.C.	3040	GS	0.00	200.00
1001	158252	12/31/13	1173	BOB LINDSEY	3020	REYDECEL RODRIGUEZ	0.00	400.00
1001	158252	12/31/13	1173	BOB LINDSEY	3050	WAYNE RAMIREZ	0.00	115.00
1001	158252	12/31/13	1173	BOB LINDSEY	3050	ROY RANKIN	0.00	115.00
TOTAL CHECK						0.00	630.00	
1001	158253	12/31/13	3533	BRYAN G HALL	3025	ELISA BONTKE	0.00	400.00
1001	158253	12/31/13	3533	BRYAN G HALL	3025	ROBYN ISLEY	0.00	900.00
TOTAL CHECK						0.00	1300.00	
1001	158254	12/31/13	1208	CLAIRE MEHAFFEY	3030	CHILDREN	0.00	1104.00
1001	158254	12/31/13	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	518.10
TOTAL CHECK						0.00	1622.10	
1001	158255	12/31/13	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	30.50
1001	158255	12/31/13	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	17.00
1001	158255	12/31/13	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	270.00
1001	158255	12/31/13	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	13.50
1001	158255	12/31/13	1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	639.02
1001	158255	12/31/13	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	202.50
1001	158255	12/31/13	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	148.50
1001	158255	12/31/13	1230	CYNTHIA RUCKER ALLEN	3030	PARENTS	0.00	55.46
1001	158255	12/31/13	1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	81.00
TOTAL CHECK						0.00	1457.48	
1001	158256	12/31/13	1237	DAVID THEDFORD	3025	BRIDGETT DICKSON	0.00	475.00
1001	158256	12/31/13	1237	DAVID THEDFORD	3025	TYRONE JACKSON	0.00	500.00
1001	158256	12/31/13	1237	DAVID THEDFORD	3020	CORNELL PERKINS	0.00	2780.10
TOTAL CHECK						0.00	3755.10	
1001	158257	12/31/13	1240	DEVIN COFFEY, ATTORNEY A	3025	JULIAN ZAMUDIO JR	0.00	400.00
1001	158257	12/31/13	1240	DEVIN COFFEY, ATTORNEY A	3025	DIANA SOTO	0.00	125.00
1001	158257	12/31/13	1240	DEVIN COFFEY, ATTORNEY A	3025	DIANA WILLIAMS	0.00	125.00
1001	158257	12/31/13	1240	DEVIN COFFEY, ATTORNEY A	3025	HARVEY PRICE	0.00	1500.00
TOTAL CHECK						0.00	2150.00	
1001	158258	12/31/13	3211	JACKSON LAW FIRM	3020	SOFIA GONZALES	0.00	562.00
1001	158258	12/31/13	3211	JACKSON LAW FIRM	3025	PAUL CASTRO	0.00	752.30
1001	158258	12/31/13	3211	JACKSON LAW FIRM	3020	TYRUS HART	0.00	625.00
TOTAL CHECK						0.00	1939.30	

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1001	158259	12/31/13	3333 JACOB BLIZZARD	3035	JOSEPH KEAH	0.00	402.76
1001	158259	12/31/13	3333 JACOB BLIZZARD	3035	CLIFFORD FERGUSON	0.00	300.92
TOTAL CHECK						0.00	703.68
1001	158260	12/31/13	1022 JEFF JOHNSON	3050	RYAN LYDE	0.00	115.00
1001	158260	12/31/13	1022 JEFF JOHNSON	3045	JAMES COTTEN	0.00	115.00
1001	158260	12/31/13	1022 JEFF JOHNSON	3025	CHRISTOPHER CONTRERAS	0.00	300.00
1001	158260	12/31/13	1022 JEFF JOHNSON	3050	SHANNA PARR	0.00	115.00
1001	158260	12/31/13	1022 JEFF JOHNSON	3045	ISSAC JIMENEZ	0.00	115.00
1001	158260	12/31/13	1022 JEFF JOHNSON	3045	ISSAC JIMENEZ	0.00	35.00
1001	158260	12/31/13	1022 JEFF JOHNSON	3050	GARY MATHEWS	0.00	115.00
1001	158260	12/31/13	1022 JEFF JOHNSON	3045	JAKE GOMEZ	0.00	115.00
1001	158260	12/31/13	1022 JEFF JOHNSON	3050	ALEXANDER NELSON	0.00	115.00
TOTAL CHECK						0.00	1140.00
1001	158261	12/31/13	2736 JEFFREY PROPST	3025	ADAM DELACRUZ	0.00	400.00
1001	158261	12/31/13	2736 JEFFREY PROPST	3025	ADAM DELACRUZ	0.00	400.00
1001	158261	12/31/13	2736 JEFFREY PROPST	3025	ADAM DELACRUZ	0.00	400.00
1001	158261	12/31/13	2736 JEFFREY PROPST	3025	JOSHUA KEITH	0.00	250.00
TOTAL CHECK						0.00	1450.00
1001	158262	12/31/13	1025 JENNY HENLEY	3025	BRAZOS GUNTER	0.00	450.00
1001	158262	12/31/13	1025 JENNY HENLEY	3025	MICHAEL COLLINGSWORTH	0.00	450.00
1001	158262	12/31/13	1025 JENNY HENLEY	3025	BRAZOS GUNTER	0.00	450.00
1001	158262	12/31/13	1025 JENNY HENLEY	3025	WENDELL PIPPIN	0.00	500.00
1001	158262	12/31/13	1025 JENNY HENLEY	3025	LINO GONZALES II	0.00	250.00
1001	158262	12/31/13	1025 JENNY HENLEY	3025	CHRISTINA SMITH	0.00	225.00
1001	158262	12/31/13	1025 JENNY HENLEY	3025	RICHARD ESTRADA	0.00	350.00
TOTAL CHECK						0.00	2675.00
1001	158263	12/31/13	1048 KENNETH LEGGETT	3025	CLARENCE MUMFORD JR	0.00	400.00
1001	158264	12/31/13	1956 KEVIN WILLHELM	3025	PASCUAL MADRID	0.00	401.84
1001	158264	12/31/13	1956 KEVIN WILLHELM	3040	IPO	0.00	160.00
1001	158264	12/31/13	1956 KEVIN WILLHELM	3025	ROBERT HAGAR	0.00	251.38
1001	158264	12/31/13	1956 KEVIN WILLHELM	3025	RAFAEL MIJANGOS	0.00	400.92
TOTAL CHECK						0.00	1214.14
1001	158265	12/31/13	1064 LANDON HAYES THOMPSON, P	3025	JOSHUA MASON	0.00	475.00
1001	158265	12/31/13	1064 LANDON HAYES THOMPSON, P	3050	JOSHUA MASON	0.00	115.00
TOTAL CHECK						0.00	590.00
1001	158266	12/31/13	1106 MALCOM SCHULZ	3025	ANTHONY HOLLIS-SMITH	0.00	1718.00
1001	158267	12/31/13	1509 MICHAEL SHAUN GALOVICH	3040	NDL	0.00	200.00
1001	158267	12/31/13	1509 MICHAEL SHAUN GALOVICH	3040	IS	0.00	76.44
1001	158267	12/31/13	1509 MICHAEL SHAUN GALOVICH	1020.3	PH	0.00	150.00

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1001	158267	12/31/13	1509 MICHAEL SHAUN GALOVICH	1020.3	CM	0.00	100.00
TOTAL CHECK						0.00	526.44
1001	158268	12/31/13	1325 MONTE SHERROD	3025	JORGE HUERTA	0.00	500.00
1001	158268	12/31/13	1325 MONTE SHERROD	3050	MICHAEL MCNALLY	0.00	115.00
1001	158268	12/31/13	1325 MONTE SHERROD	3050	ROZELLA RIOS	0.00	115.00
1001	158268	12/31/13	1325 MONTE SHERROD	3050	TERRY SANDERS	0.00	115.00
1001	158268	12/31/13	1325 MONTE SHERROD	3045	KIMBERLY DELACRUZ	0.00	115.00
TOTAL CHECK						0.00	960.00
1001	158269	12/31/13	1357 PAUL W. HANNEMAN	3025	JOEL FLORES	0.00	400.00
1001	158269	12/31/13	1357 PAUL W. HANNEMAN	3025	JOEL FLORES	0.00	400.00
1001	158269	12/31/13	1357 PAUL W. HANNEMAN	3025	JOEL FLORES	0.00	400.00
1001	158269	12/31/13	1357 PAUL W. HANNEMAN	3025	CHARLES HUKILL	0.00	300.00
1001	158269	12/31/13	1357 PAUL W. HANNEMAN	3025	CECIL HOLLAND	0.00	1772.15
1001	158269	12/31/13	1357 PAUL W. HANNEMAN	3025	DANIEL MCKEE	0.00	300.00
1001	158269	12/31/13	1357 PAUL W. HANNEMAN	3025	DANIEL MCKEE	0.00	300.00
TOTAL CHECK						0.00	19822.15
1001	158270	12/31/13	1393 RICHARD C. MABRY	3025	ZACHERY VALERO	0.00	877.50
1001	158270	12/31/13	1393 RICHARD C. MABRY	3035	RICHARD JONES	0.00	400.00
TOTAL CHECK						0.00	1277.50
1001	158271	12/31/13	1402 SAM MEHAFFEY	3025	SONNY DELACRUZ	0.00	597.97
1001	158272	12/31/13	2563 SAMUEL DARNALL	3025	LETICIA ORNELAS	0.00	350.00
1001	158273	12/31/13	3534 STUART HOLDEN	3025	CARL AXE III	0.00	300.00
1001	158273	12/31/13	3534 STUART HOLDEN	3020	DIANA DELACRUZ	0.00	187.50
1001	158273	12/31/13	3534 STUART HOLDEN	3020	DIANA DELACRUZ	0.00	187.50
TOTAL CHECK						0.00	675.00
1001	20015342	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015343	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015344	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015345	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015346	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015347	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015348	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015349	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50

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1001	20015350	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015351	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015352	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015353	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015354	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015355	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015356	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015357	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015358	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015359	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015360	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015361	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015362	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015363	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015364	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015365	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015366	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015367	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015368	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015369	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015370	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015371	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015372	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015373	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20015374	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015375	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015376	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015377	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015378	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015379	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015380	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015381	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015382	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015383	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015384	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015385	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015386	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015387	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015388	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015389	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015390	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015391	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015392	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015393	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015394	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015395	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015396	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015397	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20015398	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015399	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015400	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015401	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015402	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015403	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015404	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015405	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015406	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015407	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015408	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015409	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015410	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015411	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015412	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015413	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015414	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015415	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015416	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015417	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015418	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015419	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015420	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015421	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20015422	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015423	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015424	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015425	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015426	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015427	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015428	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015429	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015430	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015431	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015432	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015433	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015434	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015435	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015436	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015437	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015438	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015439	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015440	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015441	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015442	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015443	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015444	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015445	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20015446	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015447	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015448	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015449	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015450	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015451	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015452	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015453	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015454	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015455	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015456	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015457	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015458	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015459	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015460	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015461	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015462	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015463	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015464	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015465	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015466	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015467	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015468	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015469	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20015470	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015471	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015472	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015473	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015474	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015475	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015476	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015477	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015478	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015479	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015480	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015481	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015482	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015483	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015484	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015485	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015486	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015487	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015488	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015489	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015490	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015491	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015492	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015493	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20015494	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015495	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015496	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015497	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015498	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015499	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015500	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20015501	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20015502	12/09/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015503	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015504	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015505	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015506	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015507	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015508	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015509	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015510	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015511	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015512	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015513	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015514	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015515	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015516	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015517	12/11/13	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	20015518	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015519	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015520	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015521	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015522	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015523	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015524	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015525	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015526	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015527	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015528	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015529	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015530	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015531	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015532	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015533	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015534	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015535	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015536	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015537	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015538	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015539	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015540	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015541	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20015542	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015543	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015544	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015545	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015546	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015547	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015548	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015549	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015550	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015551	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015552	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015553	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015554	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015555	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015556	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015557	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015558	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015559	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015560	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015561	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015562	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015563	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015564	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015565	12/11/13	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	20015566	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015567	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015568	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015569	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015570	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015571	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015572	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015573	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015574	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015575	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015576	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015577	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015578	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015579	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015580	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015581	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015582	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015583	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015584	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015585	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015586	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015587	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015588	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015589	12/11/13	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	20015590	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015591	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015592	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015593	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015594	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015595	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015596	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015597	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015598	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015599	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015600	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015601	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015602	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015603	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015604	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015605	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015606	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015607	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015608	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015609	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015610	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015611	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015612	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015613	12/11/13	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	20015614	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015615	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015616	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015617	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015618	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015619	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015620	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015621	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015622	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015623	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015624	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	220.00
1001	20015625	12/11/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	55.00
1001	20015626	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015627	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015628	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015629	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015630	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015631	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015632	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015633	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015634	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015635	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015636	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015637	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20015638	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015639	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015640	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015641	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015642	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015643	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015644	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015645	12/13/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015646	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015647	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015648	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015649	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015650	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015651	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015652	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015653	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015654	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015655	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015656	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015657	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015658	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015659	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015660	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015661	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20015662	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015663	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015664	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015665	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015666	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015667	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015668	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015669	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015670	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015671	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015672	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015673	12/17/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015674	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015675	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015676	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015677	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015678	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015679	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015680	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015681	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015682	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015683	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015684	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015685	12/20/13	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	20015686	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015687	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015688	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015689	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015690	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015691	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015692	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015693	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015694	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015695	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015696	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015697	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015698	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015699	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015700	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015701	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015702	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015703	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015704	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015705	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015706	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015707	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015708	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015709	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20015710	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015711	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015712	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015713	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015714	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015715	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015716	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015717	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015718	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015719	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015720	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015721	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015722	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015723	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015724	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015725	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015726	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015727	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015728	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015729	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015730	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015731	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015732	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015733	12/20/13	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	20015734	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015735	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015736	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015737	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015738	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015739	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015740	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015741	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015742	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015743	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015744	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015745	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015746	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015747	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015748	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015749	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015750	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015751	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015752	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015753	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015754	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015755	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015756	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015757	12/20/13	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	20015758	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015759	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015760	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015761	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015762	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015763	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015764	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015765	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015766	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015767	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015768	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015769	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015770	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015771	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015772	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015773	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015774	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015775	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015776	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015777	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015778	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015779	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20015780	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015781	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	135.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20015782	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015783	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015784	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015785	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015786	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015787	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015788	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015789	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015790	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015791	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015792	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015793	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015794	12/20/13	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
TOTAL CASH ACCOUNT						0.00	2022411.59
TOTAL FUND						0.00	2022411.59
TOTAL REPORT						0.00	2022411.59