

SELECTION CRITERIA: transact.ck\_date between MDY(1,1,2014) and MDY(1,31,2014)

ACCOUNTING PERIOD: 5/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158274	01/09/14 1098	ABILENE PRINTING & STATI	7050	BC-SUNNY BLACK	0.00	25.00
1001	158274	01/09/14 1098	ABILENE PRINTING & STATI	7050	ENV	0.00	47.00
1001	158274	01/09/14 1098	ABILENE PRINTING & STATI	2040	RPLY ENV JD ADD	0.00	235.00
1001	158274	01/09/14 1098	ABILENE PRINTING & STATI	2040	CASH RCPT FORM	0.00	47.00
1001	158274	01/09/14 1098	ABILENE PRINTING & STATI	7050	BC-TAMARA BARKER	0.00	50.00
TOTAL CHECK						0.00	404.00
1001	158275	01/09/14 1561	CARROL E VERSYP	6010	EL PASO,BIG SPRING	0.00	50.00
1001	158275	01/09/14 1561	CARROL E VERSYP	6010	GALVESTON,HOUSTON	0.00	50.00
TOTAL CHECK						0.00	100.00
1001	158276	01/09/14 1129	CHEM-AQUA	6550	WATER TRMNT PRGRM	0.00	175.97
1001	158277	01/09/14 2321	COLYER'S TOWING AND RECO	6010	TOW CITY IMPOUND	0.00	200.00
1001	158278	01/09/14 1850	D&J'S FLAG WORLD	3080	STANDS	0.00	136.00
1001	158279	01/09/14 1260	EXPERIAN	6550	DEC 13	0.00	42.96
1001	158280	01/09/14 3439	HENRY SCHEIN	6550	WRAP,DCRL CLD,CUP	0.00	324.61
1001	158280	01/09/14 3439	HENRY SCHEIN	6550	CUP	0.00	66.23
1001	158280	01/09/14 3439	HENRY SCHEIN	6550	NAPRXN	0.00	291.15
TOTAL CHECK						0.00	681.99
1001	158281	01/09/14 1011	INTERSTATE BATTERIES SYS	3065	AA BATT	0.00	8.88
1001	158282	01/09/14 2876	LAW ENFORCEMENT SYSTEMS,	6010	ABND VEH LBL	0.00	72.61
1001	158283	01/09/14 1770	LYNN PEAVEY COMPANY	6010	TAPE,ZWSP SK,CHEM SK	0.00	79.50
1001	158284	01/09/14 2582	MEAGAN A. BELTRAN	3040	10.4.2013-12.30.2013	0.00	90.00
1001	158285	01/09/14 1595	METROCARE SERVICES - ABI	6550	JONAS GUTIERREZ	0.00	1205.18
1001	158286	01/09/14 1001	MICHAEL E PAPE	6030	REIMB NAPA INVOICE	0.00	9.73
1001	158286	01/09/14 1001	MICHAEL E PAPE	6030	LESS TAX	0.00	-0.74
TOTAL CHECK						0.00	8.99
1001	158287	01/09/14 2490	MUNICIPAL SERVICES BUREA	4010	TOLL CHG 11/5,8/2013	0.00	7.33
1001	158288	01/09/14 1188	NAPA AUTO PARTS	6550	STRTR	0.00	195.84
1001	158288	01/09/14 1188	NAPA AUTO PARTS	6550	CREDIT FOR CORE DEP	0.00	-55.00
1001	158288	01/09/14 1188	NAPA AUTO PARTS	6030	CREDIT-CASH INV	0.00	-9.73
TOTAL CHECK						0.00	131.11
1001	158289	01/09/14 1759	ROBINSON TEXTILES	6550	CVRALLS	0.00	2331.60
1001	158290	01/09/14 1724	SIRCHIE FINGER PRINT LA	6010	SEM KIT,COLL TBS,EVI B	0.00	156.19

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1001	158291	01/09/14 1431	STEPHENS RUBBER STAMPS &	3060	STAMPS	0.00	62.00
1001	158292	01/09/14 1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	1286.45
1001	158293	01/09/14 1593	SUDDENLINK	8100	12.16.13-1.15.14	0.00	421.54
1001	158294	01/09/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	243.00
1001	158294	01/09/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	60.88
1001	158294	01/09/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	BILL STANDLEY-M BRADLE	0.00	150.00
1001	158294	01/09/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	154.85
TOTAL CHECK						0.00	608.73
1001	158295	01/09/14 1453	TEXAS COMMUNICATIONS, IN	1060	1.1.14-2.1.14	0.00	161.00
1001	158296	01/09/14 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	158297	01/09/14 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	158298	01/09/14 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	158299	01/09/14 1530	UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	86.00
1001	158300	01/09/14 2404	W TX JUSTICE OF PEACE/CO	3060	MIKE MCAULIFFE	0.00	40.00
1001	158301	01/09/14 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	158302	01/09/14 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	158303	01/09/14 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	158304	01/09/14 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	158305	01/09/14 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	158306	01/09/14 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	158307	01/09/14 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	158308	01/09/14 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	158309	01/09/14 1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYL,ADPTR	0.00	41.83
1001	158310	01/09/14 1823	WILLIAM L BLAISE	6010	DAYTON,GEORGETOWN	0.00	60.00
1001	158311	01/09/14 1534	XEROX CORPORATION	6580	NOV 13 PRNT CHG	0.00	100.91
1001	158311	01/09/14 1534	XEROX CORPORATION	3010	NOV 13	0.00	158.36
1001	158311	01/09/14 1534	XEROX CORPORATION	3010	NOV 13	0.00	158.36

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1001	158311	01/09/14	1534 XEROX CORPORATION	3010	NOV 13	0.00	158.36
1001	158311	01/09/14	1534 XEROX CORPORATION	8600	NOV 13	0.00	105.92
1001	158311	01/09/14	1534 XEROX CORPORATION	6580	NOV 13 PRNT CHG	0.00	112.15
1001	158311	01/09/14	1534 XEROX CORPORATION	6580	NOV 13	0.00	155.68
TOTAL CHECK						0.00	949.74
1001	158312	01/14/14	3638 5H HARDWARE AND SUPPLY L	5200	CONCRT MIX	0.00	8.98
1001	158313	01/14/14	3035 ABBIE OVBIKO	3050	JONATHON STOKES	0.00	35.00
1001	158313	01/14/14	3035 ABBIE OVBIKO	3050	JONATHON STOKES	0.00	115.00
TOTAL CHECK						0.00	150.00
1001	158314	01/14/14	3639 ABC SUPPLY COMPANY	1045	WHIRLYBIRD	0.00	60.81
1001	158315	01/14/14	1702 ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	64.00
1001	158315	01/14/14	1702 ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1395.63
TOTAL CHECK						0.00	1459.63
1001	158316	01/14/14	1950 ABILENE CARDIOVASCULAR S	7010	VARIOUS PEOPLE	0.00	1021.09
1001	158317	01/14/14	3607 ABILENE ENDOCRINOLOGY,	7010	VARIOUS PEOPLE	0.00	62.22
1001	158318	01/14/14	2381 ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	109.17
1001	158319	01/14/14	1660 ABILENE FASTENER SUPPLY,	6550	BRADS	0.00	20.50
1001	158319	01/14/14	1660 ABILENE FASTENER SUPPLY,	1045	SENCO SCRWS	0.00	27.29
1001	158319	01/14/14	1660 ABILENE FASTENER SUPPLY,	1045	TOOTH FRMING BLD	0.00	25.78
TOTAL CHECK						0.00	73.57
1001	158320	01/14/14	1087 ABILENE LUMBER	5030	LUBRNT	0.00	2.13
1001	158320	01/14/14	1087 ABILENE LUMBER	1045	FBRC REFRSHR	0.00	1.42
1001	158320	01/14/14	1087 ABILENE LUMBER	1045	SPRY PNT	0.00	26.60
1001	158320	01/14/14	1087 ABILENE LUMBER	1045	ROPE, PINE DRY	0.00	117.66
1001	158320	01/14/14	1087 ABILENE LUMBER	1045	DOOR STOP	0.00	27.90
1001	158320	01/14/14	1087 ABILENE LUMBER	1045	LACQUER SPRY	0.00	13.30
1001	158320	01/14/14	1087 ABILENE LUMBER	1045	VARNSH, CEMNT, ACCNT	0.00	176.34
1001	158320	01/14/14	1087 ABILENE LUMBER	1045	BIRCH	0.00	50.36
1001	158320	01/14/14	1087 ABILENE LUMBER	1045	POPLAR STILE	0.00	8.80
1001	158320	01/14/14	1087 ABILENE LUMBER	6550	ALX PLS WHITE	0.00	57.36
1001	158320	01/14/14	1087 ABILENE LUMBER	5030	SPRYR, BLCH	0.00	10.64
TOTAL CHECK						0.00	492.51
1001	158321	01/14/14	1089 ABILENE MAINTENANCE SUPP	6550	ICE MELT	0.00	1950.00
1001	158321	01/14/14	1089 ABILENE MAINTENANCE SUPP	5512	TREAT DUST	0.00	60.00
1001	158321	01/14/14	1089 ABILENE MAINTENANCE SUPP	6550	DETG, DWN, CLN, DSNF, BL, G	0.00	796.40
1001	158321	01/14/14	1089 ABILENE MAINTENANCE SUPP	6550	DETG, DWN, CLN, BLC, SIGN	0.00	655.40
1001	158321	01/14/14	1089 ABILENE MAINTENANCE SUPP	8100	TP, TMPX, SOAP	0.00	1623.50
1001	158321	01/14/14	1089 ABILENE MAINTENANCE SUPP	6550	DETG, CLN, BL, DSNF, SNTZ	0.00	966.10

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1001	158321	01/14/14	1089 ABILENE MAINTENANCE SUPP	8100	TP,TMPX	0.00	1498.00
1001	158321	01/14/14	1089 ABILENE MAINTENANCE SUPP	6550	DETG,DWN	0.00	328.80
TOTAL CHECK						0.00	7878.20
1001	158322	01/14/14	1711 ABILENE PHYSICIANS GROUP	6570	JO/DEC 13	0.00	108.00
1001	158322	01/14/14	1711 ABILENE PHYSICIANS GROUP	6570	ME/DEC 13	0.00	21.00
1001	158322	01/14/14	1711 ABILENE PHYSICIANS GROUP	6570	XC/DEC 13	0.00	45.00
TOTAL CHECK						0.00	174.00
1001	158323	01/14/14	1097 ABILENE PLUMBING SUPPLY	5030	DBL WALL VNT	0.00	84.79
1001	158323	01/14/14	1097 ABILENE PLUMBING SUPPLY	6550	IGNTR	0.00	319.18
1001	158323	01/14/14	1097 ABILENE PLUMBING SUPPLY	6550	LUBE	0.00	10.32
1001	158323	01/14/14	1097 ABILENE PLUMBING SUPPLY	6550	FLNG,ADPTR	0.00	27.03
1001	158323	01/14/14	1097 ABILENE PLUMBING SUPPLY	6550	VLVE,TEE,ELL,ADPT,RDCR	0.00	221.85
1001	158323	01/14/14	1097 ABILENE PLUMBING SUPPLY	6550	HSNG,FLNG ST,VLV,ADPT,	0.00	548.48
1001	158323	01/14/14	1097 ABILENE PLUMBING SUPPLY	6550	TEE,ELL,STP,GLVE	0.00	98.64
1001	158323	01/14/14	1097 ABILENE PLUMBING SUPPLY	6550	FLNG,BLT,WAX,BL,GL,ADP	0.00	75.08
1001	158323	01/14/14	1097 ABILENE PLUMBING SUPPLY	5030	TNK LVR	0.00	9.14
1001	158323	01/14/14	1097 ABILENE PLUMBING SUPPLY	5030	TAPE	0.00	3.90
1001	158323	01/14/14	1097 ABILENE PLUMBING SUPPLY	6550	FCT,PTRP,STRN,ST,BWL,B	0.00	1990.71
1001	158323	01/14/14	1097 ABILENE PLUMBING SUPPLY	6550	CVRS	0.00	92.00
1001	158323	01/14/14	1097 ABILENE PLUMBING SUPPLY	6550	ADPT,STP,CLMP,BND,ESTC	0.00	46.26
TOTAL CHECK						0.00	3527.38
1001	158324	01/14/14	1683 ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	49.40
1001	158325	01/14/14	1098 ABILENE PRINTING & STATI	4510	BUSI CRD- KRISTI ALLYN	0.00	25.00
1001	158325	01/14/14	1098 ABILENE PRINTING & STATI	6550	PERS PROP FORM	0.00	645.00
1001	158325	01/14/14	1098 ABILENE PRINTING & STATI	6550	HSNG INDX CRD	0.00	200.00
1001	158325	01/14/14	1098 ABILENE PRINTING & STATI	6550	SUCD SCRN FRM	0.00	250.00
1001	158325	01/14/14	1098 ABILENE PRINTING & STATI	6550	INMT HNDBK REV 2013	0.00	231.00
1001	158325	01/14/14	1098 ABILENE PRINTING & STATI	6010	BC-LEE KIDWELL	0.00	21.00
1001	158325	01/14/14	1098 ABILENE PRINTING & STATI	3065	ENVLP MANILA	0.00	197.50
1001	158325	01/14/14	1098 ABILENE PRINTING & STATI	3070	BLUE BORDER PAPER	0.00	52.00
1001	158325	01/14/14	1098 ABILENE PRINTING & STATI	8600	CK FRD INFO FRM	0.00	595.00
1001	158325	01/14/14	1098 ABILENE PRINTING & STATI	4010	ENV	0.00	132.00
TOTAL CHECK						0.00	2348.50
1001	158326	01/14/14	1100 ABILENE PROFESSIONAL CEN	6550	MARCUS JOHNSON	0.00	175.00
1001	158326	01/14/14	1100 ABILENE PROFESSIONAL CEN	6550	MARC CHEERS	0.00	175.00
TOTAL CHECK						0.00	350.00
1001	158327	01/14/14	1105 ABILENE PROFESSIONAL SER	3040	JP1-2/BABY BOY LOPEZ	0.00	525.00
1001	158328	01/14/14	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	186.74
1001	158329	01/14/14	1111 ABILENE SALES, INC.	6550	HEX SLV,FRK TRM	0.00	29.74
1001	158329	01/14/14	1111 ABILENE SALES, INC.	6550	MSNRY BIT	0.00	38.07

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1001	158329	01/14/14	1111 ABILENE SALES, INC.	6550	SCRW,SHNK,BIT	0.00	156.16
1001	158329	01/14/14	1111 ABILENE SALES, INC.	5512	12-24X1-1/4 TEK	0.00	26.87
1001	158329	01/14/14	1111 ABILENE SALES, INC.	1045	KRYLON PRIMR,ALMOND	0.00	56.46
1001	158329	01/14/14	1111 ABILENE SALES, INC.	5512	KRYLON,SNP N SPRY	0.00	25.90
1001	158329	01/14/14	1111 ABILENE SALES, INC.	5512	12-24X1-1/4 TEK	0.00	26.87
1001	158329	01/14/14	1111 ABILENE SALES, INC.	5512	KRYLON ALMOND	0.00	27.90
TOTAL CHECK						0.00	387.97
1001	158330	01/14/14	3361 ABM JANITORIAL SERVICES	5030	JAN 14	0.00	4981.15
1001	158330	01/14/14	3361 ABM JANITORIAL SERVICES	5030	JAN 14	0.00	2244.42
1001	158330	01/14/14	3361 ABM JANITORIAL SERVICES	5030	JAN 14	0.00	2755.77
1001	158330	01/14/14	3361 ABM JANITORIAL SERVICES	5030	JAN 14	0.00	218.58
1001	158330	01/14/14	3361 ABM JANITORIAL SERVICES	5030	JAN 14	0.00	371.73
1001	158330	01/14/14	3361 ABM JANITORIAL SERVICES	5030	JAN 14	0.00	275.08
TOTAL CHECK						0.00	10846.73
1001	158331	01/14/14	1119 ACCURINT	1011	DEC 13	0.00	1.10
1001	158332	01/14/14	2896 ACME BRICK COMPANY	6550	GROUT	0.00	14.65
1001	158332	01/14/14	2896 ACME BRICK COMPANY	6550	GROUT	0.00	14.65
1001	158332	01/14/14	2896 ACME BRICK COMPANY	6550	GROUT,SEALER	0.00	122.76
TOTAL CHECK						0.00	152.06
1001	158333	01/14/14	1295 ACS - GOVERNMENT RECORDS	1010	FGT ONLY	0.00	9.70
1001	158334	01/14/14	1124 AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	38.75
1001	158335	01/14/14	3633 ALLFOAM INSULATION, INC	5200	SPRAY 1 INXH FOAM ON W	0.00	4799.50
1001	158336	01/14/14	2611 FOWLKES HALL, PC	1020.3	MBF	0.00	567.00
1001	158336	01/14/14	2611 FOWLKES HALL, PC	3030	MOTHER	0.00	257.16
1001	158336	01/14/14	2611 FOWLKES HALL, PC	3030	MOTHER	0.00	257.16
1001	158336	01/14/14	2611 FOWLKES HALL, PC	1020.3	PD	0.00	624.10
1001	158336	01/14/14	2611 FOWLKES HALL, PC	3030	CHILDREN	0.00	137.50
TOTAL CHECK						0.00	1842.92
1001	158337	01/14/14	1128 ALLIED WASTE SERVICES #0	5300	DEC 13	0.00	48.24
1001	158338	01/14/14	1122 AMY SUSAN ACOSTA	7510	OCT13-DEC13	0.00	107.50
1001	158339	01/14/14	1131 ANGELO ARCHIVES & SECURI	1010	LTR BX STRG,VALT BX ST	0.00	308.00
1001	158339	01/14/14	1131 ANGELO ARCHIVES & SECURI	7010	VLT BX STRAGE	0.00	237.00
1001	158339	01/14/14	1131 ANGELO ARCHIVES & SECURI	3010	LGL LTTR BX STRG,CLT B	0.00	716.30
TOTAL CHECK						0.00	1261.30
1001	158340	01/14/14	1133 AQUA ONE	8600	WATER	0.00	109.21
1001	158341	01/14/14	1136 ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3500.00

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1001	158342	01/14/14 2621	ASCO	5200	BEARING,RNG,COUPLING E	0.00	1737.00
1001	158343	01/14/14 1140	ATMOS ENERGY	3075	11.26.13-12.27.13	0.00	63.10
1001	158343	01/14/14 1140	ATMOS ENERGY	5030	12.03.13-01.02.14	0.00	292.37
1001	158343	01/14/14 1140	ATMOS ENERGY	6570	12.03.13-01.02.14	0.00	627.16
1001	158343	01/14/14 1140	ATMOS ENERGY	6550	12.03.13-01.02.14	0.00	5996.88
1001	158343	01/14/14 1140	ATMOS ENERGY	6550	12.03.13-01.02.14	0.00	3939.83
1001	158343	01/14/14 1140	ATMOS ENERGY	6570	12.03.13-01.02.14	0.00	1266.74
TOTAL CHECK						0.00	12186.08
1001	158344	01/14/14 1147	BARNES & WILLIAMS DRUG	6570	AT/DEC 13	0.00	104.91
1001	158344	01/14/14 1147	BARNES & WILLIAMS DRUG	6570	KD/DEC 13	0.00	2.50
1001	158344	01/14/14 1147	BARNES & WILLIAMS DRUG	6570	DF/DEC 13	0.00	15.00
1001	158344	01/14/14 1147	BARNES & WILLIAMS DRUG	6570	ZL/DEC 13	0.00	6.99
TOTAL CHECK						0.00	129.40
1001	158345	01/14/14 1151	BATTS COMMUNICATIONS, IN	1040	RPLC PHN INTERCOM STAT	0.00	80.00
1001	158345	01/14/14 1151	BATTS COMMUNICATIONS, IN	1040	INSTL 2 CAT 4 CBL, HOS	0.00	219.35
TOTAL CHECK						0.00	299.35
1001	158346	01/14/14 1152	BEAR GRAPHICS, INC.	3075	ENVELOPES	0.00	88.78
1001	158347	01/14/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4102.82
1001	158347	01/14/14 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	45.24
1001	158347	01/14/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	655.76
1001	158347	01/14/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2812.86
1001	158347	01/14/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2239.58
1001	158347	01/14/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1298.94
1001	158347	01/14/14 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	154.35
1001	158347	01/14/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	825.39
1001	158347	01/14/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4611.50
TOTAL CHECK						0.00	16746.44
1001	158348	01/14/14 3627	BEST BUY FOR BUSINESS	2200	VIZIO- E-SERIES- 32" C	0.00	249.98
1001	158348	01/14/14 3627	BEST BUY FOR BUSINESS	2200	VIZIO- E-SERIES- 32" C	0.00	249.98
1001	158348	01/14/14 3627	BEST BUY FOR BUSINESS	2200	FREIGHT	0.00	18.00
1001	158348	01/14/14 3627	BEST BUY FOR BUSINESS	2200	FREIGHT	0.00	18.00
TOTAL CHECK						0.00	535.96
1001	158349	01/14/14 1157	BETTY HARDWICK CENTER	7010	BETTIE GINDRATT	0.00	50.00
1001	158349	01/14/14 1157	BETTY HARDWICK CENTER	7010	BAYONNE JOHNSON	0.00	50.00
1001	158349	01/14/14 1157	BETTY HARDWICK CENTER	7010	DIANNA ATKINSON	0.00	50.00
1001	158349	01/14/14 1157	BETTY HARDWICK CENTER	7010	LESKA CHRISTIE	0.00	50.00
1001	158349	01/14/14 1157	BETTY HARDWICK CENTER	7010	JODIE CHEW	0.00	50.00
1001	158349	01/14/14 1157	BETTY HARDWICK CENTER	7010	JOSIE BADILLO	0.00	50.00
1001	158349	01/14/14 1157	BETTY HARDWICK CENTER	7010	KAREN CONNER	0.00	50.00
1001	158349	01/14/14 1157	BETTY HARDWICK CENTER	7010	DOMANICK TREVINO	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	400.00
1001	158350	01/14/14	1160 BIBLE HARDWARE	5030	SCRW,BLT	0.00	5.54
1001	158350	01/14/14	1160 BIBLE HARDWARE	6550	PADLOCK	0.00	22.39
1001	158350	01/14/14	1160 BIBLE HARDWARE	6550	PLRS, GLUE, SCR, BLT	0.00	41.48
TOTAL CHECK						0.00	69.41
1001	158351	01/14/14	1163 BIG COUNTRY SUPPLY	5400	MINI BAR,DNT MGNT,LTR	0.00	303.70
1001	158352	01/14/14	1164 BIG COUNTRY TIRE, INC.	5100	NITRO FILL	0.00	30.00
1001	158353	01/14/14	2859 BIO-REFERENCE LABS	6550	KATHARINE MORRIS	0.00	300.00
1001	158354	01/14/14	1173 BOB LINDSEY	3050	DEREK SHUMAKE	0.00	350.00
1001	158354	01/14/14	1173 BOB LINDSEY	3040	XC	0.00	168.75
1001	158354	01/14/14	1173 BOB LINDSEY	3025	JEREMEY HASTY	0.00	400.00
1001	158354	01/14/14	1173 BOB LINDSEY	3025	CLIFFORD MASQUEZ	0.00	50.00
1001	158354	01/14/14	1173 BOB LINDSEY	3025	ROBERT DURST	0.00	300.00
1001	158354	01/14/14	1173 BOB LINDSEY	3045	AMANDA JONES	0.00	115.00
1001	158354	01/14/14	1173 BOB LINDSEY	3045	HAROLD JEFFERSON	0.00	115.00
1001	158354	01/14/14	1173 BOB LINDSEY	3020	MARIA FLORES	0.00	375.00
1001	158354	01/14/14	1173 BOB LINDSEY	3020	MARIA FLORES	0.00	375.00
1001	158354	01/14/14	1173 BOB LINDSEY	3050	2-745-13	0.00	115.00
TOTAL CHECK						0.00	2363.75
1001	158355	01/14/14	2753 MICHAEL PARKER	3030	FATHER	0.00	460.00
1001	158355	01/14/14	2753 MICHAEL PARKER	3030	MOTHER	0.00	270.00
1001	158355	01/14/14	2753 MICHAEL PARKER	3030	CHILDREN	0.00	270.00
1001	158355	01/14/14	2753 MICHAEL PARKER	3030	CHILD	0.00	690.00
1001	158355	01/14/14	2753 MICHAEL PARKER	3030	MOTHER	0.00	1150.00
1001	158355	01/14/14	2753 MICHAEL PARKER	3030	CHILDREN	0.00	270.00
1001	158355	01/14/14	2753 MICHAEL PARKER	3030	FATHER	0.00	1178.75
1001	158355	01/14/14	2753 MICHAEL PARKER	3030	MOTHER	0.00	718.75
1001	158355	01/14/14	2753 MICHAEL PARKER	3030	CHILD	0.00	517.50
1001	158355	01/14/14	2753 MICHAEL PARKER	3030	FATHER	0.00	258.75
TOTAL CHECK						0.00	5783.75
1001	158356	01/14/14	1996 BRAD T. KENDRICK, M.D.	6550	VARIOUS PEOPLE	0.00	318.40
1001	158356	01/14/14	1996 BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	22.14
TOTAL CHECK						0.00	340.54
1001	158357	01/14/14	1181 BRUCKNERS TRUCK SALES, I	5100	OIL KIT,FLTR,FUEL FLTR	0.00	495.33
1001	158358	01/14/14	3533 BRYAN G HALL	3025	DAVID GOFF	0.00	400.00
1001	158359	01/14/14	1340 BSE ABILENE - NUNN ELECT	6550	ANGL,RCPT,CONN,OTLT,BX	0.00	61.23
1001	158360	01/14/14	2633 BUFFALO GAP INSTRUMENTAT	6550	INSTL WRNG TO NEW DOOR	0.00	1160.00

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1001	158361	01/14/14	3165 BYRON HATCHETT	3050	SALVADOR SALGADO JR	0.00	115.00
1001	158362	01/14/14	1463 THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	362.40
1001	158362	01/14/14	1463 THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-37.08
1001	158362	01/14/14	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3207.91
1001	158362	01/14/14	1463 THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-18.02
1001	158362	01/14/14	1463 THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	302.08
1001	158362	01/14/14	1463 THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-49.44
1001	158362	01/14/14	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3435.17
1001	158362	01/14/14	1463 THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-26.19
TOTAL CHECK						0.00	7176.83
1001	158363	01/14/14	3189 CAREHERE	1201	JAN 14	0.00	11180.00
1001	158364	01/14/14	1561 CARROL E VERSYP	6010	BARTLETT,JASPER	0.00	50.00
1001	158365	01/14/14	1005 CITY OF ABILENE	6550	TB TST DEC 13 DR PATE	0.00	669.00
1001	158365	01/14/14	1005 CITY OF ABILENE	6570	TB TEST-XC/DEC 13	0.00	10.00
TOTAL CHECK						0.00	679.00
1001	158366	01/14/14	1005 CITY OF ABILENE NARCOTIC	8900	SHANNON TRIGG	0.00	288.43
1001	158367	01/14/14	1005 CITY OF ABILENE WATER	6550	11.11.13-12.11.13	0.00	2.00
1001	158367	01/14/14	1005 CITY OF ABILENE WATER	6550	11.11.13-12.11.13	0.00	5118.86
1001	158367	01/14/14	1005 CITY OF ABILENE WATER	8100	RECYCL CRDBOARD	0.00	80.00
1001	158367	01/14/14	1005 CITY OF ABILENE WATER	6550	11.11.13-12.11.13	0.00	6325.50
1001	158367	01/14/14	1005 CITY OF ABILENE WATER	8100	11.26.13-12.26.13	0.00	33.70
TOTAL CHECK						0.00	11560.06
1001	158368	01/14/14	1205 CITY OF BUFFALO GAP	5300	11.19.13-12.17.13	0.00	40.75
1001	158369	01/14/14	1206 CITY OF MERKEL	3070	11.25.13-12.27.13	0.00	72.38
1001	158370	01/14/14	1207 CITY OF TUSCOLA	3075	661100-661300	0.00	44.08
1001	158371	01/14/14	1211 CLOUD PRINTING COMPANY	6010	BOND VCHR RCPT BK	0.00	442.00
1001	158372	01/14/14	2321 COLYER'S TOWING AND RECO	6010	TOW IMPOUND	0.00	50.00
1001	158373	01/14/14	1645 CONLEY PRINTING CO., INC	4510	VOT REG CRDSM MAIL SVC	0.00	3752.53
1001	158374	01/14/14	1220 CORLEY WETSEL FREIGHTLIN	5400	BATT TERM,CBL	0.00	17.42
1001	158375	01/14/14	3556 CUMMINS SOUTHERN PLAINS	6550	FLTR,OIL,HSE,BATT	0.00	2911.23
1001	158376	01/14/14	1171 CUSTOM WHOLESALE SUPPLY	6550	DIFFUSER	0.00	175.15
1001	158376	01/14/14	1171 CUSTOM WHOLESALE SUPPLY	6550	FLTRS	0.00	830.75

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TOTAL CHECK						0.00	1005.90
1001	158377	01/14/14	1070 DANA LARRY GILL	6035	DEC 13	0.00	198.50
1001	158377	01/14/14	1070 DANA LARRY GILL	6035	POSTAGE	0.00	18.40
1001	158377	01/14/14	1070 DANA LARRY GILL	6035	NOV 13	0.00	207.50
TOTAL CHECK						0.00	424.40
1001	158378	01/14/14	1232 DANA WADE	5300	2984 CB YRD X .50	0.00	1492.00
1001	158379	01/14/14	1236 DAVID B. BROOKS	8600	DEC 13	0.00	100.00
1001	158380	01/14/14	1233 DAVID M. HURST, P.C.	1020.3	JF	0.00	240.00
1001	158380	01/14/14	1233 DAVID M. HURST, P.C.	1020.3	CH	0.00	200.00
1001	158380	01/14/14	1233 DAVID M. HURST, P.C.	3030	PARENTS	0.00	811.96
1001	158380	01/14/14	1233 DAVID M. HURST, P.C.	3030	PARENTS	0.00	811.95
1001	158380	01/14/14	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	339.30
TOTAL CHECK						0.00	2403.21
1001	158381	01/14/14	1711 DCF	6570	AT/DEC 13	0.00	100.00
1001	158382	01/14/14	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	656.15
1001	158382	01/14/14	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	105.50
TOTAL CHECK						0.00	761.65
1001	158383	01/14/14	1240 DEVIN COFFEY, ATTORNEY A	3045	JAMIE COOK	0.00	115.00
1001	158383	01/14/14	1240 DEVIN COFFEY, ATTORNEY A	3045	FRANCES KENNEDY	0.00	517.00
1001	158383	01/14/14	1240 DEVIN COFFEY, ATTORNEY A	3045	MICHAEL CAFFEY	0.00	35.00
1001	158383	01/14/14	1240 DEVIN COFFEY, ATTORNEY A	3045	MICHAEL CAFFEY	0.00	347.00
1001	158383	01/14/14	1240 DEVIN COFFEY, ATTORNEY A	3045	LYNETTE KIRKLAND	0.00	435.00
TOTAL CHECK						0.00	1449.00
1001	158384	01/14/14	3226 DOUBLE DIAMOND SIGNS	5100	RTA DOOR LTRRING,TX SE	0.00	72.00
1001	158385	01/14/14	1589 EAN HOLDINGS (ENTERPRISE	1060	LARRY BEVILL	0.00	81.40
1001	158385	01/14/14	1589 EAN HOLDINGS (ENTERPRISE	1060	COUNTY CLERK	0.00	81.40
TOTAL CHECK						0.00	162.80
1001	158386	01/14/14	3116 EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	71.93
1001	158387	01/14/14	1210 ELEVENTH COURT OF APPEAL	401	DEC 13	0.00	802.28
1001	158388	01/14/14	1267 FEDEX CORPORATION	6550	HUNTSVILLE,LAMPASAS	0.00	89.00
1001	158389	01/14/14	2237 FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	102.52
1001	158390	01/14/14	3410 FILTRATION SPECIALTIES C	5100	FILLRITE PUMP	0.00	795.00
1001	158390	01/14/14	3410 FILTRATION SPECIALTIES C	5100	FUEL MTR,BLDWIN,FUL SP	0.00	338.30
TOTAL CHECK						0.00	1133.30

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1001	158391	01/14/14 1575	FIVE GULF SOFTWARE	7010	2.2.2014-8.1.2014	0.00	300.00
1001	158392	01/14/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	158392	01/14/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	158392	01/14/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	158392	01/14/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	158392	01/14/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	1365.92
1001	158392	01/14/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	158392	01/14/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK						0.00	5415.42
1001	158393	01/14/14 1273	FORREST B. MCCRAY	1020.3	ALD	0.00	410.80
1001	158393	01/14/14 1273	FORREST B. MCCRAY	3030	CHILD	0.00	683.51
1001	158393	01/14/14 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	446.05
1001	158393	01/14/14 1273	FORREST B. MCCRAY	3030	FATHER	0.00	143.75
1001	158393	01/14/14 1273	FORREST B. MCCRAY	3030	MOTHER	0.00	612.50
1001	158393	01/14/14 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	630.80
TOTAL CHECK						0.00	2927.41
1001	158394	01/14/14 1274	FOUR SEASONS CAR WASH &	6030	CAR WASH	0.00	12.00
1001	158395	01/14/14 1275	FOX MARKETING COMPANY	1060	USB PRNTR CBL	0.00	8.00
1001	158395	01/14/14 1275	FOX MARKETING COMPANY	1060	COMPUTERS WITH AMD QUA	0.00	47185.50
1001	158395	01/14/14 1275	FOX MARKETING COMPANY	2040	COMPUTERS WITH AMD QUA	0.00	1137.00
1001	158395	01/14/14 1275	FOX MARKETING COMPANY	1060	COMPUTR	0.00	529.50
1001	158395	01/14/14 1275	FOX MARKETING COMPANY	0800	COMPUTERS WITH AMD QUA	0.00	3411.00
TOTAL CHECK						0.00	52271.00
1001	158396	01/14/14 1889	FRED PRYOR SEMINARS	1030	PAM SELLERS	0.00	74.00
1001	158397	01/14/14 1286	GASCARD	6010	DEC 13	0.00	21053.77
1001	158397	01/14/14 1286	GASCARD	6010	DEC 13	0.00	882.41
1001	158397	01/14/14 1286	GASCARD	6550	DEC 13	0.00	709.20
1001	158397	01/14/14 1286	GASCARD	4010	DEC 13	0.00	390.83
1001	158397	01/14/14 1286	GASCARD	4510	DEC 13	0.00	69.10
1001	158397	01/14/14 1286	GASCARD	6570	DEC 13	0.00	491.71
1001	158397	01/14/14 1286	GASCARD	7520	DEC 13	0.00	236.88
1001	158397	01/14/14 1286	GASCARD	1060	DEC 13	0.00	53.23
1001	158397	01/14/14 1286	GASCARD	7521	DEC 13	0.00	245.75
1001	158397	01/14/14 1286	GASCARD	5030	DEC 13	0.00	563.39
1001	158397	01/14/14 1286	GASCARD	6030	DEC 13	0.00	1033.23
1001	158397	01/14/14 1286	GASCARD	5400	DEC 13	0.00	41.75
1001	158397	01/14/14 1286	GASCARD	1045	DEC 13	0.00	597.55
TOTAL CHECK						0.00	26368.80
1001	158398	01/14/14 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	46.73

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1001	158399	01/14/14 3637	GLENN LAWRENCE	3040	ANTHONY HOLLIS-SMITH	0.00	225.00	
1001	158400	01/14/14 2546	GLOBAL TECHNOLOGY ASSOC.	1060	GB-820 FIREWALL UTM AP	0.00	925.20	
1001	158400	01/14/14 2546	GLOBAL TECHNOLOGY ASSOC.	1060	GD-820 PREMIUM PLUS SU	0.00	407.00	
1001	158400	01/14/14 2546	GLOBAL TECHNOLOGY ASSOC.	1060	SHIPPING, FEDEX GROUND	0.00	21.00	
TOTAL CHECK							0.00	1353.20
1001	158401	01/14/14 2586	GLOBAL TOWER PARTNERS	6010	JAN 14	0.00	29.59	
1001	158402	01/14/14 1297	GRAINGER	5030	MOTOR	0.00	140.89	
1001	158403	01/14/14 1299	GRAYBAR ELECTRIC COMPANY	6550	90 DG,RCPT,PLG,CRD,CBL	0.00	31.74	
1001	158404	01/14/14 1629	GT DISTRIBUTORS, INC.	6010	FEDERAL CARTRIDGE .223	0.00	1530.24	
1001	158405	01/14/14 1305	HARBOR FREIGHT TOOLS - A	5200	ADJ ELSTC,CLTHS LN,TAR	0.00	48.50	
1001	158406	01/14/14 1306	HARRIS ACOUSTICS	1045	DONN WALL ANGLE	0.00	13.60	
1001	158407	01/14/14 1308	HAYS TIRE & SERVICE	6010	FLT REP,RECAL WHL SNSR	0.00	26.00	
1001	158407	01/14/14 1308	HAYS TIRE & SERVICE	6010	FLT REP,RECAL WHL SNSR	0.00	22.00	
1001	158407	01/14/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00	
1001	158407	01/14/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00	
1001	158407	01/14/14 1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	697.44	
TOTAL CHECK							0.00	775.44
1001	158408	01/14/14 3455	HEARTLAND ASPHALT MATERI	5100	EMULSION	0.00	165.91	
1001	158409	01/14/14 1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	495.20	
1001	158409	01/14/14 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2606.24	
TOTAL CHECK							0.00	3101.44
1001	158410	01/14/14 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	293.60	
1001	158410	01/14/14 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	631.80	
TOTAL CHECK							0.00	925.40
1001	158411	01/14/14 1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	162.80	
1001	158411	01/14/14 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	6371.20	
TOTAL CHECK							0.00	6534.00
1001	158412	01/14/14 2971	HIGHLAND COUNCIL FOR THE	3040	326TH-BAUER,DERSTINE,M	0.00	1823.00	
1001	158413	01/14/14 1383	HOWARD RADIO	5200	PLR14MPF,AW-65050	0.00	75.00	
1001	158414	01/14/14 2347	INDIGENT HEALTHCARE SOLU	7010	FEB 14	0.00	2430.00	
1001	158415	01/14/14 1011	INTERSTATE BATTERIES SYS	5030	INDUSTRL WRKHLIC	0.00	32.85	

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1001	158416	01/14/14	1015 JACKSON BROS. FEED & SEE	5300	TPOST	0.00	220.47
1001	158417	01/14/14	3211 JACKSON LAW FIRM	3030	CHILD	0.00	2606.34
1001	158418	01/14/14	3356 MULL GROUP	6010	4 POLYGRAPHS	0.00	600.00
1001	158419	01/14/14	1022 JEFF JOHNSON	3050	JOSHUA MCGOUGH	0.00	115.00
1001	158419	01/14/14	1022 JEFF JOHNSON	3050	JOSHUA MCGOUGH	0.00	35.00
1001	158419	01/14/14	1022 JEFF JOHNSON	3050	JOSHUA MCGOUGH	0.00	35.00
1001	158419	01/14/14	1022 JEFF JOHNSON	3050	JOSHUA MCGOUGH	0.00	35.00
1001	158419	01/14/14	1022 JEFF JOHNSON	3045	CANDICE BURKHALTER	0.00	115.00
1001	158419	01/14/14	1022 JEFF JOHNSON	3045	CANDICE BURKHALTER	0.00	35.00
1001	158419	01/14/14	1022 JEFF JOHNSON	3045	CANDICE BURKHALTER	0.00	35.00
1001	158419	01/14/14	1022 JEFF JOHNSON	3045	TROY GARZA	0.00	115.00
1001	158419	01/14/14	1022 JEFF JOHNSON	3050	MARISSA MERMELLA	0.00	115.00
1001	158419	01/14/14	1022 JEFF JOHNSON	3045	DEBRA ANDERSON	0.00	115.00
1001	158419	01/14/14	1022 JEFF JOHNSON	3045	DEBRA ANDERSON	0.00	35.00
1001	158419	01/14/14	1022 JEFF JOHNSON	3035	JOSHUA MCGOUGH	0.00	212.50
1001	158419	01/14/14	1022 JEFF JOHNSON	3035	JOSHUA MCGOUGH	0.00	212.50
1001	158419	01/14/14	1022 JEFF JOHNSON	3035	JOSHUA MCGOUGH	0.00	212.50
1001	158419	01/14/14	1022 JEFF JOHNSON	3035	JOSHUA MCGOUGH	0.00	212.50
1001	158419	01/14/14	1022 JEFF JOHNSON	3035	JOSHUA MCGOUGH	0.00	212.50
1001	158419	01/14/14	1022 JEFF JOHNSON	3035	JOSHUA MCGOUGH	0.00	212.50
TOTAL CHECK						0.00	2060.00
1001	158420	01/14/14	1025 JENNY HENLEY	3025	RENO CANNIFF	0.00	350.00
1001	158420	01/14/14	1025 JENNY HENLEY	3045	BRANDON COPLIN	0.00	75.00
1001	158420	01/14/14	1025 JENNY HENLEY	3050	JACOB MONROE	0.00	115.00
1001	158420	01/14/14	1025 JENNY HENLEY	3050	JOSHUA PATTON	0.00	115.00
1001	158420	01/14/14	1025 JENNY HENLEY	3045	JOHN JONES	0.00	115.00
1001	158420	01/14/14	1025 JENNY HENLEY	3050	LOUIS VILLARREAL JR	0.00	115.00
1001	158420	01/14/14	1025 JENNY HENLEY	3045	ANDRE DAVIS II	0.00	75.00
TOTAL CHECK						0.00	960.00
1001	158421	01/14/14	2371 JOHN O CUMMINS III	6010	REIMB HOTEL CHG	0.00	295.00
1001	158422	01/14/14	1509 JOHN R. SARINGER	3035	CARY CEDILLO	0.00	287.50
1001	158422	01/14/14	1509 JOHN R. SARINGER	3035	CARY CEDILLO	0.00	287.50
1001	158422	01/14/14	1509 JOHN R. SARINGER	3035	ANDREA SARLO	0.00	375.00
1001	158422	01/14/14	1509 JOHN R. SARINGER	3050	ANDREA SARLO	0.00	115.00
1001	158422	01/14/14	1509 JOHN R. SARINGER	3050	ANDREA SARLO	0.00	35.00
TOTAL CHECK						0.00	1100.00
1001	158423	01/14/14	1038 JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	362.54
1001	158423	01/14/14	1038 JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	44.99
1001	158423	01/14/14	1038 JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	43.88
1001	158423	01/14/14	1038 JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	24.99
1001	158423	01/14/14	1038 JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	76.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158423	01/14/14	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	117.35
1001	158423	01/14/14	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	32.87
1001	158423	01/14/14	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	135.00
1001	158423	01/14/14	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	19.96
1001	158423	01/14/14	JPMORGAN CHASE BANK NA	2200	5567087999982656	0.00	702.08
1001	158423	01/14/14	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	19.96
1001	158423	01/14/14	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	130.31
1001	158423	01/14/14	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	828.00
1001	158423	01/14/14	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	89.05
1001	158423	01/14/14	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	349.99
1001	158423	01/14/14	JPMORGAN CHASE BANK NA	2200	5567087999982656	0.00	579.90
1001	158423	01/14/14	JPMORGAN CHASE BANK NA	2200	5567087999982656	0.00	579.90
TOTAL CHECK						0.00	4137.66
1001	158424	01/14/14	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	291.42
1001	158424	01/14/14	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1398.35
1001	158424	01/14/14	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	129.64
1001	158424	01/14/14	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	43.25
1001	158424	01/14/14	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	38.95
1001	158424	01/14/14	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	200.00
1001	158424	01/14/14	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	6.55
1001	158424	01/14/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	93.07
1001	158424	01/14/14	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	257.59
1001	158424	01/14/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	333.42
1001	158424	01/14/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	63.95
1001	158424	01/14/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	738.44
1001	158424	01/14/14	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	144.40
TOTAL CHECK						0.00	3739.03
1001	158425	01/14/14	JUAN YBARRA	3070	10.02.13-12.31.13	0.00	325.00
1001	158426	01/14/14	KAYLA WHEELER	2020	DEC 13	0.00	17.00
1001	158427	01/14/14	KENNETH LEGGETT	3045	BRIAN JACKSON	0.00	115.00
1001	158428	01/14/14	KEVIN WILLHELM	3035	APRIL WEAVER	0.00	315.72
1001	158428	01/14/14	KEVIN WILLHELM	3035	APRIL WEAVER	0.00	315.72
1001	158428	01/14/14	KEVIN WILLHELM	3040	DLS	0.00	250.00
TOTAL CHECK						0.00	881.44
1001	158429	01/14/14	KIMBALL MIDWEST	5100	TORQ CB	0.00	101.88
1001	158430	01/14/14	KORY G. ROBINSON	3050	ABREAN WATKINS	0.00	115.00
1001	158430	01/14/14	KORY G. ROBINSON	3050	ANTHONY SNEED	0.00	115.00
1001	158430	01/14/14	KORY G. ROBINSON	3045	LARRY BLANKS JR	0.00	115.00
TOTAL CHECK						0.00	345.00
1001	158431	01/14/14	LABATT FOOD SERVICE	6550	FOOD	0.00	30.28

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1001	158431	01/14/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	660.86
1001	158431	01/14/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	14.44
1001	158431	01/14/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	345.69
1001	158431	01/14/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	89.00
1001	158431	01/14/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	180.38
1001	158431	01/14/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	192.84
1001	158431	01/14/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1317.57
1001	158431	01/14/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1410.18
1001	158431	01/14/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	225.78
1001	158431	01/14/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	130.50
TOTAL CHECK						0.00	4597.52	
1001	158432	01/14/14	2865	LAN COMMUNICATIONS	6010	F.01U.117.305 TELEX IP	0.00	2035.00
1001	158432	01/14/14	2865	LAN COMMUNICATIONS	6010	INSTL EQUIP ON UNIT 27	0.00	1155.00
TOTAL CHECK						0.00	3190.00	
1001	158433	01/14/14	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	110.00
1001	158434	01/14/14	3215	LATSON PARTS AND EQUIP L	5200	BROOM WAFR,SPCR,FGT	0.00	1401.50
1001	158434	01/14/14	3215	LATSON PARTS AND EQUIP L	5200	VALVE,UPS	0.00	25.50
TOTAL CHECK						0.00	1427.00	
1001	158435	01/14/14	1080	LAWN WATER WORKS	3080	143610-143490	0.00	53.00
1001	158436	01/14/14	3569	LELIA JANE ROWAN	7510	DEC 13	0.00	45.00
1001	158437	01/14/14	1090	LEXIS-NEXIS	4010	OCT 13	0.00	231.00
1001	158438	01/14/14	1096	LONGMIRE PLUMBING, INC	6550	MSTR RST WTR HTR	0.00	270.00
1001	158439	01/14/14	1099	LOWE'S COMPANIES, INC	6550	SHMS,CKOUT SMPLE	0.00	28.22
1001	158439	01/14/14	1099	LOWE'S COMPANIES, INC	1045	LM SHT,FEBRZ	0.00	50.62
1001	158439	01/14/14	1099	LOWE'S COMPANIES, INC	6550	SRNG STR,SPNGE MOP	0.00	289.98
1001	158439	01/14/14	1099	LOWE'S COMPANIES, INC	6550	SOS SIMPLIFY III	0.00	4297.44
1001	158439	01/14/14	1099	LOWE'S COMPANIES, INC	1045	LAM SHT TRV	0.00	47.50
1001	158439	01/14/14	1099	LOWE'S COMPANIES, INC	1045	SQR	0.00	7.47
1001	158439	01/14/14	1099	LOWE'S COMPANIES, INC	6550	SQBX,CVR,GYP,RC	0.00	563.36
1001	158439	01/14/14	1099	LOWE'S COMPANIES, INC	6550	RB JW INT HC MLD	0.00	93.37
1001	158439	01/14/14	1099	LOWE'S COMPANIES, INC	6550	CONT PPR,COMP	0.00	96.66
1001	158439	01/14/14	1099	LOWE'S COMPANIES, INC	6550	DW PRCSN	0.00	14.23
1001	158439	01/14/14	1099	LOWE'S COMPANIES, INC	6550	CREDIT	0.00	-40.75
1001	158439	01/14/14	1099	LOWE'S COMPANIES, INC	6550	RETURN	0.00	-4297.44
1001	158439	01/14/14	1099	LOWE'S COMPANIES, INC	6550	BASE,KILZ	0.00	155.32
1001	158439	01/14/14	1099	LOWE'S COMPANIES, INC	5200	FAN,SCPR,KNF,WRN HVY D	0.00	119.26
1001	158439	01/14/14	1099	LOWE'S COMPANIES, INC	6550	IRWN TTH CI,HRD	0.00	508.98
1001	158439	01/14/14	1099	LOWE'S COMPANIES, INC	5400	SLV,MNT,NMBRS	0.00	34.62
1001	158439	01/14/14	1099	LOWE'S COMPANIES, INC	5200	TWR HTR	0.00	56.98
1001	158439	01/14/14	1099	LOWE'S COMPANIES, INC	6550	CMNT,HRDIE	0.00	93.84

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1001	158439	01/14/14 1099	LOWE'S COMPANIES, INC	6550	PNT/RST,TRWL,FLT,GRT,K	0.00	115.34
1001	158439	01/14/14 1099	LOWE'S COMPANIES, INC	6550	SAW,HB 42 IN	0.00	66.46
1001	158439	01/14/14 1099	LOWE'S COMPANIES, INC	6550	CREDIT	0.00	-23.75
TOTAL CHECK						0.00	2277.71
1001	158440	01/14/14 1101	LUBBOCK SOUND EQUIPMENT	5030	MONITOR FIRE ALRM	0.00	450.00
1001	158440	01/14/14 1101	LUBBOCK SOUND EQUIPMENT	5030	MONITOR FIRE ALRM	0.00	450.00
TOTAL CHECK						0.00	900.00
1001	158441	01/14/14 1106	MALCOM SCHULZ	3025	BOBBY JANES III	0.00	1528.00
1001	158442	01/14/14 1108	MALCOM SUPPLY COMPANY	5400	WRN SET	0.00	236.08
1001	158442	01/14/14 1108	MALCOM SUPPLY COMPANY	5400	MAGLT,GLVS,RNST,1ST AD	0.00	73.01
TOTAL CHECK						0.00	309.09
1001	158443	01/14/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1068.13
1001	158443	01/14/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	185.48
1001	158443	01/14/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	42.06
1001	158443	01/14/14 1118	MAYFIELD PAPER COMPANY	5200	CUP,LINR,CLNR, TOILT C	0.00	199.04
1001	158443	01/14/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	940.46
TOTAL CHECK						0.00	2435.17
1001	158444	01/14/14 1957	MCMAHON SUROVIK SUTTLE	1040.4	ARETHA CARRINGTON	0.00	40.00
1001	158444	01/14/14 1957	MCMAHON SUROVIK SUTTLE	1040.4	MARTIN MATTER	0.00	60.00
TOTAL CHECK						0.00	100.00
1001	158445	01/14/14 1706	MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	489.27
1001	158446	01/14/14 3407	MICAH GALINDO	3030	CHILDREN	0.00	92.00
1001	158446	01/14/14 3407	MICAH GALINDO	3030	CHILD	0.00	69.00
1001	158446	01/14/14 3407	MICAH GALINDO	3030	CHILDREN	0.00	104.10
1001	158446	01/14/14 3407	MICAH GALINDO	3030	CHILDREN	0.00	207.00
1001	158446	01/14/14 3407	MICAH GALINDO	3030	CHILDREN	0.00	103.50
1001	158446	01/14/14 3407	MICAH GALINDO	1020.3	EJSS	0.00	610.00
TOTAL CHECK						0.00	1185.60
1001	158447	01/14/14 1001	MICHAEL E PAPE	6030	PATCH SEWN ON SHRTS	0.00	6.00
1001	158448	01/14/14 1509	MICHAEL SHAUN GALOVICH	3045	DANIEL COOK	0.00	115.00
1001	158448	01/14/14 1509	MICHAEL SHAUN GALOVICH	3045	PEDRO CHABARRIA	0.00	2478.90
1001	158448	01/14/14 1509	MICHAEL SHAUN GALOVICH	3045	PEDRO CHABARRIA	0.00	35.00
TOTAL CHECK						0.00	2628.90
1001	158449	01/14/14 2382	MICHELE P. JOHNSON, M.D.	7010	VARIOUS PEOPLE	0.00	1377.70
1001	158450	01/14/14 1325	MONTE SHERROD	3050	KYLE NELSON	0.00	115.00
1001	158450	01/14/14 1325	MONTE SHERROD	3050	LONDON RODRIGUEZ	0.00	115.00
1001	158450	01/14/14 1325	MONTE SHERROD	3045	DONALD AHLERT	0.00	115.00

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TOTAL CHECK						0.00	345.00
1001	158451	01/14/14	1552 MORRISON SUPPLY COMPANY	6550	ESC LW PT,RSR,ANG VLV	0.00	180.47
1001	158452	01/14/14	1329 MULLTEX MECHANICAL	5030	REPLACE 99 GALLON HOT	0.00	3775.00
1001	158453	01/14/14	1188 NAPA AUTO PARTS	5100	TRAILER LGHT	0.00	116.29
1001	158453	01/14/14	1188 NAPA AUTO PARTS	5100	CONNCTR	0.00	39.96
1001	158453	01/14/14	1188 NAPA AUTO PARTS	5200	BATT,BUG WSH	0.00	83.34
1001	158453	01/14/14	1188 NAPA AUTO PARTS	5200	RACE TOGGLE	0.00	12.39
1001	158453	01/14/14	1188 NAPA AUTO PARTS	5200	FUEL PUMP ASSY	0.00	285.72
1001	158453	01/14/14	1188 NAPA AUTO PARTS	5200	BRK PAD, BRK ROTOR	0.00	249.77
1001	158453	01/14/14	1188 NAPA AUTO PARTS	5200	AIR FLTR,BRSH,WISK BRM	0.00	101.86
1001	158453	01/14/14	1188 NAPA AUTO PARTS	5030	INSPC MIRROR	0.00	12.23
1001	158453	01/14/14	1188 NAPA AUTO PARTS	5200	CBL TIE	0.00	32.12
1001	158453	01/14/14	1188 NAPA AUTO PARTS	5200	OIL FUEL FLTR	0.00	21.84
1001	158453	01/14/14	1188 NAPA AUTO PARTS	5200	BATT, CORE DPST,PENT O	0.00	137.20
1001	158453	01/14/14	1188 NAPA AUTO PARTS	5200	CRWLR CREEPR	0.00	99.99
1001	158453	01/14/14	1188 NAPA AUTO PARTS	5200	FLTR,FGT	0.00	106.00
1001	158453	01/14/14	1188 NAPA AUTO PARTS	5400	PRMY WRE	0.00	6.99
1001	158453	01/14/14	1188 NAPA AUTO PARTS	5400	CREDIT	0.00	-18.13
1001	158453	01/14/14	1188 NAPA AUTO PARTS	5400	FLTR	0.00	115.32
1001	158453	01/14/14	1188 NAPA AUTO PARTS	5400	SWTCH	0.00	47.94
1001	158453	01/14/14	1188 NAPA AUTO PARTS	5100	TRI-BALL W HOOK HITCH	0.00	59.99
1001	158453	01/14/14	1188 NAPA AUTO PARTS	5100	RADIATOR CAP	0.00	5.39
TOTAL CHECK						0.00	1516.21
1001	158454	01/14/14	1333 NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	2832.00
1001	158455	01/14/14	2478 NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	33.27
1001	158456	01/14/14	1335 NICHOLS BATTERY COMPANY	5300	12V COMM	0.00	149.30
1001	158456	01/14/14	1335 NICHOLS BATTERY COMPANY	6030	12 V BATT, USE FEE	0.00	81.00
1001	158456	01/14/14	1335 NICHOLS BATTERY COMPANY	5400	BATTS	0.00	319.58
1001	158456	01/14/14	1335 NICHOLS BATTERY COMPANY	5300	BATT	0.00	149.30
TOTAL CHECK						0.00	699.18
1001	158457	01/14/14	1699 NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	1102.65
1001	158458	01/14/14	1337 NORTH RUNNELS WATER SUPP	5300	11.18.13-12.16.13	0.00	40.20
1001	158459	01/14/14	1339 NTS COMMUNICATION	1060	DEC 13	0.00	151.60
1001	158460	01/14/14	1343 O'REILLY AUTO PARTS	6550	OIL,BRSH,GLVS	0.00	41.55
1001	158461	01/14/14	1345 OGBURN'S TRUCK PARTS	5100	CONNCTR,PSH LCK ELBOW,	0.00	123.92
1001	158462	01/14/14	1835 OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	135.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158463	01/14/14	2158	ORTHOPEDIC ASSOCIATES OF 6550	VARIOUS PEOPLE	0.00	545.60
1001	158463	01/14/14	2158	ORTHOPEDIC ASSOCIATES OF 7010	VARIOUS PEOPLE	0.00	1297.23
TOTAL CHECK						0.00	1842.83
1001	158464	01/14/14	2506	PAK QUALITY FOODS LP 6550	FOOD	0.00	2696.86
1001	158464	01/14/14	2506	PAK QUALITY FOODS LP 6550	FOOD	0.00	2295.99
TOTAL CHECK						0.00	4992.85
1001	158465	01/14/14	1354	PATHWAYS YOUTH & FAMILY 6570	CB/DEC 13	0.00	3193.93
1001	158466	01/14/14	2632	PBFCM 001	JP1-2/NOV.13	0.00	1608.93
1001	158466	01/14/14	2632	PBFCM 001	JP2/NOV.13	0.00	489.65
1001	158466	01/14/14	2632	PBFCM 001	JP3/NOV.13	0.00	586.14
1001	158466	01/14/14	2632	PBFCM 001	JP1-1/NOV.13	0.00	668.29
1001	158466	01/14/14	2632	PBFCM 001	JP4/NOV.13	0.00	450.90
1001	158466	01/14/14	2632	PBFCM 001	JP4/DEC.13	0.00	15.51
1001	158466	01/14/14	2632	PBFCM 001	JP1-1/DEC.13	0.00	1463.06
1001	158466	01/14/14	2632	PBFCM 001	JP1-2/DEC.13	0.00	1586.09
1001	158466	01/14/14	2632	PBFCM 001	JP2/DEC.13	0.00	962.90
1001	158466	01/14/14	2632	PBFCM 001	JP3/DEC.13	0.00	582.87
TOTAL CHECK						0.00	8414.34
1001	158467	01/14/14	1608	PERFORMANCE FOOD GROUP O 6550	SUPPLIES	0.00	131.05
1001	158467	01/14/14	1608	PERFORMANCE FOOD GROUP O 6550	FOOD	0.00	8467.78
1001	158467	01/14/14	1608	PERFORMANCE FOOD GROUP O 6550	SUPPLIES	0.00	230.95
1001	158467	01/14/14	1608	PERFORMANCE FOOD GROUP O 6550	FOOD	0.00	8885.60
TOTAL CHECK						0.00	17715.38
1001	158468	01/14/14	3587	PHILLIP "SPARKY" DEAN 3065	TRG/AUSTIN	0.00	232.00
1001	158468	01/14/14	3587	PHILLIP "SPARKY" DEAN 3065	DEC 13	0.00	26.00
TOTAL CHECK						0.00	258.00
1001	158469	01/14/14	1363	PINNACLE TOWERS, INC. 6010	JAN FEB MAR 14	0.00	1660.75
1001	158470	01/14/14	1364	PITNEY BOWES 3040	TABS	0.00	59.99
1001	158470	01/14/14	1364	PITNEY BOWES 2030.1	INK	0.00	364.00
TOTAL CHECK						0.00	423.99
1001	158471	01/14/14	1466	POSTMASTER 7010	STAMPS	0.00	184.00
1001	158472	01/14/14	1466	POSTMASTER 4510	BRM PERMIT	0.00	200.00
1001	158473	01/14/14	1466	POSTMASTER 4510	BRM ANNUAL MAINTENANCE	0.00	635.00
1001	158475	01/14/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	62.63
1001	158475	01/14/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG,HOSE,CLMP	0.00	157.32
1001	158475	01/14/14	1372	PROCTER AUTOMOTIVE SERVI 6010	FL MDL,OIL CHG,HB ASSY	0.00	1435.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,CLPR PN KT	0.00	223.68
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.86
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	SL,BRNGS,SPCR,OIL,SL G	0.00	1425.16
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	CLN SNSR,RCK CHP REP	0.00	147.94
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,REATCH RFLCTR	0.00	121.78
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	388.25
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	BULB	0.00	40.76
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	338.73
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	14.50
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	BATT,ANTFRZ	0.00	217.10
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	191.47
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	206.83
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	BULB	0.00	62.51
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	WTR PMP,RD CP,THRM,SL,	0.00	591.55
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL,GSKT,CONN,CLNR	0.00	191.10
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	FUEL PMP ASSY,FLTR,WRK	0.00	822.28
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	BULB,BATT	0.00	220.13
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	402.79
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	WNSHLD,BRK CLNR	0.00	500.97
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WTR PMP,BLT,AN	0.00	385.93
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	CLNG FN MTR,ANT FRZ,WR	0.00	510.04
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,STRT MNT,TIE R	0.00	567.86
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	1058.38
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.23
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.23
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	BULB	0.00	25.59
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	14.50
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL PRES SND UNIT	0.00	186.85
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	BULB	0.00	40.37
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	849.91
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	62.82
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	SEAL SIDE WNDW SHUT	0.00	74.00
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	BULBS	0.00	85.37
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	ACTUATOR	0.00	233.63
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	74.60
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	RESISTOR,BL MTR,TIE BN	0.00	389.10
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.04
1001	158475	01/14/14	1372 PROCTER AUTOMOTIVE SERVI	6030	IGNTN COIL, PLG WIRE S	0.00	331.53
TOTAL CHECK						0.00	12940.02
1001	158476	01/14/14	1374 PTS OF AMERICA, LLC	6010	DARRELL HOGAN	0.00	1085.60
1001	158477	01/14/14	1796 PURCHASE ADVANTAGE CARD	8600	COFFEE	0.00	51.89
1001	158477	01/14/14	1796 PURCHASE ADVANTAGE CARD	8600	LESS TAX	0.00	-0.16
TOTAL CHECK						0.00	51.73
1001	158478	01/14/14	3625 PVI INDUSTRIES	5030	IGNITOR	0.00	157.25

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1001	158479	01/14/14	1375 QUALITY IMPLEMENT CO.	5200	CRS & BE	0.00	79.99
1001	158479	01/14/14	1375 QUALITY IMPLEMENT CO.	5400	HYD MTR	0.00	1829.15
1001	158479	01/14/14	1375 QUALITY IMPLEMENT CO.	5100	165 B	0.00	399.00
TOTAL CHECK						0.00	2308.14
1001	158480	01/14/14	3498 RACKSPACE HOSTING	1060	EMAIL RENEWAL	0.00	489.00
1001	158481	01/14/14	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	301.20
1001	158481	01/14/14	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1672.47
TOTAL CHECK						0.00	1973.67
1001	158482	01/14/14	1386 RANDY CROWNOVER	3050	MICHAEL SOTO	0.00	115.00
1001	158482	01/14/14	1386 RANDY CROWNOVER	3050	MICHAEL SOTO	0.00	35.00
1001	158482	01/14/14	1386 RANDY CROWNOVER	3050	MICHAEL SOTO	0.00	35.00
1001	158482	01/14/14	1386 RANDY CROWNOVER	3045	MICHAEL CHAMBERS	0.00	115.00
TOTAL CHECK						0.00	300.00
1001	158483	01/14/14	1393 RICHARD C. MABRY	3040	TN	0.00	75.00
1001	158483	01/14/14	1393 RICHARD C. MABRY	3040	ZH	0.00	135.00
TOTAL CHECK						0.00	210.00
1001	158484	01/14/14	1382 ROBERTS TRUCK CENTER	5400	GSK,SL,WSHR,DPHR,DMPR	0.00	1119.90
1001	158485	01/14/14	1759 ROBINSON TEXTILES	6550	CRUISER	0.00	720.00
1001	158486	01/14/14	1397 RONNY DOAN	3070	09.19.13-12.29.13	0.00	424.50
1001	158487	01/14/14	2978 RW SERVICE	6550	CHG BLT EXT FAN	0.00	75.79
1001	158488	01/14/14	1572 S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	385.16
1001	158489	01/14/14	1401 SAFEGUARD BUSINESS SYSTE	2010	900-W2, 200-1099, ENV	0.00	398.59
1001	158489	01/14/14	1401 SAFEGUARD BUSINESS SYSTE	2010	5000 A/P CHECKS	0.00	853.98
TOTAL CHECK						0.00	1252.57
1001	158490	01/14/14	2563 SAMUEL DARNALL	3040	BM	0.00	75.00
1001	158491	01/14/14	1414 SHERWIN-WILLIAMS	1045	PAINT	0.00	4.10
1001	158491	01/14/14	1414 SHERWIN-WILLIAMS	1045	KNF, FLR GRIP,PANT	0.00	45.34
1001	158491	01/14/14	1414 SHERWIN-WILLIAMS	1045	BLUE TAP,PAPR MSK	0.00	51.27
1001	158491	01/14/14	1414 SHERWIN-WILLIAMS	1045	STN,SPON,RATCHET,TAPE,	0.00	30.86
1001	158491	01/14/14	1414 SHERWIN-WILLIAMS	1045	PAINT	0.00	41.90
1001	158491	01/14/14	1414 SHERWIN-WILLIAMS	1045	PNT PAIL LNR,STAINR	0.00	21.85
TOTAL CHECK						0.00	195.32
1001	158492	01/14/14	3619 SHORELINE, INC.	6570	AB/DEC 13	0.00	4285.75
1001	158493	01/14/14	1419 SMITH OUTDOOR POWER EQUI	5300	SWISS FILES,CARB KIT	0.00	24.99

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1001	158493	01/14/14	1419 SMITH OUTDOOR POWER EQUI	5300	CARBURETOR	0.00	26.37
TOTAL CHECK						0.00	51.36
1001	158494	01/14/14	1736 SOUTH TAYLOR EMS	1040.7	2ND QTR FY14	0.00	125000.00
1001	158495	01/14/14	1421 SOUTHERN COMPUTER WAREHO	1060	HP PRINTR	0.00	736.41
1001	158495	01/14/14	1421 SOUTHERN COMPUTER WAREHO	0800	6 MONITORS	0.00	878.34
1001	158495	01/14/14	1421 SOUTHERN COMPUTER WAREHO	0800	6 LOGITECH SPKR	0.00	126.18
TOTAL CHECK						0.00	1740.93
1001	158496	01/14/14	3395 SOUTHERN TIRE MART	5100	FLAT TIRE	0.00	30.00
1001	158497	01/14/14	1650 SOUTHWEST FIRST AID & SA	5100	HYD PERXD,ANTISEPTC SP	0.00	19.78
1001	158498	01/14/14	2211 SOUTHWEST FLOORING SUPPL	1045	CV BASE,ADH	0.00	23.77
1001	158498	01/14/14	2211 SOUTHWEST FLOORING SUPPL	1045	SHEARS	0.00	24.99
TOTAL CHECK						0.00	48.76
1001	158499	01/14/14	3393 STANLEY CONVERGENT SECUR	6550	RPLC HNDST ON VV STATN	0.00	105.00
1001	158500	01/14/14	1431 STEPHENS RUBBER STAMPS &	6010	STMP	0.00	37.50
1001	158500	01/14/14	1431 STEPHENS RUBBER STAMPS &	8600	STMP	0.00	50.00
1001	158500	01/14/14	1431 STEPHENS RUBBER STAMPS &	3010	ENGRAVED SIGNS	0.00	180.00
TOTAL CHECK						0.00	267.50
1001	158501	01/14/14	1432 STERICYCLE, INC.	1201	JAN 14	0.00	171.41
1001	158502	01/14/14	2916 STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	2192.79
1001	158503	01/14/14	3379 SWEARINGEN SERVICES	3040	24719A-RICHARD BROWN	0.00	925.80
1001	158504	01/14/14	1438 TAC HEALTH & EMPLOYEE BE	410	JAN 14	0.00	7194.77
1001	158504	01/14/14	1438 TAC HEALTH & EMPLOYEE BE	1200	JAN 14	0.00	66772.38
TOTAL CHECK						0.00	73967.15
1001	158505	01/14/14	1756 TAMMIE BELYEU	7510	09.25.13-12.30.13	0.00	72.50
1001	158505	01/14/14	1756 TAMMIE BELYEU	7510	REIMB GREETING CARDS	0.00	9.74
1001	158505	01/14/14	1756 TAMMIE BELYEU	7510	LESS TAX	0.00	-0.74
TOTAL CHECK						0.00	81.50
1001	158506	01/14/14	1826 TAX ASSESSOR-COLLECTORS	2040	JAN DUKES	0.00	85.00
1001	158507	01/14/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	311.85
1001	158507	01/14/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	196.00
1001	158507	01/14/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	TAYLOR GRAND APTS-J OK	0.00	90.00
1001	158507	01/14/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	TEDDIE WATSON-G SMITH	0.00	150.00
1001	158507	01/14/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ACE PROPERTIES-S HENRY	0.00	150.00
1001	158507	01/14/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	52.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158507	01/14/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	73.00
TOTAL CHECK						0.00	1023.43
1001	158508	01/14/14	1442 TAYLOR ELECTRIC COOP, IN	5400	11.19.13-12.19.13	0.00	560.82
1001	158508	01/14/14	1442 TAYLOR ELECTRIC COOP, IN	5400	11.19.13-12.19.13	0.00	353.01
1001	158508	01/14/14	1442 TAYLOR ELECTRIC COOP, IN	5100	11.19.13-12.19.13	0.00	35.85
TOTAL CHECK						0.00	949.68
1001	158509	01/14/14	1443 TAYLOR TELEPHONE COOPERA	5300	JAN 14	0.00	80.06
1001	158509	01/14/14	1443 TAYLOR TELEPHONE COOPERA	3080	JAN 14	0.00	134.44
1001	158509	01/14/14	1443 TAYLOR TELEPHONE COOPERA	3075	JAN 14	0.00	89.85
1001	158509	01/14/14	1443 TAYLOR TELEPHONE COOPERA	3075	JAN 14	0.00	32.16
1001	158509	01/14/14	1443 TAYLOR TELEPHONE COOPERA	3075	JAN 14	0.00	37.27
1001	158509	01/14/14	1443 TAYLOR TELEPHONE COOPERA	6040	JAN 14	0.00	33.91
TOTAL CHECK						0.00	407.69
1001	158510	01/14/14	2020 TEMPLETON EQUIPMENT, CO.	5200	GENIE 1930 SCISSOR L	0.00	176.00
1001	158511	01/14/14	1445 TERRY HAGIN	1020.3	KG	0.00	375.00
1001	158512	01/14/14	1553 TERRY'S TIRE SHOP	5030	FLT RPR	0.00	11.00
1001	158513	01/14/14	1447 TESCO EQUIPMENT & SUPPLY	5300	BELT,VAC SWCH,HOSE,FLT	0.00	353.06
1001	158514	01/14/14	1556 TEX-OMA BUILDERS SUPPLY	1045	PSRO UNFIN 7 PLY,HINGE	0.00	226.05
1001	158515	01/14/14	1452 TEXAS ASSOCIATION OF COU	5400	CHUCK STATLER	0.00	345.00
1001	158516	01/14/14	1452 TEXAS ASSOCIATION OF COU	410	UNEMPLOY 4QFY13	0.00	5767.34
1001	158517	01/14/14	1452 TEXAS ASSOCIATION OF COU	410	WC DED/DEC 13	0.00	3390.23
1001	158518	01/14/14	1718 TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	1466.00
1001	158518	01/14/14	1718 TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	98.98
TOTAL CHECK						0.00	1564.98
1001	158519	01/14/14	1779 TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	499.13
1001	158520	01/14/14	1855 TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	43.95
1001	158521	01/14/14	1461 TEXAS STATE DIRECTORY	1020	TX ST DIRECT 2014	0.00	44.20
1001	158521	01/14/14	1461 TEXAS STATE DIRECTORY	5400	TX ST DIRECT 2014	0.00	44.20
TOTAL CHECK						0.00	88.40
1001	158522	01/14/14	2550 TIMOTHY MARTIN, M.D.	7010	VARIOUS PEOPLE	0.00	181.39
1001	158523	01/14/14	3322 AMOS W (TREY) KEITH III	3025	TERRANCE STEVENSON	0.00	350.00
1001	158523	01/14/14	3322 AMOS W (TREY) KEITH III	3035	DOVIE NICKELS	0.00	925.00

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1001	158523	01/14/14	3322 AMOS W (TREY) KEITH III	3035	ANGELIQUE HIBBS	0.00	450.00
TOTAL CHECK						0.00	1725.00
1001	158524	01/14/14	1484 TUSCOLA-TAYLOR COUNTY WC	3075	661100-661300	0.00	25.73
1001	158525	01/14/14	1542 TX COMM ON ENVIRONMENTAL	7520	1ST QTR FY14	0.00	380.00
1001	158526	01/14/14	1531 TX DEPT FAMILY/ PROTECTI	1040.7	2ND QTR FY 14	0.00	31410.25
1001	158527	01/14/14	2735 U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1165.75
1001	158527	01/14/14	2735 U.S. FOODSERVICE, INC.	6550	FOOD	0.00	594.69
TOTAL CHECK						0.00	1760.44
1001	158528	01/14/14	1510 CARTER LAW FIRM	1020.3	VRA	0.00	1030.00
1001	158529	01/14/14	1489 VIEW CAPS WATER SUPPLY	5100	11.22.13-12.20.13	0.00	23.21
1001	158530	01/14/14	1491 VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	2063.90
1001	158531	01/14/14	1493 WARREN CAT	5000	2013 CATERPILLAR 204E-	0.00	52150.13
1001	158531	01/14/14	1493 WARREN CAT	5100	CATERPILLR MDL 303 THU	0.00	2379.00
1001	158531	01/14/14	1493 WARREN CAT	5100	BELT	0.00	61.60
1001	158531	01/14/14	1493 WARREN CAT	5200	VALVE	0.00	19.83
1001	158531	01/14/14	1493 WARREN CAT	5200	BRCKT	0.00	26.17
1001	158531	01/14/14	1493 WARREN CAT	5200	CLIP	0.00	37.14
TOTAL CHECK						0.00	54673.87
1001	158532	01/14/14	1495 WEST CENTRAL TX LAW ENF	6010	ANDERSON, PAPE	0.00	126.00
1001	158532	01/14/14	1495 WEST CENTRAL TX LAW ENF	6010	DEP LEBOWITZ	0.00	63.00
1001	158532	01/14/14	1495 WEST CENTRAL TX LAW ENF	6010	SGT WUORINEN	0.00	72.00
1001	158532	01/14/14	1495 WEST CENTRAL TX LAW ENF	6550	PO ACDY ROCKY ELLIS	0.00	2100.00
TOTAL CHECK						0.00	2361.00
1001	158533	01/14/14	3061 WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	8.56
1001	158534	01/14/14	1501 WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	33.00
1001	158534	01/14/14	1501 WESTAIR - PRAXAIR DISTRI	5200	WELD GLVS	0.00	23.91
TOTAL CHECK						0.00	56.91
1001	158535	01/14/14	1156 WILBARGER COUNTY	3040	TC	0.00	705.00
1001	158536	01/14/14	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	147.40
1001	158536	01/14/14	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	64.42
TOTAL CHECK						0.00	211.82
1001	158537	01/14/14	1488 WINDSTREAM COMMUNICATION	3070	12.25.13-1.24.14	0.00	254.25
1001	158537	01/14/14	1488 WINDSTREAM COMMUNICATION	5200	12.25.13-01.24.14	0.00	89.70
TOTAL CHECK						0.00	343.95

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1001	158538	01/14/14 1676	WTG FUELS, INC.	5100	PROPANE	0.00	18.00
1001	158539	01/14/14 3065	WYLIE IMPLEMENT	5300	SHCK ABSOR,CLIP,BLT	0.00	130.08
1001	158541	01/14/14 1534	XEROX CORPORATION	4800	DEC 13	0.00	105.92
1001	158541	01/14/14 1534	XEROX CORPORATION	1010	DEC 13	0.00	158.36
1001	158541	01/14/14 1534	XEROX CORPORATION	1011	DEC 13	0.00	105.92
1001	158541	01/14/14 1534	XEROX CORPORATION	2030.1	DEC 13	0.00	158.36
1001	158541	01/14/14 1534	XEROX CORPORATION	4010	DEC 13	0.00	105.92
1001	158541	01/14/14 1534	XEROX CORPORATION	4010	DEC 13	0.00	158.36
1001	158541	01/14/14 1534	XEROX CORPORATION	3010	DEC 13	0.00	158.36
1001	158541	01/14/14 1534	XEROX CORPORATION	3010	DEC 13	0.00	158.36
1001	158541	01/14/14 1534	XEROX CORPORATION	3015	DEC 13	0.00	105.92
1001	158541	01/14/14 1534	XEROX CORPORATION	7520	DEC 13	0.00	105.92
1001	158541	01/14/14 1534	XEROX CORPORATION	7050	DEC 13	0.00	105.92
1001	158541	01/14/14 1534	XEROX CORPORATION	7510	DEC 13	0.00	221.85
1001	158541	01/14/14 1534	XEROX CORPORATION	8600	DEC 13	0.00	105.92
1001	158541	01/14/14 1534	XEROX CORPORATION	6550	DEC 13	0.00	105.92
1001	158541	01/14/14 1534	XEROX CORPORATION	6550	DEC 13	0.00	105.92
1001	158541	01/14/14 1534	XEROX CORPORATION	3080	DEC 13	0.00	64.59
1001	158541	01/14/14 1534	XEROX CORPORATION	3070	DEC 13	0.00	64.59
1001	158541	01/14/14 1534	XEROX CORPORATION	3075	DEC 13	0.00	64.59
1001	158541	01/14/14 1534	XEROX CORPORATION	3060	DEC 13	0.00	35.30
1001	158541	01/14/14 1534	XEROX CORPORATION	1010	DEC 13	0.00	158.36
1001	158541	01/14/14 1534	XEROX CORPORATION	3065	DEC 13	0.00	35.31
1001	158541	01/14/14 1534	XEROX CORPORATION	4010	DEC 13	0.00	125.70
1001	158541	01/14/14 1534	XEROX CORPORATION	6030	DEC 13	0.00	35.31
1001	158541	01/14/14 1534	XEROX CORPORATION	6570	DEC 13	0.00	180.70
1001	158541	01/14/14 1534	XEROX CORPORATION	6570	DEC 13	0.00	180.70
1001	158541	01/14/14 1534	XEROX CORPORATION	6570	DEC 13	0.00	180.70
1001	158541	01/14/14 1534	XEROX CORPORATION	6010	DEC 13	0.00	105.92
1001	158541	01/14/14 1534	XEROX CORPORATION	8800	DEC 13	0.00	105.92
1001	158541	01/14/14 1534	XEROX CORPORATION	6010	DEC 13	0.00	105.92
1001	158541	01/14/14 1534	XEROX CORPORATION	2040	DEC 13	0.00	105.92
1001	158541	01/14/14 1534	XEROX CORPORATION	7010	DEC 13	0.00	174.19
1001	158541	01/14/14 1534	XEROX CORPORATION	3020	DEC 13	0.00	52.96
1001	158541	01/14/14 1534	XEROX CORPORATION	3025	DEC 13	0.00	52.96
1001	158541	01/14/14 1534	XEROX CORPORATION	3030	DEC 13	0.00	52.96
1001	158541	01/14/14 1534	XEROX CORPORATION	3035	DEC 13	0.00	52.96
1001	158541	01/14/14 1534	XEROX CORPORATION	3045	DEC 13	0.00	105.92
1001	158541	01/14/14 1534	XEROX CORPORATION	3050	DEC 13	0.00	105.92
1001	158541	01/14/14 1534	XEROX CORPORATION	6572	DEC 13	0.00	105.92
1001	158541	01/14/14 1534	XEROX CORPORATION	3010	DEC 13	0.00	158.36
1001	158541	01/14/14 1534	XEROX CORPORATION	3100	DEC 13	0.00	176.77
1001	158541	01/14/14 1534	XEROX CORPORATION	6580	DEC 13	0.00	155.68
1001	158541	01/14/14 1534	XEROX CORPORATION	6580	DEC 13	0.00	155.68
TOTAL CHECK						0.00	4866.74

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1001	158542	01/14/14 1507	YELLOWHOUSE MACHINERY CO	5100	REPLC AIR CLNR HOUSING	0.00	1117.89
1001	158543	01/15/14 2261	DAVID D DOHERTY	8800	BUY MONEY	0.00	1000.00
1001	158544	01/23/14 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	158545	01/23/14 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	158546	01/23/14 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	158547	01/23/14 1530	UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	191.12
1001	158548	01/23/14 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	158549	01/23/14 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	158550	01/23/14 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	158551	01/23/14 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	158552	01/23/14 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	158553	01/23/14 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	158554	01/23/14 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	158555	01/23/14 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	158556	01/23/14 1466	THE POSTMASTER	4510	960 PERMIT, 1296 PCS	0.00	364.18
1001	158557	01/28/14 3638	5H HARDWARE AND SUPPLY L	5200	HINGE	0.00	17.07
1001	158558	01/28/14 1671	A-1 VACUUMS	6570	BLTS	0.00	7.00
1001	158559	01/28/14 3035	ABBIE OVBIKO	3030	MOTHER	0.00	150.92
1001	158559	01/28/14 3035	ABBIE OVBIKO	3045	CATHLEEN HAMEL	0.00	115.00
1001	158559	01/28/14 3035	ABBIE OVBIKO	3030	CHILD	0.00	260.40
1001	158559	01/28/14 3035	ABBIE OVBIKO	3020	ANGEL PEDROZA	0.00	350.00
1001	158559	01/28/14 3035	ABBIE OVBIKO	3020	ROBERT SANDOVAL II	0.00	250.00
1001	158559	01/28/14 3035	ABBIE OVBIKO	3045	CHRISTOPHER GWINN	0.00	115.00
1001	158559	01/28/14 3035	ABBIE OVBIKO	3045	JOHN CORTES	0.00	115.00
1001	158559	01/28/14 3035	ABBIE OVBIKO	3045	LINDA FREY	0.00	115.00
1001	158559	01/28/14 3035	ABBIE OVBIKO	3045	LINDA FREY	0.00	35.00
1001	158559	01/28/14 3035	ABBIE OVBIKO	3045	LINDA FREY	0.00	35.00
1001	158559	01/28/14 3035	ABBIE OVBIKO	3045	JAMES DOLD	0.00	115.00
TOTAL CHECK						0.00	1656.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158560	01/28/14 1063	ABILENE AUTO GLASS	6570	WNDSHLD	0.00	259.00
1001	158561	01/28/14 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2400.45
1001	158562	01/28/14 1598	ABILENE COURT REPORTERS	3030	12.30-31.13	0.00	425.00
1001	158562	01/28/14 1598	ABILENE COURT REPORTERS	3025	01.03.14	0.00	275.00
TOTAL CHECK						0.00	700.00
1001	158563	01/28/14 1082	ABILENE ISD	6572	1.6.14-1.10.14	0.00	93.10
1001	158563	01/28/14 1082	ABILENE ISD	6572	12.9.13-12.13.13	0.00	88.90
1001	158563	01/28/14 1082	ABILENE ISD	6572	12.16.13-12.20.13	0.00	81.20
TOTAL CHECK						0.00	263.20
1001	158564	01/28/14 1089	ABILENE MAINTENANCE SUPP	6570	TP,TWL,CUP,DETG,CLN,BL	0.00	206.55
1001	158564	01/28/14 1089	ABILENE MAINTENANCE SUPP	3080	TP	0.00	39.00
1001	158564	01/28/14 1089	ABILENE MAINTENANCE SUPP	6570	TP,TWL,LNR,GLVS	0.00	160.40
1001	158564	01/28/14 1089	ABILENE MAINTENANCE SUPP	6570	LNR,TWL,TP,DET,DSNF,GL	0.00	280.70
TOTAL CHECK						0.00	686.65
1001	158565	01/28/14 1097	ABILENE PLUMBING SUPPLY	5030	ADPT,HOSE	0.00	21.90
1001	158566	01/28/14 1683	ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	129.96
1001	158567	01/28/14 1098	ABILENE PRINTING & STATI	6010	FAM VIOL BROC	0.00	188.00
1001	158568	01/28/14 1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MICHAEL TAYLOR	0.00	775.00
1001	158568	01/28/14 1105	ABILENE PROFESSIONAL SER	3040	JP1-2/SUSIE PEREZ	0.00	452.50
1001	158568	01/28/14 1105	ABILENE PROFESSIONAL SER	3040	JP1-2/REBECCA BROCK	0.00	775.00
1001	158568	01/28/14 1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JOSE BAUTISTA	0.00	715.00
1001	158568	01/28/14 1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RONI CURTIS	0.00	715.00
1001	158568	01/28/14 1105	ABILENE PROFESSIONAL SER	3040	JP1-1/CAROLYN CLAY	0.00	825.00
TOTAL CHECK						0.00	4257.50
1001	158569	01/28/14 1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	40.43
1001	158570	01/28/14 1107	ABILENE REPORTER NEWS	1030	JOB AD-VAR POSITIONS	0.00	100.80
1001	158570	01/28/14 1107	ABILENE REPORTER NEWS	1030	MONSTER ADS	0.00	275.00
1001	158570	01/28/14 1107	ABILENE REPORTER NEWS	1030	JOB AD-VAR POSITIONS	0.00	134.40
TOTAL CHECK						0.00	510.20
1001	158571	01/28/14 1111	ABILENE SALES, INC.	5512	HEX SHNK	0.00	5.34
1001	158571	01/28/14 1111	ABILENE SALES, INC.	5512	RESPIRTR,HEX HD,NUT,WS	0.00	40.24
TOTAL CHECK						0.00	45.58
1001	158572	01/28/14 1117	ACCURACY PLUS REPORTING	3030	1-8-2014	0.00	275.00
1001	158572	01/28/14 1117	ACCURACY PLUS REPORTING	3030	1-7,8,9-2014	0.00	700.00
1001	158572	01/28/14 1117	ACCURACY PLUS REPORTING	3025	12.23.13	0.00	275.00
TOTAL CHECK						0.00	1250.00

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1001	158573	01/28/14 1119	ACCURINT	8600	DEC 13	0.00	50.00
1001	158574	01/28/14 1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RECD MNGMT S	0.00	10114.00
1001	158575	01/28/14 1124	AIRGAS SOUTHWEST, INC.	5100	RNT CYL OXY	0.00	12.49
1001	158576	01/28/14 3370	AJ'S AUTO PARTS	5200	ANGLED DISCNCT SET	0.00	18.80
1001	158577	01/28/14 1725	ALL-STAR WRECKER SERVICE	6010	TOW IMPOUND	0.00	95.00
1001	158577	01/28/14 1725	ALL-STAR WRECKER SERVICE	6010	TOW IMP	0.00	155.00
1001	158577	01/28/14 1725	ALL-STAR WRECKER SERVICE	6010	TOW CITY IMP	0.00	159.00
1001	158577	01/28/14 1725	ALL-STAR WRECKER SERVICE	6010	TOW IMP	0.00	82.00
1001	158577	01/28/14 1725	ALL-STAR WRECKER SERVICE	6010	TOW CITY IMP	0.00	219.00
TOTAL CHECK						0.00	710.00
1001	158578	01/28/14 2954	ALLPRO CLUTCH & DRIVELIN	5300	PLT BRNG	0.00	39.96
1001	158578	01/28/14 2954	ALLPRO CLUTCH & DRIVELIN	5300	INT KT,UJNT,BT KT,BAL	0.00	523.66
TOTAL CHECK						0.00	563.62
1001	158579	01/28/14 1X	AMANDA LAYLAND	6570	BIG SANDY TX	0.00	28.00
1001	158580	01/28/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	319.40
1001	158580	01/28/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	518.30
1001	158580	01/28/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	687.60
1001	158580	01/28/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	132.90
1001	158580	01/28/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	143.00
TOTAL CHECK						0.00	1801.20
1001	158581	01/28/14 3440	ARMOR THANE OF ABILENE	5100	USED HEADACHE RACK	0.00	200.00
1001	158582	01/28/14 1135	ARMSTRONG ELECTRICAL SUP	5030	T8 ELTRN	0.00	25.08
1001	158583	01/28/14 1433	ASG SECURITY	2040	FEB 14	0.00	30.00
1001	158583	01/28/14 1433	ASG SECURITY	2200	FEB 14	0.00	30.95
TOTAL CHECK						0.00	60.95
1001	158584	01/28/14 3485	ASHTON ANDERSON	3030	CHILDREN	0.00	936.00
1001	158585	01/28/14 1139	AT&T	1040	1.11.14-2.10.14	0.00	6039.94
1001	158586	01/28/14 1139	AT&T	5400	1.5.14-2.4.14	0.00	38.72
1001	158587	01/28/14 1139	AT&T	5100	1.13.14-2.12.14	0.00	33.02
1001	158587	01/28/14 1139	AT&T	1060	1.13.14-2.12.14	0.00	70.47
TOTAL CHECK						0.00	103.49
1001	158588	01/28/14 1202	AT&T MOBILITY	1040	12.06.13-01.05.14	0.00	5660.71

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1001	158589	01/28/14 1687	ATLAS MACHINE & WELDING,	5100	BRZ FLNG,LBR	0.00	90.00
1001	158590	01/28/14 1140	ATMOS ENERGY	5030	12.14.13-01.16.14	0.00	3799.53
1001	158590	01/28/14 1140	ATMOS ENERGY	5030	12.14.13-01.16.14	0.00	1737.96
1001	158590	01/28/14 1140	ATMOS ENERGY	5030	12.14.13-01.16.14	0.00	2718.38
1001	158590	01/28/14 1140	ATMOS ENERGY	5300	12.06.13-01.08.14	0.00	141.73
TOTAL CHECK						0.00	8397.60
1001	158591	01/28/14 1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN DTY,DESTNR	0.00	168.48
1001	158592	01/28/14 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	10177.30
1001	158592	01/28/14 1147	BARNES & WILLIAMS DRUG	7010	VALENTINE SALAZAR	0.00	169.75
TOTAL CHECK						0.00	10347.05
1001	158593	01/28/14 1151	BATTS COMMUNICATIONS, IN	1040	TURNKEY PHONE SYSTEM F	0.00	22187.00
1001	158593	01/28/14 1151	BATTS COMMUNICATIONS, IN	2040	CBLS,INSRT,HSNG,FCPLT	0.00	301.40
TOTAL CHECK						0.00	22488.40
1001	158594	01/28/14 3253	BCFS	2700	YAD DEC 13	0.00	8333.33
1001	158595	01/28/14 1152	BEAR GRAPHICS, INC.	3060	SUMMONS COMP CHGS	0.00	123.08
1001	158596	01/28/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1496.18
1001	158596	01/28/14 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	108.97
1001	158596	01/28/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1179.26
1001	158596	01/28/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1751.71
1001	158596	01/28/14 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	209.33
1001	158596	01/28/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1790.48
1001	158596	01/28/14 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	21.88
TOTAL CHECK						0.00	6557.81
1001	158597	01/28/14 3614	BENJAMIN JAMES	6570	TULSA OK	0.00	58.75
1001	158598	01/28/14 1160	BIBLE HARDWARE	6570	DOOR SWEEP	0.00	10.69
1001	158598	01/28/14 1160	BIBLE HARDWARE	5030	SCRW,BLT	0.00	9.45
1001	158598	01/28/14 1160	BIBLE HARDWARE	5030	PHIL FH WS,CRNR BRC,CA	0.00	11.15
TOTAL CHECK						0.00	31.29
1001	158599	01/28/14 1163	BIG COUNTRY SUPPLY	6010	SHIRTS	0.00	89.76
1001	158599	01/28/14 1163	BIG COUNTRY SUPPLY	6570	BADGES	0.00	221.36
TOTAL CHECK						0.00	311.12
1001	158600	01/28/14 1164	BIG COUNTRY TIRE, INC.	6570	FLT REP	0.00	21.10
1001	158600	01/28/14 1164	BIG COUNTRY TIRE, INC.	5300	TIRE,MT,DSMT	0.00	347.66
1001	158600	01/28/14 1164	BIG COUNTRY TIRE, INC.	5300	TIRE,MT,DSMT	0.00	351.45
1001	158600	01/28/14 1164	BIG COUNTRY TIRE, INC.	5100	EZ SENSOR,MNT-DISMNT	0.00	85.00
TOTAL CHECK						0.00	805.21

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1001	158601	01/28/14 1722	BILL WILLIAMS TIRE CENTE	5400	TIRES,MT,DSMT,VLV	0.00	836.60
1001	158602	01/28/14 3431	BILLY JOHN EDWARDS	3025	01.08.14	0.00	41.81
1001	158603	01/28/14 1172	BOB BARKER COMPANY, INC.	2600	TWL	0.00	54.98
1001	158603	01/28/14 1172	BOB BARKER COMPANY, INC.	2600	SHMP, SOAP, COND	0.00	127.97
TOTAL CHECK						0.00	182.95
1001	158604	01/28/14 1173	BOB LINDSEY	3045	GUILLERMO GARCIA	0.00	115.00
1001	158604	01/28/14 1173	BOB LINDSEY	3050	HENRY SANCHEZ	0.00	115.00
1001	158604	01/28/14 1173	BOB LINDSEY	3050	ADRIANNA VILLALOVAS	0.00	115.00
1001	158604	01/28/14 1173	BOB LINDSEY	3035	GUILLERMO GARCIA	0.00	450.00
1001	158604	01/28/14 1173	BOB LINDSEY	3045	KIENA KELLER	0.00	75.00
TOTAL CHECK						0.00	870.00
1001	158605	01/28/14 2753	MICHAEL PARKER	3030	FATHER	0.00	5600.00
1001	158605	01/28/14 2753	MICHAEL PARKER	3030	MOTHER	0.00	862.50
TOTAL CHECK						0.00	6462.50
1001	158606	01/28/14 1174	BOB SHEA	3075	DEC 13	0.00	90.50
1001	158607	01/28/14 1181	BRUCKNERS TRUCK SALES, I	5100	HOOD ROLLER	0.00	233.64
1001	158607	01/28/14 1181	BRUCKNERS TRUCK SALES, I	5100	FLAP T03	0.00	25.54
TOTAL CHECK						0.00	259.18
1001	158608	01/28/14 3533	BRYAN G HALL	3035	ADRYANA CALDERON	0.00	200.00
1001	158608	01/28/14 3533	BRYAN G HALL	3035	ADRYANA CALDERON	0.00	200.00
1001	158608	01/28/14 3533	BRYAN G HALL	3035	DORIAN SIMMONS	0.00	400.00
TOTAL CHECK						0.00	800.00
1001	158609	01/28/14 2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2008.67
1001	158609	01/28/14 2981	BRYCE BEDFORD	3030	MOTHER	0.00	745.50
TOTAL CHECK						0.00	2754.17
1001	158610	01/28/14 3165	BYRON HATCHETT	3050	BRANDON YELEY	0.00	115.00
1001	158610	01/28/14 3165	BYRON HATCHETT	3050	BRANDON YELEY	0.00	35.00
1001	158610	01/28/14 3165	BYRON HATCHETT	3050	BRANDON YELEY	0.00	35.00
1001	158610	01/28/14 3165	BYRON HATCHETT	3050	BRANDON YELEY	0.00	35.00
1001	158610	01/28/14 3165	BYRON HATCHETT	3020	JODI BRUNSON	0.00	337.50
1001	158610	01/28/14 3165	BYRON HATCHETT	3020	JODI BRUNSON	0.00	337.50
1001	158610	01/28/14 3165	BYRON HATCHETT	3045	DANIEL BARA JR	0.00	1091.25
1001	158610	01/28/14 3165	BYRON HATCHETT	3045	WILLIAM GIBSON III	0.00	115.00
1001	158610	01/28/14 3165	BYRON HATCHETT	3045	WILLIAM GIBSON III	0.00	35.00
1001	158610	01/28/14 3165	BYRON HATCHETT	3045	GILFRED HOGUE	0.00	115.00
1001	158610	01/28/14 3165	BYRON HATCHETT	3050	TATIANA TURNER	0.00	115.00
TOTAL CHECK						0.00	2366.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158611	01/28/14	1776 CAFFEY'S AUTO GLASS	4010	DW 1640,LBR	0.00	295.00
1001	158612	01/28/14	1186 CALDWELL COUNTRY CHEVROL	6030	2014 CHEVROLET 1500 SI	0.00	25148.00
1001	158612	01/28/14	1186 CALDWELL COUNTRY CHEVROL	6010	2014 CHEVROLET IMPALA	0.00	19445.00
1001	158612	01/28/14	1186 CALDWELL COUNTRY CHEVROL	6030	2014 CHEVROLET 1500 SI	0.00	25148.00
TOTAL CHECK						0.00	69741.00
1001	158613	01/28/14	3189 CAREHERE	1201	SALARIES	0.00	9280.30
1001	158613	01/28/14	3189 CAREHERE	1201	MEDS	0.00	533.43
1001	158613	01/28/14	3189 CAREHERE	1201	SUPPLIES	0.00	555.83
TOTAL CHECK						0.00	10369.56
1001	158614	01/28/14	1561 CARROL E VERSYP	6010	EL PASO,COLORADO CITY	0.00	50.00
1001	158614	01/28/14	1561 CARROL E VERSYP	6010	BIRMINGHAM AL	0.00	38.00
1001	158614	01/28/14	1561 CARROL E VERSYP	6010	DAYTON	0.00	50.00
1001	158614	01/28/14	1561 CARROL E VERSYP	6010	HEREFORD	0.00	76.00
TOTAL CHECK						0.00	214.00
1001	158615	01/28/14	1846 C C H	3100	2014 GUIDE BK	0.00	112.81
1001	158616	01/28/14	1196 CENTRAL APPRAISAL DISTRI	1040.2	DEC 13	0.00	62114.90
1001	158617	01/28/14	1201 CHARLES W STATLER	5400	TAC TRNG-AUSTIN	0.00	98.00
1001	158618	01/28/14	1005 CITY OF ABILENE NARCOTIC	8900	ROBERT MESA JR	0.00	398.73
1001	158619	01/28/14	1005 CITY OF ABILENE WATER	5030	12.05.13-01.04.14	0.00	6.53
1001	158619	01/28/14	1005 CITY OF ABILENE WATER	5030	12.05.13-01.04.14	0.00	20.47
1001	158619	01/28/14	1005 CITY OF ABILENE WATER	5030	11.22.13-12.23.13	0.00	611.92
1001	158619	01/28/14	1005 CITY OF ABILENE WATER	5030	11.22.13-12.23.13	0.00	148.18
1001	158619	01/28/14	1005 CITY OF ABILENE WATER	6570	11.22.13-12.23.13	0.00	8.00
1001	158619	01/28/14	1005 CITY OF ABILENE WATER	5030	11.22.13-12.23.13	0.00	200.91
1001	158619	01/28/14	1005 CITY OF ABILENE WATER	6570	11.22.13-12.23.13	0.00	428.66
1001	158619	01/28/14	1005 CITY OF ABILENE WATER	5030	11.22.13-12.23.13	0.00	1060.30
1001	158619	01/28/14	1005 CITY OF ABILENE WATER	5030	11.22.13-12.23.13	0.00	683.26
1001	158619	01/28/14	1005 CITY OF ABILENE WATER	5030	11.22.13-12.23.13	0.00	63.50
1001	158619	01/28/14	1005 CITY OF ABILENE WATER	5030	11.22.13-12.23.13	0.00	113.47
TOTAL CHECK						0.00	3345.20
1001	158620	01/28/14	1716 CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	141.24
1001	158621	01/28/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	605.92
1001	158622	01/28/14	2637 CONTRACT PHARMACY SERVIC	6550	DEC 13	0.00	8556.02
1001	158623	01/28/14	1220 CORLEY WETSEL FREIGHTLIN	5300	CK VLV,ORNG SL	0.00	146.96
1001	158624	01/28/14	1227 CUSTOM MECHANICAL EQUIPM	5030	YRLY WEB HOSTING	0.00	320.00

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 DATE: 02/12/14  
 TIME: 15:36:43

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158625	01/28/14 1850	D&J'S FLAG WORLD	6570	TX FLAG	0.00	38.00
1001	158626	01/28/14 1232	DANA WADE	5300	2984 CUBIC YARDS X .50	0.00	1492.00
1001	158627	01/28/14 1711	DCF	6570	JO/JAN 14	0.00	45.00
1001	158628	01/28/14 1X	DENNIS GROGAN	5200	CULVERT OVERPYMNT	0.00	24.75
1001	158629	01/28/14 3326	DEPT. OF INFORMATION RES	1040	DEC 13	0.00	200.64
1001	158630	01/28/14 1240	DEVIN COFFEY, ATTORNEY A	3045	CAMEO DUGAN	0.00	75.00
1001	158630	01/28/14 1240	DEVIN COFFEY, ATTORNEY A	3045	CAMEO DUGAN	0.00	35.00
1001	158630	01/28/14 1240	DEVIN COFFEY, ATTORNEY A	3020	CAMEO DUGAN	0.00	1487.00
TOTAL CHECK						0.00	1597.00
1001	158631	01/28/14 1242	DON RICHARD, ATTORNEY AT	1020.3	AA	0.00	75.00
1001	158631	01/28/14 1242	DON RICHARD, ATTORNEY AT	1020.3	CAH	0.00	225.00
TOTAL CHECK						0.00	300.00
1001	158632	01/28/14 1589	EAN HOLDINGS (ENTERPRISE	1030	PAM SELLERS	0.00	77.40
1001	158633	01/28/14 1249	EARNEST W. SCOTT	3045	JENNIFER DELACRUZ	0.00	115.00
1001	158633	01/28/14 1249	EARNEST W. SCOTT	3045	DEREK GANDALL	0.00	115.00
1001	158633	01/28/14 1249	EARNEST W. SCOTT	3045	AARON DEAN	0.00	115.00
1001	158633	01/28/14 1249	EARNEST W. SCOTT	3045	DERRELL GIBSON JR	0.00	115.00
1001	158633	01/28/14 1249	EARNEST W. SCOTT	3050	JOSHUA PREITE	0.00	115.00
1001	158633	01/28/14 1249	EARNEST W. SCOTT	3050	JACK WALKER	0.00	115.00
TOTAL CHECK						0.00	690.00
1001	158634	01/28/14 1623	EDUARDO GUTIERREZ JR	6570	TRNG-AUSTIN	0.00	76.00
1001	158635	01/28/14 3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	159.32
1001	158636	01/28/14 3641	EMERGENCY VETERINARY CLI	6010	EMERG EXAM	0.00	80.00
1001	158637	01/28/14 2247	ENPROTEC/HIBBS & TODD, I	9100	ASBESTOS SURVEY: INSPE	0.00	1175.00
1001	158638	01/28/14 2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	46.73
1001	158639	01/28/14 2494	EPSILON SIGMA PHI	7510	MBRSP DUE:ROWAN,HORNE,	0.00	195.00
1001	158640	01/28/14 2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	597.50
1001	158640	01/28/14 2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	411.20
1001	158640	01/28/14 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	426.10
1001	158640	01/28/14 2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	163.80
1001	158640	01/28/14 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	467.26
1001	158640	01/28/14 2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	150.00

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1001	158640	01/28/14 2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	176.60
1001	158640	01/28/14 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	225.40
1001	158640	01/28/14 2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	269.90
1001	158640	01/28/14 2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	35.70
TOTAL CHECK						0.00	2923.46
1001	158641	01/28/14 1258	ETTA WARMAN	4010	PRETRIALS-MERKEL	0.00	34.00
1001	158642	01/28/14 1267	FEDEX CORPORATION	6570	FT WORTH,TAYLOR,GAINES	0.00	138.57
1001	158643	01/28/14 3410	FILTRATION SPECIALTIES C	5100	ADPTR,BALL VLV,GSKT,CA	0.00	49.08
1001	158643	01/28/14 3410	FILTRATION SPECIALTIES C	5100	HOSE ASSY,COUPLNG,OIL,	0.00	112.07
1001	158643	01/28/14 3410	FILTRATION SPECIALTIES C	5100	FLTR BASE,HYD SPIN,NIP	0.00	57.62
TOTAL CHECK						0.00	218.77
1001	158644	01/28/14 1274	FOUR SEASONS CAR WASH &	6030	CAR WASHES	0.00	24.00
1001	158645	01/28/14 1277	FRANK A. CLEVELAND	3080	JP SCH-AUSTIN	0.00	442.00
1001	158646	01/28/14 1280	G & J DOCTORS GROUP P.C.	7010	VARIOUS PEOPLE	0.00	65.22
1001	158647	01/28/14 3643	G4S YOUTH SERVICES	6570	XC/DEC 13	0.00	1820.00
1001	158648	01/28/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	90.65
1001	158648	01/28/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	287.50
1001	158648	01/28/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	128.15
1001	158648	01/28/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	250.00
TOTAL CHECK						0.00	756.30
1001	158649	01/28/14 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	511.54
1001	158650	01/28/14 1291	GIRDNER FUNERAL HOME	7010	PATSEY JONES	0.00	1125.00
1001	158651	01/28/14 2044	GLORIA'S GRILL	3040	25087A-SAMUEL CAMPOS	0.00	122.00
1001	158652	01/28/14 1509	GRANT MILLER	3050	GARY MATHEWS	0.00	115.00
1001	158652	01/28/14 1509	GRANT MILLER	3045	FREDERICK JONES	0.00	115.00
1001	158652	01/28/14 1509	GRANT MILLER	3050	JERRETT PITCOCK	0.00	115.00
1001	158652	01/28/14 1509	GRANT MILLER	3050	ALAN TREADWELL	0.00	115.00
TOTAL CHECK						0.00	460.00
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-15.5X33 ELBEC	0.00	301.50
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-16X33 ELBECO	0.00	301.50
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-16X35 ELBECO	0.00	301.50
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-16X37 ELBECO	0.00	301.50
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-17X33 ELBECO	0.00	301.50
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-17X35 ELBECO	0.00	301.50
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-17.5X35 ELBEC	0.00	301.50

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1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-18X35 ELBECO	0.00	361.80
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-18X37 ELBECO	0.00	361.80
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-18.5X35 ELBEC	0.00	361.80
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-18.5X37 ELBEC	0.00	361.80
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-19X35 ELBECO	0.00	361.80
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-19X38 ELBECO	0.00	325.62
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-19.5X35 ELBEC	0.00	361.80
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6010	ELB-P875-20X38 ELBECO	0.00	361.80
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6550	ELB-P805LC-36 X 32.25	0.00	150.75
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6550	ELB-P805LC-38 X 32.25	0.00	150.75
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6550	ELB-P805LC-40 X 33.50	0.00	150.75
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6550	ELB-P805LC-42 X 33.75	0.00	150.75
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6550	ELB-P805LC-44 X 34 ELB	0.00	150.75
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6550	ELB-P805LC-46 X 34 ELB	0.00	150.75
1001	158653	01/28/14 1629	GT DISTRIBUTORS, INC.	6550	ELB-P805LC-48 X 34.50	0.00	180.90
TOTAL CHECK						0.00	6054.12
1001	158654	01/28/14 2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	181.20
1001	158655	01/28/14 1304	HAMILTON SUPPLY COMPANY	5300	KIT CARB OVRHL	0.00	37.00
1001	158656	01/28/14 1308	HAYS TIRE & SERVICE	6030	CHG 4 TIRE TO ANTH VEH	0.00	20.00
1001	158656	01/28/14 1308	HAYS TIRE & SERVICE	6030	FLT REP,CHG TRS TO ANT	0.00	34.00
TOTAL CHECK						0.00	54.00
1001	158657	01/28/14 2410	HEARTSAFE AMERICA	5030	ITEM # 11996-000017 EL	0.00	151.20
1001	158657	01/28/14 2410	HEARTSAFE AMERICA	5030	ITEM # 11996-000017 EL	0.00	151.20
1001	158657	01/28/14 2410	HEARTSAFE AMERICA	5030	ITEM # 11996-000017 EL	0.00	75.60
1001	158657	01/28/14 2410	HEARTSAFE AMERICA	5030	ITEM # 11996-000017 EL	0.00	75.60
1001	158657	01/28/14 2410	HEARTSAFE AMERICA	5030	ESTIMATED FREIGHT	0.00	3.30
1001	158657	01/28/14 2410	HEARTSAFE AMERICA	5030	ESTIMATED FREIGHT	0.00	1.70
1001	158657	01/28/14 2410	HEARTSAFE AMERICA	5030	ESTIMATED FREIGHT	0.00	3.28
1001	158657	01/28/14 2410	HEARTSAFE AMERICA	5030	ESTIMATED FREIGHT	0.00	1.70
TOTAL CHECK						0.00	463.58
1001	158658	01/28/14 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1470.70
1001	158659	01/28/14 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	5109.23
1001	158660	01/28/14 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2717.32
1001	158661	01/28/14 2899	INCA-TRIO FIRE SERVICES,	5030	KITCH SYS INSPC-EXPO,	0.00	95.00
1001	158662	01/28/14 2449	INDUSTRIAL OUTFITTERS, I	5100	2" FS COUPLING	0.00	35.79
1001	158663	01/28/14 1011	INTERSTATE BATTERIES SYS	6010	BATT	0.00	56.85
1001	158663	01/28/14 1011	INTERSTATE BATTERIES SYS	6570	BATT	0.00	120.95
1001	158663	01/28/14 1011	INTERSTATE BATTERIES SYS	6570	BATT	0.00	108.95

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1001	158663	01/28/14	1011 INTERSTATE BATTERIES SYS	2030	12V,1.5V AAA	0.00	308.88
TOTAL CHECK						0.00	595.63
1001	158664	01/28/14	1631 J. BRANDT RECOGNITION, L	1030	5,10,15,20,25,30 YR PI	0.00	2199.00
1001	158665	01/28/14	1015 JACKSON BROS. FEED & SEE	6010	HAY	0.00	110.00
1001	158665	01/28/14	1015 JACKSON BROS. FEED & SEE	6010	HAY,HRS&MLE	0.00	66.96
1001	158665	01/28/14	1015 JACKSON BROS. FEED & SEE	6010	HRS&MLE,HAY	0.00	100.44
1001	158665	01/28/14	1015 JACKSON BROS. FEED & SEE	6010	HAY,HRS&MLE	0.00	43.97
TOTAL CHECK						0.00	321.37
1001	158666	01/28/14	1019 JAMES PUBLISHING	3100	REV 13 DTPA	0.00	77.94
1001	158666	01/28/14	1019 JAMES PUBLISHING	3100	REV 15 TX EMPLOY LAW	0.00	97.94
1001	158666	01/28/14	1019 JAMES PUBLISHING	3100	REV 14 TX CRIM JURY CH	0.00	87.94
TOTAL CHECK						0.00	263.82
1001	158667	01/28/14	1022 JEFF JOHNSON	3035	ANTIONE PEREZ	0.00	350.00
1001	158667	01/28/14	1022 JEFF JOHNSON	3050	BRYAN PERRY	0.00	115.00
1001	158667	01/28/14	1022 JEFF JOHNSON	3050	ELIDIA WHITFIELD	0.00	115.00
1001	158667	01/28/14	1022 JEFF JOHNSON	3050	ASHLEY WILLYARD	0.00	115.00
1001	158667	01/28/14	1022 JEFF JOHNSON	3050	CHASE WILLIAMS	0.00	115.00
1001	158667	01/28/14	1022 JEFF JOHNSON	3050	MICHAEL OSBORNE	0.00	115.00
1001	158667	01/28/14	1022 JEFF JOHNSON	3050	MICHAEL OSBORNE	0.00	35.00
1001	158667	01/28/14	1022 JEFF JOHNSON	3050	JOSE PERALEZ	0.00	115.00
1001	158667	01/28/14	1022 JEFF JOHNSON	3050	VINCENT VALENZUELA	0.00	115.00
1001	158667	01/28/14	1022 JEFF JOHNSON	3025	JACOB POWELL	0.00	500.00
1001	158667	01/28/14	1022 JEFF JOHNSON	3035	NICHOLAS BURKS	0.00	262.50
1001	158667	01/28/14	1022 JEFF JOHNSON	3035	NICHOLAS BURKS	0.00	262.50
1001	158667	01/28/14	1022 JEFF JOHNSON	3050	CHARLES ROBINSON	0.00	115.00
1001	158667	01/28/14	1022 JEFF JOHNSON	3045	NICHOLAS BURKS	0.00	115.00
1001	158667	01/28/14	1022 JEFF JOHNSON	3050	RAFAEL LEOS JR	0.00	115.00
1001	158667	01/28/14	1022 JEFF JOHNSON	3050	JUAN TORRES	0.00	115.00
1001	158667	01/28/14	1022 JEFF JOHNSON	3050	MARGINELL SIMS	0.00	115.00
TOTAL CHECK						0.00	2790.00
1001	158668	01/28/14	1025 JENNY HENLEY	3025	COLBY SMITH	0.00	250.00
1001	158668	01/28/14	1025 JENNY HENLEY	3025	COLBY SMITH	0.00	250.00
1001	158668	01/28/14	1025 JENNY HENLEY	3025	COLBY SMITH	0.00	250.00
1001	158668	01/28/14	1025 JENNY HENLEY	3025	COLBY SMITH	0.00	250.00
1001	158668	01/28/14	1025 JENNY HENLEY	3030	MOTHER	0.00	250.00
1001	158668	01/28/14	1025 JENNY HENLEY	1020.3	RCC	0.00	168.75
1001	158668	01/28/14	1025 JENNY HENLEY	3045	TORRANCE BLOUNT	0.00	115.00
1001	158668	01/28/14	1025 JENNY HENLEY	3045	TORRANCE BLOUNT	0.00	35.00
1001	158668	01/28/14	1025 JENNY HENLEY	3045	TORRANCE BLOUNT	0.00	35.00
TOTAL CHECK						0.00	1603.75
1001	158669	01/28/14	1509 JEREMY SHIPP	3030	MOTHER	0.00	368.00
1001	158669	01/28/14	1509 JEREMY SHIPP	3030	CHILD	0.00	322.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158669	01/28/14	1509 JEREMY SHIPP	3030	CHILD	0.00	230.00
1001	158669	01/28/14	1509 JEREMY SHIPP	3030	CHILD	0.00	15.00
1001	158669	01/28/14	1509 JEREMY SHIPP	3030	CHILD	0.00	1000.92
1001	158669	01/28/14	1509 JEREMY SHIPP	3030	CHILD	0.00	111.55
1001	158669	01/28/14	1509 JEREMY SHIPP	3030	CHILD	0.00	50.00
1001	158669	01/28/14	1509 JEREMY SHIPP	1020.3	EM	0.00	70.00
1001	158669	01/28/14	1509 JEREMY SHIPP	1020.3	HL	0.00	150.00
1001	158669	01/28/14	1509 JEREMY SHIPP	1020.3	PP	0.00	100.00
1001	158669	01/28/14	1509 JEREMY SHIPP	1020.3	ZS	0.00	180.00
1001	158669	01/28/14	1509 JEREMY SHIPP	1020.3	EH	0.00	80.00
1001	158669	01/28/14	1509 JEREMY SHIPP	1020.3	MC	0.00	80.00
1001	158669	01/28/14	1509 JEREMY SHIPP	1020.3	KL	0.00	150.00
1001	158669	01/28/14	1509 JEREMY SHIPP	1020.3	PS	0.00	150.00
1001	158669	01/28/14	1509 JEREMY SHIPP	3040	BCA JR	0.00	150.00
TOTAL CHECK						0.00	3207.47
1001	158670	01/28/14	2105 JESSICA SOLIZ	6570	CORPUS CHRISTI	0.00	76.00
1001	158670	01/28/14	2105 JESSICA SOLIZ	6570	CORPUS CHRISTI	0.00	76.00
TOTAL CHECK						0.00	152.00
1001	158671	01/28/14	1717 JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	176.96
1001	158672	01/28/14	1509 JOHN R. SARINGER	3020	SAMUEL RUTLEDGE	0.00	400.00
1001	158672	01/28/14	1509 JOHN R. SARINGER	3035	PABLO CASAREZ	0.00	400.00
1001	158672	01/28/14	1509 JOHN R. SARINGER	3025	HELEN CRAWFORD	0.00	730.00
1001	158672	01/28/14	1509 JOHN R. SARINGER	3025	HELEN CRAWFORD	0.00	730.00
TOTAL CHECK						0.00	2260.00
1001	158673	01/28/14	1033 JOHN S. YOUNG	3035	WILLIE NELSON	0.00	261.80
1001	158673	01/28/14	1033 JOHN S. YOUNG	3035	WILLIE NELSON	0.00	261.80
1001	158673	01/28/14	1033 JOHN S. YOUNG	3035	WILLIE NELSON	0.00	261.80
1001	158673	01/28/14	1033 JOHN S. YOUNG	3035	KEVIN HOBBS	0.00	459.50
1001	158673	01/28/14	1033 JOHN S. YOUNG	3035	WILLIE NELSON	0.00	261.80
1001	158673	01/28/14	1033 JOHN S. YOUNG	3025	TIFFANIE JONES/SELLS	0.00	205.46
1001	158673	01/28/14	1033 JOHN S. YOUNG	3025	JACOB RODRIQUEZ	0.00	411.12
1001	158673	01/28/14	1033 JOHN S. YOUNG	3020	RORY VIDRINE	0.00	150.00
1001	158673	01/28/14	1033 JOHN S. YOUNG	3020	GREG THOMSON	0.00	450.00
1001	158673	01/28/14	1033 JOHN S. YOUNG	3020	TYRRELL BROWN	0.00	250.00
TOTAL CHECK						0.00	2973.28
1001	158674	01/28/14	1588 JULIE R CAMPBELL	3025	18343B-RAYLON SMITH	0.00	500.00
1001	158674	01/28/14	1588 JULIE R CAMPBELL	3025	18459B-MICHAEL PEREZ	0.00	446.00
TOTAL CHECK						0.00	946.00
1001	158675	01/28/14	2404 JUSTICES OF THE PEACE/CO	6030	DWIGHT KINNEY	0.00	60.00
1001	158676	01/28/14	1048 KENNETH LEGGETT	3020	JEFFREY SAVAGE	0.00	1400.00
1001	158676	01/28/14	1048 KENNETH LEGGETT	3025	MELVIN HOLMAN	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1650.00
1001	158677 V	01/28/14	3045 KEVIN G HENRY	3045	JERED CAMACHO	0.00	-35.00
1001	158677	01/28/14	3045 KEVIN G HENRY	3045	JERED CAMACHO	0.00	35.00
TOTAL CHECK						0.00	0.00
1001	158678	01/28/14	1956 KEVIN WILLHELM	3045	LIZETTE CERVANTES	0.00	75.92
1001	158678	01/28/14	1956 KEVIN WILLHELM	3025	SABAS MORENO	0.00	175.46
TOTAL CHECK						0.00	251.38
1001	158679	01/28/14	1054 KNOWLES INVESTIGATIVE SE	3040	HENRIANNA MCGILL	0.00	500.00
1001	158680	01/28/14	1056 KNOX WASTE SERVICE	5100	FEB 14	0.00	51.76
1001	158681	01/28/14	2865 LAN COMMUNICATIONS	6010	INSTALL EQUIP UNIT 276	0.00	1155.00
1001	158681	01/28/14	2865 LAN COMMUNICATIONS	6010	PROG RADIO-T. POPE UNI	0.00	60.00
TOTAL CHECK						0.00	1215.00
1001	158682	01/28/14	1064 LANDON HAYES THOMPSON, P	3020	CLAUDIA CARREON	0.00	500.00
1001	158682	01/28/14	1064 LANDON HAYES THOMPSON, P	3020	CHADWICK WADE	0.00	250.00
1001	158682	01/28/14	1064 LANDON HAYES THOMPSON, P	3050	HOWARD OVERBY	0.00	75.00
1001	158682	01/28/14	1064 LANDON HAYES THOMPSON, P	3050	HOWARD OVERBY	0.00	35.00
TOTAL CHECK						0.00	860.00
1001	158683	01/28/14	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	275.00
1001	158684	01/28/14	1068 LARRY GLENN BEVILL	1010	1.13-16.14	0.00	377.30
1001	158685	01/28/14	1072 LARRY ROBERTSON	3035	JOSHUA BEIGHTS	0.00	400.00
1001	158686	01/28/14	1948 LAURA A. BARBER. M.D.	6570	INTAKE TRAINING 7 EMP	0.00	700.00
1001	158687	01/28/14	3616 LEE ANN MORRIS	3050	JACOB SOUTHWOOD	0.00	115.00
1001	158687	01/28/14	3616 LEE ANN MORRIS	3050	ROBERT WILLIAMS	0.00	115.00
1001	158687	01/28/14	3616 LEE ANN MORRIS	3050	MICHELLE MUES	0.00	115.00
TOTAL CHECK						0.00	345.00
1001	158688	01/28/14	3640 LEE FIELDS	6570	TULSA OK	0.00	58.75
1001	158689	01/28/14	1090 LEXIS-NEXIS	4010	DEC 13	0.00	231.00
1001	158689	01/28/14	1090 LEXIS-NEXIS	3035	DEC13	0.00	51.00
TOTAL CHECK						0.00	282.00
1001	158690	01/28/14	1091 LEXISNEXIS MATTHEW BENDE	3100	TX FAM,PROBT,CRIM,LITI	0.00	865.99
1001	158690	01/28/14	1091 LEXISNEXIS MATTHEW BENDE	3100	US SUP CT RPT LED QK C	0.00	188.10
1001	158690	01/28/14	1091 LEXISNEXIS MATTHEW BENDE	3100	TX LWYR GDE DECEPT TRD	0.00	162.90
TOTAL CHECK						0.00	1216.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158691	01/28/14 1101	LUBBOCK SOUND EQUIPMENT	6570	JAN 14	0.00	45.00
1001	158692	01/28/14 3589	MAILFINANCE	6570	JAN 14	0.00	70.00
1001	158693	01/28/14 1108	MALCOM SUPPLY COMPANY	5300	CLMP,SPT	0.00	60.29
1001	158693	01/28/14 1108	MALCOM SUPPLY COMPANY	5300	HK W SFTY CLP	0.00	13.64
1001	158693	01/28/14 1108	MALCOM SUPPLY COMPANY	5100	RTCHT,FLTR WNCH,MGNT,	0.00	106.54
1001	158693	01/28/14 1108	MALCOM SUPPLY COMPANY	5100	EXTNTN CORD, FLTR WRNC	0.00	76.24
TOTAL CHECK						0.00	256.71
1001	158694	01/28/14 1110	MALONE SAFE & LOCK COMPA	5030	KEY	0.00	3.00
1001	158695	01/28/14 1115	MATT MERCER, PLLC	1020.3	3077-TG	0.00	375.00
1001	158696	01/28/14 1969	MATTHEW R. STEINKE	3100	JILL HENDERSON	0.00	200.00
1001	158697	01/28/14 1118	MAYFIELD PAPER COMPANY	8600	FACE TISSUE	0.00	62.48
1001	158698	01/28/14 1120	MCCARTY EQUIPMENT COMPAN	5300	CHUCK,PLG	0.00	28.26
1001	158698	01/28/14 1120	MCCARTY EQUIPMENT COMPAN	5300	HOSE REP KIT	0.00	200.00
1001	158698	01/28/14 1120	MCCARTY EQUIPMENT COMPAN	6570	V BLTS	0.00	11.39
TOTAL CHECK						0.00	239.65
1001	158699	01/28/14 1168	MEALS ON WHEELS PLUS, IN	7101	2ND QTR FY14	0.00	1375.00
1001	158700	01/28/14 3407	MICAH GALINDO	1020.3	WB	0.00	463.00
1001	158700	01/28/14 3407	MICAH GALINDO	1020.3	JR	0.00	221.40
1001	158700	01/28/14 3407	MICAH GALINDO	1020.3	LK	0.00	221.40
TOTAL CHECK						0.00	905.80
1001	158701	01/28/14 1321	MICHAEL KESLER, MS,LPC,C	2700	ZL/DEC 13	0.00	70.00
1001	158701	01/28/14 1321	MICHAEL KESLER, MS,LPC,C	2300	GROUP/DEC 13	0.00	375.00
1001	158701	01/28/14 1321	MICHAEL KESLER, MS,LPC,C	2300	JS/DEC 13	0.00	280.00
1001	158701	01/28/14 1321	MICHAEL KESLER, MS,LPC,C	2300	RG/DEC 13	0.00	70.00
1001	158701	01/28/14 1321	MICHAEL KESLER, MS,LPC,C	2300	TW/DEC 13	0.00	280.00
TOTAL CHECK						0.00	1075.00
1001	158702	01/28/14 3492	MICHAEL MCAULIFFE	3060	11.01.13-01.13.14	0.00	112.50
1001	158703	01/28/14 1509	MICHAEL SHAUN GALOVICH	1020.3	KL	0.00	130.00
1001	158703	01/28/14 1509	MICHAEL SHAUN GALOVICH	1020.3	PS	0.00	80.00
TOTAL CHECK						0.00	210.00
1001	158704	01/28/14 1325	MONTE SHERROD	3045	LUIS ARIZPE	0.00	115.00
1001	158704	01/28/14 1325	MONTE SHERROD	3045	ADAM CARTER	0.00	115.00
1001	158704	01/28/14 1325	MONTE SHERROD	3045	JASON FLORES	0.00	115.00
1001	158704	01/28/14 1325	MONTE SHERROD	3050	EARLIE PAYNE JR	0.00	115.00
1001	158704	01/28/14 1325	MONTE SHERROD	3045	KENDRA KEPPLER	0.00	115.00

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1001	158704	01/28/14 1325	MONTE SHERROD	3025	RAMON GONZALES	0.00	250.00
1001	158704	01/28/14 1325	MONTE SHERROD	3050	KRISTINE ROBERTS	0.00	115.00
1001	158704	01/28/14 1325	MONTE SHERROD	3050	MICHELLE MARTINEZ	0.00	115.00
1001	158704	01/28/14 1325	MONTE SHERROD	3050	RICHARD MOORE	0.00	115.00
1001	158704	01/28/14 1325	MONTE SHERROD	3050	RICHARD MOORE	0.00	35.00
TOTAL CHECK						0.00	1205.00
1001	158705	01/28/14 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	7.50
1001	158705	01/28/14 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	12.58
1001	158705	01/28/14 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	18.87
1001	158705	01/28/14 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	20.08
TOTAL CHECK						0.00	59.03
1001	158706	01/28/14 2028	MUELLER, INC.	5100	AGL,SVC CNTR ITEM,	0.00	216.58
1001	158707	01/28/14 1188	NAPA AUTO PARTS	5300	HTCH PIN	0.00	7.49
1001	158707	01/28/14 1188	NAPA AUTO PARTS	5300	BAGS	0.00	34.68
1001	158707	01/28/14 1188	NAPA AUTO PARTS	5200	DELO 400 15W40 GAL	0.00	33.84
1001	158707	01/28/14 1188	NAPA AUTO PARTS	5200	CBL TIE, BATT MC SPCLT	0.00	129.03
1001	158707	01/28/14 1188	NAPA AUTO PARTS	5200	PTEX THRD SEAL	0.00	7.69
1001	158707	01/28/14 1188	NAPA AUTO PARTS	5100	FUEL, OIL FLTRS	0.00	11.20
1001	158707	01/28/14 1188	NAPA AUTO PARTS	5200	NOZZLE,FUEL FLTR,BASE,	0.00	248.46
1001	158707	01/28/14 1188	NAPA AUTO PARTS	5200	OIL FUEL TRANS FLTRS	0.00	58.56
1001	158707	01/28/14 1188	NAPA AUTO PARTS	5030	ALT	0.00	101.12
1001	158707	01/28/14 1188	NAPA AUTO PARTS	6030	WPR BLD,WASH	0.00	23.52
TOTAL CHECK						0.00	655.59
1001	158708	01/28/14 1667	NEUROPSYCHOLOGY CLINIC	3040	KELLY SYPERT	0.00	75.00
1001	158708	01/28/14 1667	NEUROPSYCHOLOGY CLINIC	3040	KELLY SYPERT	0.00	75.00
TOTAL CHECK						0.00	150.00
1001	158709	01/28/14 1335	NICHOLS BATTERY COMPANY	6570	BATT	0.00	85.62
1001	158709	01/28/14 1335	NICHOLS BATTERY COMPANY	6570	BATT	0.00	85.62
1001	158709	01/28/14 1335	NICHOLS BATTERY COMPANY	5030	BATT	0.00	78.00
TOTAL CHECK						0.00	249.24
1001	158710	01/28/14 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	422.50
1001	158712	01/28/14 1342	O'KELLEY OFFICE SUPPLY	3070	ADD LBL,FLDR,PPR	0.00	123.98
1001	158712	01/28/14 1342	O'KELLEY OFFICE SUPPLY	3020	PST IT	0.00	10.07
1001	158712	01/28/14 1342	O'KELLEY OFFICE SUPPLY	3070	PPR,FLDR	0.00	53.98
1001	158712	01/28/14 1342	O'KELLEY OFFICE SUPPLY	7510	PAPER	0.00	198.00
1001	158712	01/28/14 1342	O'KELLEY OFFICE SUPPLY	7050	CLNDR REFILL	0.00	1.59
1001	158712	01/28/14 1342	O'KELLEY OFFICE SUPPLY	4010	CLNDR	0.00	13.35
1001	158712	01/28/14 1342	O'KELLEY OFFICE SUPPLY	2030	PEN	0.00	3.47
1001	158712	01/28/14 1342	O'KELLEY OFFICE SUPPLY	3070	CREDIT	0.00	-81.47
1001	158712	01/28/14 1342	O'KELLEY OFFICE SUPPLY	6010	SCS,RMV,STMP,ENV,PEN,F	0.00	187.69
1001	158712	01/28/14 1342	O'KELLEY OFFICE SUPPLY	6010	CLNDR	0.00	10.55

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1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	7050	DSK PD	0.00	29.95
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	2030	TOENR	0.00	396.30
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	4010	APT BK	0.00	34.01
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	2040	ADHV	0.00	14.45
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	7510	TONER	0.00	253.50
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	3010	PST IT	0.00	10.16
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	4010	PAPER	0.00	71.90
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	3045	CASS TPS	0.00	43.20
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	6550	COIN ENV	0.00	275.85
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	4020	STPLR	0.00	15.51
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	6550	LBL,MRKR,PEN,RBND,ENV,	0.00	335.08
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	178.99
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	200.50
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	3045	REFILL	0.00	6.30
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	4010	CLNDR	0.00	8.01
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	3010	DSK PD,TAPE	0.00	28.15
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	4010	PENS,CLPS	0.00	40.75
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	971.14
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	320.46
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	3035	PA57.1153 MANAGER CHAI	0.00	277.00
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	6010	YS8 W/ KR25 ARMS, 2268	0.00	1596.00
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	6010	PC55 W/ KR200 ARMS, 22	0.00	1955.00
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	6010	C3671BBFMA SINGLE PEDE	0.00	497.00
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	6010	CECLF24713624MA EXTEND	0.00	563.00
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	6010	CH713916MA HUTCH W/ DO	0.00	323.00
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	6010	CBR2448MA BRIDGE	0.00	142.00
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	6010	LGCDR20P PENCIL HOLDER	0.00	79.00
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	6010	OFLGCGBAKD26 KEYBOARD	0.00	189.00
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	6010	TACKBOARD	0.00	179.00
1001	158712	01/28/14	1342	O'KELLEY OFFICE SUPPLY	6010	49" TASK LIGHT	0.00	149.00
TOTAL CHECK							0.00	9704.42
1001	158713	01/28/14	1343	O'REILLY AUTO PARTS	5300	TRNSFR PUMP	0.00	379.99
1001	158715	01/28/14	1344	OFFICE DEPOT	8600	TAPE,INDX DVDR	0.00	11.75
1001	158715	01/28/14	1344	OFFICE DEPOT	1011	HLDR,DSTR	0.00	20.95
1001	158715	01/28/14	1344	OFFICE DEPOT	6570	STPLR	0.00	36.18
1001	158715	01/28/14	1344	OFFICE DEPOT	6570	FSTNR,CRD FLE	0.00	21.87
1001	158715	01/28/14	1344	OFFICE DEPOT	6570	FLDR,SCT PD,ENV	0.00	119.30
1001	158715	01/28/14	1344	OFFICE DEPOT	6570	CVR,CONST PPR	0.00	29.22
1001	158715	01/28/14	1344	OFFICE DEPOT	6572	CRTP,PPR,GLST,GLUE,PEN	0.00	166.26
1001	158715	01/28/14	1344	OFFICE DEPOT	7510	BSN CRD	0.00	34.54
1001	158715	01/28/14	1344	OFFICE DEPOT	2040	PENS,RBND,MRKR,INK	0.00	72.70
1001	158715	01/28/14	1344	OFFICE DEPOT	3065	CRTP	0.00	13.38
1001	158715	01/28/14	1344	OFFICE DEPOT	1010	LYSOL WPS	0.00	42.96
1001	158715	01/28/14	1344	OFFICE DEPOT	1030	DSK CLNDR	0.00	11.44
1001	158715	01/28/14	1344	OFFICE DEPOT	2010	CLNDR,DSKPAD	0.00	34.46
1001	158715	01/28/14	1344	OFFICE DEPOT	3015	CLNDRS	0.00	92.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158715	01/28/14	1344 OFFICE DEPOT	4010	DSK PAD	0.00	17.17
1001	158715	01/28/14	1344 OFFICE DEPOT	7050	TWLS,KLNK	0.00	38.14
1001	158715	01/28/14	1344 OFFICE DEPOT	3060	INK	0.00	94.47
1001	158715	01/28/14	1344 OFFICE DEPOT	3070	TWL,BWL CLNR	0.00	26.59
1001	158715	01/28/14	1344 OFFICE DEPOT	1030	CERT	0.00	7.80
1001	158715	01/28/14	1344 OFFICE DEPOT	3010	MOUSE	0.00	14.99
1001	158715	01/28/14	1344 OFFICE DEPOT	3010	WRSTRST,C RTP,SNTZR	0.00	161.17
1001	158715	01/28/14	1344 OFFICE DEPOT	3015	PST IT FLG,TP,KLNK,LYS	0.00	42.24
1001	158715	01/28/14	1344 OFFICE DEPOT	4010	CDR	0.00	51.90
1001	158715	01/28/14	1344 OFFICE DEPOT	4010	DVD-R	0.00	60.52
1001	158715	01/28/14	1344 OFFICE DEPOT	1011	TONER	0.00	52.12
1001	158715	01/28/14	1344 OFFICE DEPOT	1030	ENV	0.00	17.94
1001	158715	01/28/14	1344 OFFICE DEPOT	1010	MRKR	0.00	17.10
1001	158715	01/28/14	1344 OFFICE DEPOT	3020	PENS	0.00	109.14
1001	158715	01/28/14	1344 OFFICE DEPOT	3020	PEN	0.00	45.48
1001	158715	01/28/14	1344 OFFICE DEPOT	1030	CERT	0.00	31.20
1001	158715	01/28/14	1344 OFFICE DEPOT	2030	LYS WPS,LYS SPRY,STPLS	0.00	15.80
1001	158715	01/28/14	1344 OFFICE DEPOT	3100	BNDR CLP,RBN	0.00	10.97
1001	158715	01/28/14	1344 OFFICE DEPOT	3100	PPR,CVR,TAPE	0.00	40.04
1001	158715	01/28/14	1344 OFFICE DEPOT	3020	PEN	0.00	45.48
TOTAL CHECK						0.00	1607.78
1001	158716	01/28/14	1346 OMNIBASE SERVICES OF TEX	1010	OCT NOV DEC 13	0.00	90.00
1001	158716	01/28/14	1346 OMNIBASE SERVICES OF TEX	3065	OCT,NOV,DEC 13	0.00	612.00
1001	158716	01/28/14	1346 OMNIBASE SERVICES OF TEX	3065	LESS ACQUITTALS	0.00	-246.00
1001	158716	01/28/14	1346 OMNIBASE SERVICES OF TEX	3075	LESS ACQUITTALS	0.00	-18.00
1001	158716	01/28/14	1346 OMNIBASE SERVICES OF TEX	3075	OCT NOV DEC 13	0.00	120.00
1001	158716	01/28/14	1346 OMNIBASE SERVICES OF TEX	3080	OCT,NOV,DEC 13	0.00	90.00
1001	158716	01/28/14	1346 OMNIBASE SERVICES OF TEX	3070	OCT,NOV,DEC 13	0.00	246.00
1001	158716	01/28/14	1346 OMNIBASE SERVICES OF TEX	3070	LESS ACQUITTALS	0.00	-60.00
1001	158716	01/28/14	1346 OMNIBASE SERVICES OF TEX	3060	OCT,NOV,DEC 13	0.00	60.00
TOTAL CHECK						0.00	894.00
1001	158717	01/28/14	1348 ORKIN PEST CONTROL	6570	DEC 13	0.00	96.20
1001	158717	01/28/14	1348 ORKIN PEST CONTROL	6572	DEC 13	0.00	24.20
TOTAL CHECK						0.00	120.40
1001	158718	01/28/14	2158 ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	88.00
1001	158718	01/28/14	2158 ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	119.92
TOTAL CHECK						0.00	207.92
1001	158719	01/28/14	1356 PAUL ROTENBERRY	3030	CHILDREN	0.00	375.45
1001	158719	01/28/14	1356 PAUL ROTENBERRY	3030	FATHER	0.00	289.20
1001	158719	01/28/14	1356 PAUL ROTENBERRY	3030	MOTHER AND CHILD	0.00	343.75
1001	158719	01/28/14	1356 PAUL ROTENBERRY	3030	MOTHER	0.00	404.00
1001	158719	01/28/14	1356 PAUL ROTENBERRY	3030	CHILDREN	0.00	250.00
1001	158719	01/28/14	1356 PAUL ROTENBERRY	3030	MOTHER	0.00	100.00
1001	158719	01/28/14	1356 PAUL ROTENBERRY	3030	CHILDREN	0.00	212.50

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1001	158719	01/28/14	1356 PAUL ROTENBERRY	3030	CHILD	0.00	437.50
1001	158719	01/28/14	1356 PAUL ROTENBERRY	3030	CHILDREN	0.00	1407.30
1001	158719	01/28/14	1356 PAUL ROTENBERRY	3030	CHILD	0.00	663.04
1001	158719	01/28/14	1356 PAUL ROTENBERRY	3030	MOTHER	0.00	300.10
1001	158719	01/28/14	1356 PAUL ROTENBERRY	3030	CHILDREN	0.00	513.50
1001	158719	01/28/14	1356 PAUL ROTENBERRY	3030	CHILDREN	0.00	678.53
1001	158719	01/28/14	1356 PAUL ROTENBERRY	3030	CHILD	0.00	900.70
TOTAL CHECK						0.00	6875.57
1001	158720	01/28/14	1357 PAUL W. HANNEMAN	3025	ZENA BAKER	0.00	350.00
1001	158720	01/28/14	1357 PAUL W. HANNEMAN	3025	KENNETH GHANT	0.00	650.00
TOTAL CHECK						0.00	1000.00
1001	158721	01/28/14	3587 PHILLIP "SPARKY" DEAN	3060	LMNTNG	0.00	74.25
1001	158721	01/28/14	3587 PHILLIP "SPARKY" DEAN	3065	LMNTNG	0.00	74.25
TOTAL CHECK						0.00	148.50
1001	158722	01/28/14	1364 PITNEY BOWES	3015	JAN 14	0.00	217.00
1001	158723	01/28/14	1466 THE POSTMASTER	7510	STAMPS	0.00	1000.00
1001	158724	01/28/14	1371 PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	4968.52
1001	158725	01/28/14	1372 PROCTER AUTOMOTIVE SERVI	6030	OIL CHG, EXHST LEAK	0.00	852.59
1001	158725	01/28/14	1372 PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	71.04
TOTAL CHECK						0.00	923.63
1001	158726	01/28/14	1693 PROFESSIONAL INVESTIGATI	3040	18696B/CORY HERRING	0.00	1000.00
1001	158727	01/28/14	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	137.50
1001	158727	01/28/14	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	805.80
1001	158727	01/28/14	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	250.46
1001	158727	01/28/14	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	62.96
1001	158727	01/28/14	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	275.00
1001	158727	01/28/14	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	137.50
1001	158727	01/28/14	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	709.01
1001	158727	01/28/14	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	287.50
1001	158727	01/28/14	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	25.46
1001	158727	01/28/14	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	237.50
1001	158727	01/28/14	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	800.00
TOTAL CHECK						0.00	3728.69
1001	158728	01/28/14	1381 R.E. JANES GRAVEL COMPAN	5400	13.55 TONS CONCRT SND	0.00	189.70
1001	158729	01/28/14	1701 RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	74.80
1001	158729	01/28/14	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	713.78
TOTAL CHECK						0.00	788.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158730	01/28/14	RANDY CROWNOVER	3035	MICHAEL SOTO	0.00	1529.00
1001	158730	01/28/14	RANDY CROWNOVER	3035	ALEC GARZA	0.00	500.00
1001	158730	01/28/14	RANDY CROWNOVER	3035	HENRIANNA MCGILL	0.00	3025.00
1001	158730	01/28/14	RANDY CROWNOVER	3035	HENRIANNA MCGILL	0.00	3025.00
1001	158730	01/28/14	RANDY CROWNOVER	3050	JOSE OLVERA	0.00	115.00
1001	158730	01/28/14	RANDY CROWNOVER	3050	HENRIANNA MCGILL	0.00	115.00
1001	158730	01/28/14	RANDY CROWNOVER	3025	LEVI ROYSDEN	0.00	750.00
1001	158730	01/28/14	RANDY CROWNOVER	3025	ANDREW DAVIS	0.00	400.00
TOTAL CHECK						0.00	9459.00
1001	158731	01/28/14	RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
1001	158731	01/28/14	RESERVE ACCOUNT	3040	POSTAGE	0.00	1000.00
TOTAL CHECK						0.00	11000.00
1001	158732	01/28/14	RICHARD C. MABRY	3020	MARY KLECKLEY	0.00	912.00
1001	158732	01/28/14	RICHARD C. MABRY	3045	KELLIE COZART	0.00	115.00
1001	158732	01/28/14	RICHARD C. MABRY	3045	KELLIE COZART	0.00	35.00
1001	158732	01/28/14	RICHARD C. MABRY	3025	KEVIN DOSSEY	0.00	250.00
1001	158732	01/28/14	RICHARD C. MABRY	3025	PAMELA GRIMES	0.00	1362.50
TOTAL CHECK						0.00	2674.50
1001	158733	01/28/14	RICHARD M OCHOA	5300	REIMB CDL	0.00	61.00
1001	158734	01/28/14	ROBERT E. WIGGINS, JR.,	6570	MF/JAN 14	0.00	60.00
1001	158735	01/28/14	ROBERT S. LEVERTON, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	158736	01/28/14	ROBERTS TRUCK CENTER	5400	CLIP	0.00	18.12
1001	158736	01/28/14	ROBERTS TRUCK CENTER	5400	MTR,REP KIT	0.00	236.51
TOTAL CHECK						0.00	254.63
1001	158737	01/28/14	RURAL TAYLOR COUNTY AGIN	1040.7	2ND QTR FY14	0.00	12500.00
1001	158738	01/28/14	RW SERVICE	6570	CMP, DRY,FTN,CNTC,BLD,V	0.00	2837.31
1001	158738	01/28/14	RW SERVICE	6570	REP TO FREEZER	0.00	752.50
1001	158738	01/28/14	RW SERVICE	6570	BINSTAT	0.00	276.00
TOTAL CHECK						0.00	3865.81
1001	158739	01/28/14	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	82.37
1001	158740	01/28/14	SAFEGUARD BUSINESS SYSTE	2010	COPY B/C 1099'S	0.00	48.43
1001	158741	01/28/14	SAM MEHAFFEY	3020	JERED CAMACHO	0.00	1094.00
1001	158741	01/28/14	SAM MEHAFFEY	3045	JERED CAMACHO	0.00	115.00
TOTAL CHECK						0.00	1209.00
1001	158742	01/28/14	SAMUEL DARNALL	3025	ANDREW NOWELL	0.00	350.00
1001	158742	01/28/14	SAMUEL DARNALL	3040	ZH	0.00	37.50

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1001	158742	01/28/14	2563 SAMUEL DARNALL	3020	CURTIS NEW	0.00	350.00
1001	158742	01/28/14	2563 SAMUEL DARNALL	3040	ME	0.00	75.00
1001	158742	01/28/14	2563 SAMUEL DARNALL	3050	CURTIS NEW	0.00	35.00
1001	158742	01/28/14	2563 SAMUEL DARNALL	3040	TJN	0.00	75.00
1001	158742	01/28/14	2563 SAMUEL DARNALL	3045	JAY DAVIS	0.00	115.00
1001	158742	01/28/14	2563 SAMUEL DARNALL	3050	CURTIS NEW	0.00	75.00
1001	158742	01/28/14	2563 SAMUEL DARNALL	3040	EM	0.00	75.00
1001	158742	01/28/14	2563 SAMUEL DARNALL	3035	DAKOTA GONZALES	0.00	745.00
1001	158742	01/28/14	2563 SAMUEL DARNALL	3035	BARBARA RAMIREZ	0.00	350.00
1001	158742	01/28/14	2563 SAMUEL DARNALL	3045	RONDA CATO	0.00	35.00
1001	158742	01/28/14	2563 SAMUEL DARNALL	3045	XAVIER JOHNSON	0.00	115.00
1001	158742	01/28/14	2563 SAMUEL DARNALL	3045	RONDA CATO	0.00	115.00
TOTAL CHECK						0.00	2547.50
1001	158743	01/28/14	2236 SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	158744	01/28/14	1413 SHELL FLEET PLUS	6570	FUEL	0.00	51.01
1001	158745	01/28/14	1715 SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	42.13
1001	158746	01/28/14	3517 SIGNTEX	5400	PCT 1 DCL,406,407	0.00	116.00
1001	158747	01/28/14	1421 SOUTHERN COMPUTER WAREHO	2030	CART	0.00	27.34
1001	158747	01/28/14	1421 SOUTHERN COMPUTER WAREHO	2030	CART	0.00	55.28
1001	158747	01/28/14	1421 SOUTHERN COMPUTER WAREHO	2040	PRNTR	0.00	169.04
1001	158747	01/28/14	1421 SOUTHERN COMPUTER WAREHO	2030	INK	0.00	54.68
1001	158747	01/28/14	1421 SOUTHERN COMPUTER WAREHO	1060	BCKUPS	0.00	450.00
1001	158747	01/28/14	1421 SOUTHERN COMPUTER WAREHO	2030	INK	0.00	2125.67
1001	158747	01/28/14	1421 SOUTHERN COMPUTER WAREHO	2030	CART	0.00	1242.63
1001	158747	01/28/14	1421 SOUTHERN COMPUTER WAREHO	2030	CART	0.00	138.07
1001	158747	01/28/14	1421 SOUTHERN COMPUTER WAREHO	4010	HP TRAY	0.00	116.22
1001	158747	01/28/14	1421 SOUTHERN COMPUTER WAREHO	1060	ACER V246HLBD- 24" LED	0.00	6192.00
1001	158747	01/28/14	1421 SOUTHERN COMPUTER WAREHO	1060	HP LASERJET PRO 400 M4	0.00	2540.00
TOTAL CHECK						0.00	13110.93
1001	158748	01/28/14	3395 SOUTHERN TIRE MART	5200	FLT RPR	0.00	27.50
1001	158748	01/28/14	3395 SOUTHERN TIRE MART	5200	FLT RPR	0.00	27.50
TOTAL CHECK						0.00	55.00
1001	158749	01/28/14	1431 STEPHENS RUBBER STAMPS &	6010	STMP	0.00	12.50
1001	158749	01/28/14	1431 STEPHENS RUBBER STAMPS &	1010	STMP	0.00	11.50
1001	158749	01/28/14	1431 STEPHENS RUBBER STAMPS &	2040	INK	0.00	3.25
TOTAL CHECK						0.00	27.25
1001	158750	01/28/14	1593 SUDDENLINK	1060	1.24.14-2.23.14	0.00	206.38
1001	158751	01/28/14	1862 TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	443.73

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1001	158752	01/28/14	1438 TAC HEALTH & EMPLOYEE BE	1200	FEB 14	0.00	65138.51
1001	158752	01/28/14	1438 TAC HEALTH & EMPLOYEE BE	410	FEB 14	0.00	7137.87
TOTAL CHECK						0.00	72276.38
1001	158753	01/28/14	1613 TAMARA BARKER	7050	VAMC-BIG SPRING	0.00	110.00
1001	158753	01/28/14	1613 TAMARA BARKER	7050	VAMC BIG SPRING	0.00	110.00
TOTAL CHECK						0.00	220.00
1001	158754	01/28/14	3320 TAMMY ROBINSON	3010	CONF-COLLEGE STATION	0.00	925.10
1001	158755	01/28/14	1440 TARRANT COUNTY MEDICAL E	3040	JP1-1/JOSE BAUTISTA	0.00	1375.00
1001	158756	01/28/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	231.85
1001	158756	01/28/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	215.00
1001	158756	01/28/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	150.00
1001	158756	01/28/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	20.00
1001	158756	01/28/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	213.85
1001	158756	01/28/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	266.85
1001	158756	01/28/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	184.00
1001	158756	01/28/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	TYLOR GRAND APT-J OKOR	0.00	150.00
1001	158756	01/28/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	PBLE CREEK APT-WHILEFI	0.00	150.00
1001	158756	01/28/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VESCO PROP-D MONTEMAYO	0.00	150.00
1001	158756	01/28/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	NANCY GARCIA-A HAMILTO	0.00	150.00
1001	158756	01/28/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	473.34
1001	158756	01/28/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	100.23
1001	158756	01/28/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
TOTAL CHECK						0.00	2575.12
1001	158757	01/28/14	1042 TAYLOR COUNTY JAIL	6550	PSTG RET KTCHN SMPLS	0.00	12.35
1001	158758	01/28/14	1437 T.D.C.A.A.	4010	JAMES MIKE PHIPPS	0.00	350.00
1001	158758	01/28/14	1437 T.D.C.A.A.	4010	DONNIE PRATT	0.00	350.00
TOTAL CHECK						0.00	700.00
1001	158759	01/28/14	1452 TEXAS ASSOCIATION OF COU	2020	LESA CROSSWHITE	0.00	180.00
1001	158760	01/28/14	2470 TEXAS DEPT OF STATE HEAL	1010	DEC 13	0.00	276.33
1001	158761	01/28/14	1718 TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	618.00
1001	158761	01/28/14	1718 TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	109.74
TOTAL CHECK						0.00	727.74
1001	158762	01/28/14	1779 TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	1667.35
1001	158763	01/28/14	3508 TEXAS ON-SITE WASTEWATER	7520	MIKE PEEL	0.00	95.00
1001	158763	01/28/14	3508 TEXAS ON-SITE WASTEWATER	7520	WILLIAM STACY	0.00	95.00
TOTAL CHECK						0.00	190.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158764	01/28/14 1465	THE PAINT CENTER	5512	ALLPRO RAGS	0.00	20.78
1001	158765	01/28/14 2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	12.46
1001	158766	01/28/14 3373	THE TRAVEL FACTORY	4010	18944B-BOORMAN/KLAPHEK	0.00	380.00
1001	158766	01/28/14 3373	THE TRAVEL FACTORY	4010	18944B-MATTHEW JONES	0.00	380.00
TOTAL CHECK						0.00	760.00
1001	158767	01/28/14 1979	TIER TWO CHEMICAL REPORT	1030	TXT2 # 64784	0.00	50.00
1001	158768	01/28/14 2779	TIMMY RAY TRAWICK	6550	HAVINS UNIT VISIT-BROW	0.00	87.50
1001	158769	01/28/14 3322	AMOS W (TREY) KEITH III	3035	DANYELL ROBERTSON	0.00	500.00
1001	158770	01/28/14 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	25.76
1001	158771	01/28/14 1510	CARTER LAW FIRM	3035	SYLIVA MARTINEZ	0.00	2152.68
1001	158771	01/28/14 1510	CARTER LAW FIRM	3050	MARK SESSION	0.00	115.00
1001	158771	01/28/14 1510	CARTER LAW FIRM	3050	MARK SESSION	0.00	35.00
TOTAL CHECK						0.00	2302.68
1001	158772	01/28/14 1490	VISION EXPRESS OF ABILEN	6550	VARIOUS PEOPLE	0.00	821.55
1001	158773	01/28/14 1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYE D COMM	0.00	811.92
1001	158774	01/28/14 1X	W.L. MASSEY	5200	CULVERT OVERPYMNT	0.00	12.37
1001	158775	01/28/14 1493	WARREN CAT	5200	SEAL KIT	0.00	112.93
1001	158775	01/28/14 1493	WARREN CAT	5100	RATCHET FLEX, 1/2	0.00	216.71
1001	158775	01/28/14 1493	WARREN CAT	5300	BULB	0.00	15.78
1001	158775	01/28/14 1493	WARREN CAT	5300	5/8X8X7X 5/8	0.00	1040.20
TOTAL CHECK						0.00	1385.62
1001	158776	01/28/14 1495	WCTCOG-ATTN:AMI POLSTON	1040	2014 DUES	0.00	6575.00
1001	158777	01/28/14 1495	WEST CENTRAL TX LAW ENF	6010	DEP ADAMES	0.00	63.00
1001	158777	01/28/14 1495	WEST CENTRAL TX LAW ENF	6550	BILBREY,VANCE,MITCHELL	0.00	1108.00
TOTAL CHECK						0.00	1171.00
1001	158778	01/28/14 1496	WEST GROUP	3065	BOOKS	0.00	38.00
1001	158778	01/28/14 1496	WEST GROUP	3100	BOOKS	0.00	2092.50
1001	158778	01/28/14 1496	WEST GROUP	4010	FED SENTENCING	0.00	465.54
1001	158778	01/28/14 1496	WEST GROUP	3045	TX PRAC SERIES	0.00	321.00
1001	158778	01/28/14 1496	WEST GROUP	1010	TX ESTATES CODE 2014 P	0.00	102.00
1001	158778	01/28/14 1496	WEST GROUP	6570	BOOKS	0.00	1632.00
1001	158778	01/28/14 1496	WEST GROUP	6010	DEC 13	0.00	276.91
TOTAL CHECK						0.00	4927.95

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1001	158779	01/28/14 1923	WEST TEXAS REHAB CENTER	1030	DEC14 DRG SCRNR-VAR PEO	0.00	320.00
1001	158780	01/28/14 1823	WILLIAM L BLAISE	6010	FARMINGTON NM	0.00	66.00
1001	158781	01/28/14 3065	WYLIE IMPLEMENT	5300	GAS STRUT	0.00	31.59
1001	158782	01/28/14 1534	XEROX CORPORATION	6580	DEC 13 PRNT CHG	0.00	98.23
1001	158782	01/28/14 1534	XEROX CORPORATION	6580	DEC 13	0.00	155.68
1001	158782	01/28/14 1534	XEROX CORPORATION	6580	DEC 13 PRNT CHG	0.00	97.29
TOTAL CHECK						0.00	351.20
1001	158783	01/28/14 3041	YOUR IDEAS	6010	EMB CVR UP/PTCHS	0.00	57.00
1001	158784	01/28/14 1005	CITY OF ABILENE	1100	600 PECAN ST	0.00	552.50
1001	158785	01/28/14 1005	CITY OF ABILENE	1100	600 PECAN ST	0.00	522.50
1001	20015795	01/09/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015796	01/09/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015797	01/09/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015798	01/09/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015799	01/09/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015800	01/09/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015801	01/09/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015802	01/09/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015803	01/09/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015804	01/09/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015805	01/09/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015806	01/09/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015807	01/09/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015808	01/09/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015809	01/09/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015810	01/09/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20015811	01/09/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015812	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015813	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015814	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015815	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015816	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015817	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015818	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015819	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015820	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015821	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015822	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015823	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015824	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015825	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015826	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015827	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015828	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015829	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015830	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015831	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015832	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015833	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015834	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20015835	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015836	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015837	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015838	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015839	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015840	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015841	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015842	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015843	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015844	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015845	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015846	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015847	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015848	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015849	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015850	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015851	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015852	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015853	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015854	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015855	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015856	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015857	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015858	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20015859	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015860	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015861	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015862	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015863	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015864	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015865	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015866	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015867	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015868	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015869	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015870	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015871	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015872	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015873	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20015874	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015875	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015876	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015877	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015878	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015879	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015880	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015881	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015882	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

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1001	20015883	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015884	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015885	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015886	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015887	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015888	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015889	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015890	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015891	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015892	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015893	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015894	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015895	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015896	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015897	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015898	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015899	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015900	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015901	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015902	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015903	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015904	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015905	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015906	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

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1001	20015907	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015908	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015909	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015910	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015911	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015912	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015913	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015914	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015915	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015916	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015917	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015918	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015919	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015920	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015921	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015922	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015923	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015924	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015925	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015926	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20015927	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015928	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015929	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20015930	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20015931	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	275.00
1001	20015932	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	117.50
1001	20015933	01/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	95.00
1001	20015934	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015935	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015936	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015937	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015938	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015939	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015940	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015941	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015942	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015943	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015944	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015945	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015946	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015947	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015948	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015949	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015950	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015951	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015952	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015953	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015954	01/14/14	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	20015955	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015956	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015957	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015958	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015959	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015960	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015961	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015962	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015963	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015964	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015965	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015966	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015967	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015968	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015969	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015970	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015971	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015972	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015973	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015974	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015975	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015976	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015977	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015978	01/14/14	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	20015979	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015980	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015981	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015982	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015983	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015984	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015985	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015986	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015987	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015988	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015989	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015990	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015991	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015992	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015993	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015994	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015995	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015996	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015997	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015998	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20015999	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016000	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016001	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016002	01/14/14	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	20016003	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016004	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016005	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016006	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016007	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016008	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016009	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016010	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016011	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016012	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016013	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016014	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016015	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016016	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016017	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016018	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016019	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016020	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016021	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016022	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016023	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016024	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016025	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016026	01/14/14	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	20016027	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016028	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016029	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016030	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016031	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016032	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016033	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016034	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016035	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016036	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016037	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016038	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016039	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016040	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016041	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016042	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016043	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016044	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016045	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016046	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016047	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016048	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016049	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016050	01/14/14	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	20016051	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016052	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016053	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016054	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016055	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016056	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016057	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016058	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016059	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016060	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016061	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016062	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016063	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016064	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016065	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016066	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016067	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016068	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016069	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016070	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016071	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016072	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20016073	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	82.50
1001	20016074	01/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016075	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016076	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016077	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016078	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016079	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016080	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016081	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016082	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016083	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016084	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016085	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016086	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016087	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016088	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016089	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016090	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016091	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016092	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016093	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016094	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016095	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016096	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016097	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016098	01/16/14	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	20016099	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016100	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016101	01/16/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016102	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016103	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016104	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016105	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20016106	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016107	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20016108	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016109	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016110	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016111	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016112	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016113	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016114	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016115	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20016116	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016117	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20016118	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20016119	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016120	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016121	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20016122	01/17/14	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	20016123	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016124	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016125	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016126	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20016127	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20016128	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016129	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016130	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016131	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016132	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016133	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016134	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016135	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016136	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20016137	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016138	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016139	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20016140	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016141	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20016142	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016143	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016144	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016145	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016146	01/17/14	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	20016147	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20016148	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016149	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016150	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016151	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016152	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016153	01/17/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016154	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016155	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016156	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016157	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016158	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016159	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016160	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016161	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016162	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016163	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016164	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016165	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016166	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016167	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016168	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016169	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016170	01/28/14	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	20016171	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016172	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016173	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016174	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016175	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016176	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016177	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016178	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016179	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016180	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016181	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016182	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016183	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016184	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016185	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016186	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016187	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016188	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016189	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016190	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016191	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016192	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016193	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016194	01/28/14	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	20016195	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016196	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016197	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016198	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016199	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016200	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016201	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016202	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016203	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016204	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016205	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016206	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016207	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016208	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016209	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016210	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016211	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016212	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016213	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016214	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016215	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016216	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016217	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016218	01/28/14	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	20016219	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016220	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016221	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016222	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016223	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016224	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016225	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016226	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016227	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016228	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016229	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016230	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016231	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016232	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016233	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016234	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016235	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016236	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016237	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016238	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016239	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016240	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016241	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016242	01/28/14	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	20016243	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016244	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016245	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016246	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016247	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016248	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	22.50
1001	20016249	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016250	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20016251	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016252	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016253	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016254	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016255	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016256	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016257	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016258	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016259	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016260	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016261	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016262	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016263	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016264	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016265	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016266	01/28/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20016267	01/28/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016268	01/28/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016269	01/28/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016270	01/28/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016271	01/28/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016272	01/28/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
TOTAL CASH ACCOUNT						0.00	1231488.82
TOTAL FUND						0.00	1231488.82
TOTAL REPORT						0.00	1231488.82