

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149717	11/01/12 1X	BRODERICK CONNER	410	CHILD SUPPORT DEDUCTIO	0.00	24.92
1001	149718	11/01/12 1520	NATIONWIDE RETIREMENT SO	410	NOVEMBER 1 2012	0.00	299.68
1001	149719	11/01/12 1529	TGSLC	410	LEOLA TREVINO	0.00	134.06
1001	149720	11/01/12 1529	TGSLC	410	RICHARD HENDON	0.00	80.73
1001	149721	11/01/12 1530	UNITED WAY OF ABILENE	410	2012 CAMPAIGN	0.00	123.50
1001	149722	11/01/12 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	149723	11/01/12 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	149724	11/01/12 1578	WALTER O'CHESKEY	410	ANTHOINY NEWELL O'MEAR	0.00	200.00
1001	149725	11/01/12 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	149726	11/01/12 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	149727	11/01/12 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	149730	11/01/12 1578	WALTER O'CHESKEY	410	MARTHA V. BRUNSON	0.00	102.00
1001	149731	11/06/12 3459	A QUALITY STEEL	5200	PURLIN CLIPS, SCREWS D	0.00	92.70
1001	149732	11/06/12 2441	A-1 STARTER & ALTERNATOR	5200	NEW STARTER & SOLENOID	0.00	150.00
1001	149733	11/06/12 3035	ABBIE OVBIKO	3045	WILLIE FORD II	0.00	115.00
1001	149733	11/06/12 3035	ABBIE OVBIKO	3035	WILLIE FORD II	0.00	350.90
1001	149733	11/06/12 3035	ABBIE OVBIKO	3045	BENJAMIN GUEVARA	0.00	115.00
1001	149733	11/06/12 3035	ABBIE OVBIKO	3035	BENJAMIN GUEVARA	0.00	351.10
1001	149733	11/06/12 3035	ABBIE OVBIKO	3050	JAMES MOSHER	0.00	115.00
1001	149733	11/06/12 3035	ABBIE OVBIKO	3050	THERESA MENDEZ	0.00	115.00
TOTAL CHECK						0.00	1162.00
1001	149734	11/06/12 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1763.06
1001	149735	11/06/12 1950	ABILENE CARDIOVASCULAR S	7010	VARIOUS PEOPLE	0.00	148.78
1001	149736	11/06/12 1598	ABILENE COURT REPORTERS	3025	10.04-05.12 & 10.12.12	0.00	700.00
1001	149736	11/06/12 1598	ABILENE COURT REPORTERS	3030	10.16,22,23.12	0.00	375.00
TOTAL CHECK						0.00	1075.00
1001	149737	11/06/12 1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	361.39
1001	149738	11/06/12 2170	ABILENE GENERAL TIRE CO.	5100	HD TUBE	0.00	9.95

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149739	11/06/12 1806	ABILENE IMAGING CENTER	7010	VARIOUS PEOPLE	0.00	233.09
1001	149740	11/06/12 1915	ABILENE INFECTIOUS DISEA	7010	VARIOUS PEOPLE	0.00	182.29
1001	149741	11/06/12 1082	ABILENE ISD	8100	GED TSTNG EXMNR FEE	0.00	124.28
1001	149741	11/06/12 1082	ABILENE ISD	8100	GED TSTNG OCT 12	0.00	175.00
TOTAL CHECK						0.00	299.28
1001	149742	11/06/12 1087	ABILENE LUMBER	6550	BATTERIES	0.00	370.00
1001	149742	11/06/12 1087	ABILENE LUMBER	5400	CMNT,PLLT	0.00	396.24
TOTAL CHECK						0.00	766.24
1001	149743	11/06/12 1710	ABILENE LUNG PHYSICIANS	7010	VARIOUS PEOPLE	0.00	239.80
1001	149744	11/06/12 1711	ABILENE MINOR CARE	6550	ASHLEY FAUS	0.00	45.00
1001	149745	11/06/12 1094	ABILENE NEW HOLLAND, INC	5100	DIS HYDS, TOOLS	0.00	50.84
1001	149746	11/06/12 1711	ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	410.11
1001	149747	11/06/12 1097	ABILENE PLUMBING SUPPLY	5400	TBNG,TEE,ADPT,COUP	0.00	55.02
1001	149747	11/06/12 1097	ABILENE PLUMBING SUPPLY	6550	AUGER	0.00	44.84
1001	149747	11/06/12 1097	ABILENE PLUMBING SUPPLY	5400	CPLNG,CK,EL,TEE,ADPT,B	0.00	42.90
TOTAL CHECK						0.00	142.76
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	3035	FINGERPRINT LABELS	0.00	163.00
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	1030	WORKERS COMP ORANGE	0.00	29.00
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	7520	SPTC TNK SCH	0.00	22.00
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	7520	ON SITE FORMS	0.00	62.50
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	7520	ONST SCHMTC	0.00	25.00
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	3020	FNGRPRNT SHT	0.00	163.00
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	2030	ENV	0.00	38.00
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	6550	LAW LBRY REQ	0.00	12.50
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	6010	WARR ENV	0.00	317.00
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	7050	ENV	0.00	47.00
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	8100	CLR CPY-RUTH JACKSON	0.00	5.38
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	8100	CLR CPY RUTH JACKSON	0.00	4.00
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	7520	EXEMPTION CERTIFICATES	0.00	13.75
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	1020	BLANK COVER STOCK & SC	0.00	43.25
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	6550	LAW LBRY REQ	0.00	25.00
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	6550	INMT HNDBK	0.00	231.00
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	6550	INMT HND BK READ REQ	0.00	25.00
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	4510	ENVELOPES	0.00	47.00
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	3060	ENVELOPES	0.00	170.00
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	4010	ENVELOPES	0.00	117.50
1001	149748	11/06/12 1098	ABILENE PRINTING & STATI	6010	WARR CLR SHEET	0.00	97.50
TOTAL CHECK						0.00	1658.38

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149749	11/06/12	1100 ABILENE PROFESSIONAL CEN	6550	ASHLEY FAUS	0.00	175.00
1001	149750	11/06/12	1105 ABILENE PROFESSIONAL SER	3040	JP 1,1- DARRLY JINKERS	0.00	700.00
1001	149750	11/06/12	1105 ABILENE PROFESSIONAL SER	3040	JP 1,1- STEPHEN FREETH	0.00	775.00
1001	149750	11/06/12	1105 ABILENE PROFESSIONAL SER	3040	JP2-PAULA PHILLEY	0.00	775.00
1001	149750	11/06/12	1105 ABILENE PROFESSIONAL SER	3040	JP4-RUSSELL BENNETT	0.00	715.00
TOTAL CHECK						0.00	2965.00
1001	149751	11/06/12	1697 ABILENE REG. MED. CENTER	6010	CPR CARDS	0.00	75.00
1001	149752	11/06/12	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	61.56
1001	149753	11/06/12	1111 ABILENE SALES, INC.	5200	HEX HEAD C/S PLN	0.00	27.37
1001	149753	11/06/12	1111 ABILENE SALES, INC.	6550	DRL FLT,SCRW TAP	0.00	30.29
1001	149753	11/06/12	1111 ABILENE SALES, INC.	6550	RTNR,FLTE	0.00	18.08
1001	149753	11/06/12	1111 ABILENE SALES, INC.	5100	COTTER PINS	0.00	8.28
TOTAL CHECK						0.00	84.02
1001	149754	11/06/12	1116 ABILENE WINNELSON CO.	5030	REPLACE DOMESTIC WATER	0.00	1495.00
1001	149755	11/06/12	1117 ACCURACY PLUS REPORTING	3020	10-12-12	0.00	275.00
1001	149755	11/06/12	1117 ACCURACY PLUS REPORTING	3030	10.22.12	0.00	150.00
TOTAL CHECK						0.00	425.00
1001	149756	11/06/12	1295 ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	9.24
1001	149757	11/06/12	1124 AIRGAS SOUTHWEST, INC.	5400	CONN,ATCH,HDL,HS KT,TP	0.00	419.83
1001	149757	11/06/12	1124 AIRGAS SOUTHWEST, INC.	5300	STKLT,HLDR,BRSH,HMMR	0.00	216.70
1001	149757	11/06/12	1124 AIRGAS SOUTHWEST, INC.	5400	STKLCT,ELCTRD HLDR	0.00	232.50
TOTAL CHECK						0.00	869.03
1001	149758	11/06/12	3370 AJ'S AUTO PARTS	5200	ANTI-SEIZE	0.00	6.37
1001	149758	11/06/12	3370 AJ'S AUTO PARTS	5200	HD CLAMP	0.00	4.43
TOTAL CHECK						0.00	10.80
1001	149759	11/06/12	3476 ALAN'S UPHOLSTERY	6550	DRV,PASS SEAT	0.00	320.00
1001	149760	11/06/12	1125 ALETA D HACKER	3030	ADV FAM LAW SEMNR-DALL	0.00	454.24
1001	149761	11/06/12	1126 ALEX EYSEN	3025	ROCK TANNER	0.00	181.25
1001	149761	11/06/12	1126 ALEX EYSEN	3025	ROCK TANNER	0.00	181.25
1001	149761	11/06/12	1126 ALEX EYSEN	3025	ROCK TANNER	0.00	181.25
1001	149761	11/06/12	1126 ALEX EYSEN	3025	KEVIN KELLERBY	0.00	850.00
1001	149761	11/06/12	1126 ALEX EYSEN	3025	EVERETT RAYFORD	0.00	500.00
1001	149761	11/06/12	1126 ALEX EYSEN	3025	ROCK TANNER	0.00	181.25
TOTAL CHECK						0.00	2075.00
1001	149762	11/06/12	2611 FOWLKES HALL, PC	3045	PRISELA CAMPBELL	0.00	115.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	149763	11/06/12	2576 ALTERNATOR STARTER EXCHA	5100	ALTERNATOR	0.00	86.50	
1001	149764	11/06/12	2605 AMERICAN LEGION POST 005	7050	JIMMY DEFOOR	0.00	30.00	
1001	149765	11/06/12	1131 ANGELO ARCHIVES & SECURI	1010	LEGL/VAULT BOX STORAGE	0.00	308.00	
1001	149765	11/06/12	1131 ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00	
1001	149765	11/06/12	1131 ANGELO ARCHIVES & SECURI	3010	LETTER/VAULT BOX STORA	0.00	716.30	
TOTAL CHECK							0.00	1261.30
1001	149766	11/06/12	1135 ARMSTRONG ELECTRICAL SUP	5030	PLUMH	0.00	37.80	
1001	149767	11/06/12	2210 ASHENFELTER CONSTRUCTION	1045	CBNT DOORS	0.00	281.28	
1001	149768	11/06/12	1139 AT&T	1040	10.11.12-11.10.12	0.00	6936.57	
1001	149769	11/06/12	1139 AT&T	5100	10.13.12- 11.12.12	0.00	31.79	
1001	149769	11/06/12	1139 AT&T	1060	10.13.12- 11.12.12	0.00	54.62	
TOTAL CHECK							0.00	86.41
1001	149770	11/06/12	1140 ATMOS ENERGY	5030	09.17.12- 10.16.12	0.00	478.39	
1001	149770	11/06/12	1140 ATMOS ENERGY	5030	09.17.12- 10.16.12	0.00	1648.39	
1001	149770	11/06/12	1140 ATMOS ENERGY	5030	09.17.12- 10.16.12	0.00	912.92	
TOTAL CHECK							0.00	3039.70
1001	149771	11/06/12	3460 AV SYSTEMS, INC.	7510	PORTA FOLS TRUSS HEAVY	0.00	3050.00	
1001	149771	11/06/12	3460 AV SYSTEMS, INC.	7510	FREIGHT	0.00	100.00	
TOTAL CHECK							0.00	3150.00
1001	149772	11/06/12	1152 BEAR GRAPHICS, INC.	3075	INQUEST DOCKET BOOK	0.00	310.00	
1001	149773	11/06/12	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	534.23	
1001	149773	11/06/12	1155 BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	101.95	
1001	149773	11/06/12	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	2780.50	
1001	149773	11/06/12	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	593.68	
TOTAL CHECK							0.00	4010.36
1001	149774	11/06/12	1157 BETTY HARDWICK CENTER	1040.7	1ST QTR FY 13	0.00	28750.00	
1001	149775	11/06/12	1160 BIBLE HARDWARE	5030	CEMENT, PAINT BRSHS,TH	0.00	28.23	
1001	149775	11/06/12	1160 BIBLE HARDWARE	5030	KEY	0.00	1.39	
1001	149775	11/06/12	1160 BIBLE HARDWARE	5030	PAPER TAGS W/RING	0.00	4.99	
TOTAL CHECK							0.00	34.61
1001	149776	11/06/12	1163 BIG COUNTRY SUPPLY	6030	METAL NAME TAGS	0.00	27.00	
1001	149777	11/06/12	1164 BIG COUNTRY TIRE, INC.	5300	TIRE,BAL,MNT	0.00	351.89	

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149778	11/06/12 1173	BOB LINDSEY	3045	JACOB CURTIS	0.00	35.00
1001	149778	11/06/12 1173	BOB LINDSEY	3035	VIVIAN LOPEZ	0.00	600.00
1001	149778	11/06/12 1173	BOB LINDSEY	3045	JACOB CURTIS	0.00	115.00
1001	149778	11/06/12 1173	BOB LINDSEY	3040	PT	0.00	200.00
1001	149778	11/06/12 1173	BOB LINDSEY	3045	TERRY DELEON	0.00	115.00
1001	149778	11/06/12 1173	BOB LINDSEY	3035	ELIZABETH FLORES	0.00	350.00
1001	149778	11/06/12 1173	BOB LINDSEY	3025	JEROME WOODS	0.00	100.00
1001	149778	11/06/12 1173	BOB LINDSEY	3045	RAQUEL FLORES	0.00	75.00
1001	149778	11/06/12 1173	BOB LINDSEY	3050	THOMAS VALDEZ	0.00	75.00
TOTAL CHECK						0.00	1665.00
1001	149779	11/06/12 1X	BOB TAILLET	4010	IPHONE CASE	0.00	40.00
1001	149780	11/06/12 2747	BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	87.68
1001	149781	11/06/12 1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	1750.43
1001	149782	11/06/12 1400	BRADBURY & NIX	1020.3	BMD	0.00	200.00
1001	149783	11/06/12 1832	BRANDED FENCE SUPPLIES,	5400	HNGE,RE 1 5/8	0.00	96.00
1001	149784	11/06/12 3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	195.70
1001	149785	11/06/12 2732	BRIAN D BURNS	6550	ALTER SHIRTS	0.00	6.00
1001	149786	11/06/12 1181	BRUCKNERS TRUCK SALES, I	5200	WIPE 1VOL, CICU CC37	0.00	36.70
1001	149786	11/06/12 1181	BRUCKNERS TRUCK SALES, I	5300	MANI	0.00	36.42
1001	149786	11/06/12 1181	BRUCKNERS TRUCK SALES, I	5300	TYPE,RELA	0.00	318.48
1001	149786	11/06/12 1181	BRUCKNERS TRUCK SALES, I	5300	KNOB,BT	0.00	39.40
1001	149786	11/06/12 1181	BRUCKNERS TRUCK SALES, I	5300	MANI	0.00	279.13
TOTAL CHECK						0.00	710.13
1001	149787	11/06/12 2981	BRYCE BEDFORD	3030	CHILD	0.00	1629.50
1001	149787	11/06/12 2981	BRYCE BEDFORD	3030	MOTHER	0.00	938.60
TOTAL CHECK						0.00	2568.10
1001	149788	11/06/12 1340	BSE ABILENE - NUNN ELECT	6550	LMP	0.00	9.00
1001	149789	11/06/12 1511	BUFFALO GAP VOL. FIRE DE	1040.6	FY13 BUDGET	0.00	14998.00
1001	149790	11/06/12 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	88.59
1001	149790	11/06/12 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	6521.43
1001	149790	11/06/12 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-58.40
1001	149790	11/06/12 1463	THE C.D. HARTNETT COMPAN	6550	CREDIT	0.00	-50.15
TOTAL CHECK						0.00	6501.47
1001	149791	11/06/12 3189	CAREHERE	1201	NOV 12	0.00	11180.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149792	11/06/12 1561	CARROL E VERSYP	6010	RICHMOND, GEORGETOWN	0.00	48.00
1001	149792	11/06/12 1561	CARROL E VERSYP	6010	SAN DIEGO CA	0.00	57.05
TOTAL CHECK						0.00	105.05
1001	149793	11/06/12 2356	CHARM-TEX, INC.	8100	TWLS	0.00	3236.00
1001	149793	11/06/12 2356	CHARM-TEX, INC.	8100	SHEETS	0.00	3245.00
1001	149793	11/06/12 2356	CHARM-TEX, INC.	8100	CAPS	0.00	124.30
1001	149793	11/06/12 2356	CHARM-TEX, INC.	8100	MATT CVR	0.00	695.00
TOTAL CHECK						0.00	7300.30
1001	149794	11/06/12 1129	CHEM-AQUA	5030	OCT 12	0.00	1044.00
1001	149795	11/06/12 1005	CITY OF ABILENE	1040.7	OCT,NOV,DEC 12	0.00	29450.00
1001	149795	11/06/12 1005	CITY OF ABILENE	1040.6	OCT,NOV,DEC 12	0.00	20000.00
1001	149795	11/06/12 1005	CITY OF ABILENE	1040.55	OCT,NOV,DEC 12	0.00	5782.50
1001	149795	11/06/12 1005	CITY OF ABILENE	1040.7	OCT,NOV,DEC 12	0.00	457.50
1001	149795	11/06/12 1005	CITY OF ABILENE	1040.65	OCT,NOV,DEC 12	0.00	5165.00
1001	149795	11/06/12 1005	CITY OF ABILENE	1040	OCT,NOV,DEC 12	0.00	4350.75
1001	149795	11/06/12 1005	CITY OF ABILENE	1040.6	OCT,NOV,DEC 12	0.00	125.00
1001	149795	11/06/12 1005	CITY OF ABILENE	1040.75	TRAPPER CREDIT	0.00	-6000.00
TOTAL CHECK						0.00	59330.75
1001	149796	11/06/12 1005	CITY OF ABILENE	5030	09.11.12- 10.11.12	0.00	6.53
1001	149796	11/06/12 1005	CITY OF ABILENE	5030	09.11.12- 10.11.12	0.00	20.47
1001	149796	11/06/12 1005	CITY OF ABILENE	8100	09.11.12- 10.11.12	0.00	80.00
1001	149796	11/06/12 1005	CITY OF ABILENE	6550	09.11.12- 10.11.12	0.00	3928.24
1001	149796	11/06/12 1005	CITY OF ABILENE	6550	09.11.12- 10.11.12	0.00	5227.06
1001	149796	11/06/12 1005	CITY OF ABILENE	6550	09.08.12- 10.10.12	0.00	2.00
TOTAL CHECK						0.00	9264.30
1001	149797	11/06/12 1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	337.75
1001	149798	11/06/12 2691	COBAN TECHNOLOGIES, INC	6011	ITEM # SCMR-11, CAMERA	0.00	250.00
1001	149798	11/06/12 2691	COBAN TECHNOLOGIES, INC	6011	ITEM # SCINT-000-04, I	0.00	175.00
1001	149798	11/06/12 2691	COBAN TECHNOLOGIES, INC	6011	ITEM # SCOPT-46, OPTIO	0.00	695.00
1001	149798	11/06/12 2691	COBAN TECHNOLOGIES, INC	6011	ITEM # SCOPT-38, OPTIO	0.00	150.00
1001	149798	11/06/12 2691	COBAN TECHNOLOGIES, INC	6011	ITEM # SCOPT- 43, OPTI	0.00	1200.00
1001	149798	11/06/12 2691	COBAN TECHNOLOGIES, INC	6011	ITEM # SCMH-G3-4025, G	0.00	2100.00
1001	149798	11/06/12 2691	COBAN TECHNOLOGIES, INC	6011	ITEM # SCPKB-031, MIC-	0.00	2000.00
1001	149798	11/06/12 2691	COBAN TECHNOLOGIES, INC	6011	ITEM # SCPKC-03, MIC-	0.00	3600.00
1001	149798	11/06/12 2691	COBAN TECHNOLOGIES, INC	6011	ITEM # LFEE-05, FEE- S	0.00	35.00
1001	149798	11/06/12 2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS WITH VIEWU	0.00	9562.09
TOTAL CHECK						0.00	19767.09
1001	149799	11/06/12 3448	COM CO SYSTEMS	6550	CK VLV	0.00	30.94
1001	149800	11/06/12 1498	CONTECH ENGINEERED SOLUT	5100	PIPE	0.00	430.31

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149801	11/06/12 1220	CORLEY WETSEL FREIGHTLIN	5200	WATER VALVE ASSY	0.00	27.72
1001	149802	11/06/12 1224	COUNTY JUDGES-COMMISSION	1040	DOWNING BOLLS	0.00	50.00
1001	149803	11/06/12 1204	COMMUNITY SUPERVISION/CO	6585	GPS MONITOR SEPT 12	0.00	330.00
1001	149804	11/06/12 1726	DALLAS CO. SW INST FOREN	1300	JP2-K BRADSHW/C BRADSH	0.00	3700.00
1001	149805	11/06/12 1232	DANA WADE	5400	5431 TONS X .50	0.00	2715.50
1001	149805	11/06/12 1232	DANA WADE	5300	792 CUB YRDS X .50	0.00	396.00
TOTAL CHECK						0.00	3111.50
1001	149806	11/06/12 1237	DAVID THEDFORD	3050	ELISEO REYNA	0.00	115.00
1001	149806	11/06/12 1237	DAVID THEDFORD	3045	STACY DELEON	0.00	115.00
TOTAL CHECK						0.00	230.00
1001	149807	11/06/12 1711	DCF	6570	JM/AUG 12	0.00	120.00
1001	149808	11/06/12 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	401.05
1001	149809	11/06/12 1938	DENNIS VON WILLER	3045	ANTHONY HUST	0.00	115.00
1001	149809	11/06/12 1938	DENNIS VON WILLER	3045	ANTHONY HUST	0.00	35.00
TOTAL CHECK						0.00	150.00
1001	149810	11/06/12 3326	DEPT. OF INFORMATION RES	1040	SEPT 12	0.00	248.15
1001	149811	11/06/12 3321	DEREK HAMPTON	3045	FRANK NIXON	0.00	115.00
1001	149811	11/06/12 3321	DEREK HAMPTON	3050	FRANK NIXON	0.00	35.00
1001	149811	11/06/12 3321	DEREK HAMPTON	3025	WILLIE MCLEMORE	0.00	350.00
1001	149811	11/06/12 3321	DEREK HAMPTON	3025	MATILDE FUENTES	0.00	350.45
1001	149811	11/06/12 3321	DEREK HAMPTON	3025	FRANK NIXON JR	0.00	350.00
TOTAL CHECK						0.00	1200.45
1001	149812	11/06/12 1240	DEVIN COFFEY, ATTORNEY A	3040	CJT	0.00	75.00
1001	149812	11/06/12 1240	DEVIN COFFEY, ATTORNEY A	3040	TNH	0.00	75.00
1001	149812	11/06/12 1240	DEVIN COFFEY, ATTORNEY A	3040	AJC	0.00	75.00
1001	149812	11/06/12 1240	DEVIN COFFEY, ATTORNEY A	3045	BRITTANY BURAS	0.00	115.00
1001	149812	11/06/12 1240	DEVIN COFFEY, ATTORNEY A	3045	HEATHER BAUGH	0.00	115.00
1001	149812	11/06/12 1240	DEVIN COFFEY, ATTORNEY A	3045	DEBORAH ALLEN	0.00	115.00
1001	149812	11/06/12 1240	DEVIN COFFEY, ATTORNEY A	3045	SAMANTHA BARRERA	0.00	115.00
1001	149812	11/06/12 1240	DEVIN COFFEY, ATTORNEY A	3045	SAMANTHA BARRERA	0.00	35.00
1001	149812	11/06/12 1240	DEVIN COFFEY, ATTORNEY A	3045	ISABELLA HERNANDEZ	0.00	115.00
1001	149812	11/06/12 1240	DEVIN COFFEY, ATTORNEY A	3045	TONY HUDSON	0.00	115.00
1001	149812	11/06/12 1240	DEVIN COFFEY, ATTORNEY A	3045	PATRIC JOHNSON	0.00	115.00
1001	149812	11/06/12 1240	DEVIN COFFEY, ATTORNEY A	3045	BRITTANY BURAS	0.00	35.00
TOTAL CHECK						0.00	1100.00
1001	149814	11/06/12 1241	DIRECT ENERGY BUSINESS	5300	9.12.12-10.10.12	0.00	22.15

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	5300	8.17.12-10.16.12	0.00	18.09
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	6580	8.27.12-9.25.12	0.00	3105.90
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	6580	8.28.12-9.26.12	0.00	139.56
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	5200	8.28.12-9.26.12	0.00	130.97
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	5200	8.28.12-9.26.12	0.00	15.48
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	5030	8.28.12-9.26.12	0.00	23.26
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	3080	8.24.12-9.24.12	0.00	99.08
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	3075	8.21.12-9.19.12	0.00	133.90
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	6570	8.28.12-9.26.12	0.00	6140.50
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	5030	8.27.12-9.26.12	0.00	8723.14
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	5030	8.28.12-9.26.12	0.00	69.81
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	5030	8.27.12-9.25.12	0.00	5326.27
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	5300	8.17.12-10.16.12	0.00	416.48
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	5030	8.28.12-9.26.12	0.00	974.72
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	6572	8.28.12-9.26.12	0.00	502.49
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	5200	8.28.12-9.26.12	0.00	16.77
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	5200	8.28.12-9.26.12	0.00	11.90
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	5030	8.27.12-9.25.12	0.00	10674.49
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	3070	8.31.12-10.01.12	0.00	172.84
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	5100	9.7.12-10.7.12	0.00	21.45
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	5100	9.7.12-10.7.12	0.00	22.67
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	5400	8.23.12-9.23.12	0.00	133.51
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	6550	8.28.12-9.26.12	0.00	26.07
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	6550	8.27.12-9.26.12	0.00	15083.61
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	6550	8.28.12-9.26.12	0.00	20.57
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	5200	8.28.12-9.26.12	0.00	18.62
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	5100	9.7.12-10.7.12	0.00	274.45
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	6550	8.28.12-9.26.12	0.00	318.13
1001	149814	11/06/12	1241 DIRECT ENERGY BUSINESS	6550	8.27.12-9.26.12	0.00	9638.32
TOTAL CHECK						0.00	62275.20
1001	149815	11/06/12	3087 DOWNING BOLLS JR.	1020	2012-2013 BOARD MEALS	0.00	25.00
1001	149816	11/06/12	1249 EARNEST W. SCOTT	3050	RICKY SOLIS	0.00	115.00
1001	149816	11/06/12	1249 EARNEST W. SCOTT	3025	BRANDI HARRIS	0.00	1500.00
1001	149816	11/06/12	1249 EARNEST W. SCOTT	3025	BRANDI HARRIS	0.00	1500.00
TOTAL CHECK						0.00	3115.00
1001	149817	11/06/12	1250 ECCA VOL. FIRE DEPARTMEN	1040.6	FY13 BUDGET	0.00	16550.00
1001	149818	11/06/12	1252 ELIAS GAMBOA, JR.	1020.3	KC	0.00	75.00
1001	149818	11/06/12	1252 ELIAS GAMBOA, JR.	1020.3	ETC	0.00	75.00
1001	149818	11/06/12	1252 ELIAS GAMBOA, JR.	1020.3	JDS	0.00	75.00
1001	149818	11/06/12	1252 ELIAS GAMBOA, JR.	1020.3	DPG	0.00	75.00
1001	149818	11/06/12	1252 ELIAS GAMBOA, JR.	1020.3	JCW	0.00	150.00
1001	149818	11/06/12	1252 ELIAS GAMBOA, JR.	1020.3	SBL	0.00	150.00
1001	149818	11/06/12	1252 ELIAS GAMBOA, JR.	1020.3	CWJ	0.00	75.00
1001	149818	11/06/12	1252 ELIAS GAMBOA, JR.	1020.3	DNP	0.00	75.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	750.00
1001	149819	11/06/12	2177 ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	148.57
1001	149819	11/06/12	2177 ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	78.00
TOTAL CHECK						0.00	226.57
1001	149820	11/06/12	1261 EYEMART EXPRESS #54	7010	VICKY FOX	0.00	82.82
1001	149821	11/06/12	1267 FEDEX CORPORATION	1030	AUSTIN, SOUTHLAKE	0.00	8.53
1001	149821	11/06/12	1267 FEDEX CORPORATION	6010	GATESVILLE,HOUSTON,AUS	0.00	226.17
1001	149821	11/06/12	1267 FEDEX CORPORATION	6550	HUNTSVILLE	0.00	40.52
TOTAL CHECK						0.00	275.22
1001	149822	11/06/12	3410 FILTRATION SPECIALTIES C	5100	HOSE ASSYS	0.00	162.40
1001	149822	11/06/12	3410 FILTRATION SPECIALTIES C	5100	HYD FTNGS, ADAPTERS, Q	0.00	39.06
1001	149822	11/06/12	3410 FILTRATION SPECIALTIES C	5100	ADAPTERS, COUPLERS	0.00	26.02
TOTAL CHECK						0.00	227.48
1001	149823	11/06/12	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	149823	11/06/12	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	149823	11/06/12	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	149823	11/06/12	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK						0.00	2591.68
1001	149824	11/06/12	1275 FOX MARKETING COMPANY	1060	2 GB DDR2, ETHERNET	0.00	107.00
1001	149825	11/06/12	1703 ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	231.43
1001	149825	11/06/12	1703 ENDOCRINOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	228.86
TOTAL CHECK						0.00	460.29
1001	149826	11/06/12	2692 GABRIEL ROEDER SMITH & C	1040.2	OPEV REPORT 80% FY 12	0.00	5372.00
1001	149827	11/06/12	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	1055.09
1001	149828	11/06/12	1287 GCR ABILENE TRUCK TIRE C	5400	TIRES,MT,DSMT	0.00	823.16
1001	149828	11/06/12	1287 GCR ABILENE TRUCK TIRE C	5300	SCRP DISP	0.00	156.00
1001	149828	11/06/12	1287 GCR ABILENE TRUCK TIRE C	5300	TIRES	0.00	1166.88
1001	149828	11/06/12	1287 GCR ABILENE TRUCK TIRE C	5300	TIRES,MT,DSMT	0.00	848.80
TOTAL CHECK						0.00	2994.84
1001	149829	11/06/12	2586 GLOBAL TOWER PARTNER	6010	NOV 12	0.00	29.59
1001	149830	11/06/12	2044 GLORIA'S GRILL	3040	18504B-GENE TOMLINSON	0.00	120.65
1001	149830	11/06/12	2044 GLORIA'S GRILL	3040	9893D-MARY COLLIER	0.00	132.00
TOTAL CHECK						0.00	252.65
1001	149831	11/06/12	1299 GRAYBAR ELECTRIC COMPANY	5030	BALLAST	0.00	14.17
1001	149831	11/06/12	1299 GRAYBAR ELECTRIC COMPANY	6550	LMP,BLST,LGT TSTR	0.00	828.59

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149831	11/06/12 1299	GRAYBAR ELECTRIC COMPANY	6550	LMP,PLG	0.00	143.48
1001	149831	11/06/12 1299	GRAYBAR ELECTRIC COMPANY	6550	LOW PRFLE LNSD	0.00	56.20
TOTAL CHECK						0.00	1042.44
1001	149832	11/06/12 1629	GT DISTRIBUTORS, INC.	6010	REFL-JNBS-XXL REFLECTI	0.00	54.50
1001	149832	11/06/12 1629	GT DISTRIBUTORS, INC.	6010	ENS-1-1/8X5SC ENSIGN C	0.00	25.00
1001	149832	11/06/12 1629	GT DISTRIBUTORS, INC.	6010	ALTERATIONS	0.00	15.00
TOTAL CHECK						0.00	94.50
1001	149833	11/06/12 2837	HAMBY VOL. FIRE DEPT.	1040.6	FY13 BUDGET	0.00	16490.00
1001	149834	11/06/12 1307	HART INTERCIVIC, INC.	1400	FUSION PC WRKSTN, SVC,	0.00	22897.00
1001	149835	11/06/12 2738	HARTMANN BROS., INC.	5300	REP ON JD 6-466	0.00	2495.07
1001	149836	11/06/12 2841	HAWLEY VOL. FIRE DEPT	1040.6	FY13 BUDGET	0.00	1280.00
1001	149837	11/06/12 1308	HAYS TIRE & SERVICE	6030	FLAT REPAIR	0.00	14.00
1001	149838	11/06/12 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	3027.97
1001	149839	11/06/12 1310	HENDRICK MEDICAL CENTER	6570	MM/SEPT 12	0.00	337.07
1001	149839	11/06/12 1310	HENDRICK MEDICAL CENTER	6570	ED/SEPT 12	0.00	131.38
1001	149839	11/06/12 1310	HENDRICK MEDICAL CENTER	6570	JO/SEPT 12	0.00	131.38
1001	149839	11/06/12 1310	HENDRICK MEDICAL CENTER	6570	JM/SEPT 12	0.00	278.61
1001	149839	11/06/12 1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	16775.56
1001	149839	11/06/12 1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	17645.53
TOTAL CHECK						0.00	35299.53
1001	149840	11/06/12 1310	HENDRICK MEDICAL CENTER	6010	RAYANNE COY	0.00	400.00
1001	149841	11/06/12 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	2300.93
1001	149841	11/06/12 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	706.40
TOTAL CHECK						0.00	3007.33
1001	149842	11/06/12 1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	4333.03
1001	149842	11/06/12 1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	62.80
TOTAL CHECK						0.00	4395.83
1001	149843	11/06/12 1182	HERMAN BRYAN SMITH	3060	OCT 12	0.00	48.00
1001	149844	11/06/12 2899	INCA-TRIO FIRE SERVICES,	5512	ADD NEW FIRE ALARM CON	0.00	4572.71
1001	149844	11/06/12 2899	INCA-TRIO FIRE SERVICES,	5030	REPLACE AND UPGRADE TH	0.00	1217.37
1001	149844	11/06/12 2899	INCA-TRIO FIRE SERVICES,	5030	REPR FIRE ALARM SYS/BA	0.00	237.00
1001	149844	11/06/12 2899	INCA-TRIO FIRE SERVICES,	5030	ANNUAL FIRE ALARM INSP	0.00	175.00
1001	149844	11/06/12 2899	INCA-TRIO FIRE SERVICES,	5030	ANNUAL FIRE ALARM INSP	0.00	75.00
1001	149844	11/06/12 2899	INCA-TRIO FIRE SERVICES,	5030	ANNUAL FIRE ALARM,SPRN	0.00	329.00
1001	149844	11/06/12 2899	INCA-TRIO FIRE SERVICES,	5030	BIANNUAL KITCHN SUP SY	0.00	330.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149844	11/06/12	2899 INCA-TRIO FIRE SERVICES,	5030	ANNUAL FIRE EXT INSPEC	0.00	22.00
TOTAL CHECK						0.00	6958.08
1001	149845	11/06/12	1010 INTAB, INC.	4510	EASY PULL TITE SEALS	0.00	26.59
1001	149846	11/06/12	1011 INTERSTATE BATTERIES SYS	5030	D BATTERIES	0.00	28.80
1001	149846	11/06/12	1011 INTERSTATE BATTERIES SYS	4510	BATTERIES	0.00	578.55
TOTAL CHECK						0.00	607.35
1001	149847	11/06/12	3211 JACKSON LAW FIRM	3050	JESSICA ROBISON	0.00	75.00
1001	149847	11/06/12	3211 JACKSON LAW FIRM	3035	EMMANUEL BOIMA	0.00	425.00
TOTAL CHECK						0.00	500.00
1001	149848	11/06/12	3333 JACOB BLIZZARD	1020.3	FL	0.00	115.00
1001	149848	11/06/12	3333 JACOB BLIZZARD	3045	SUMMER BREWER	0.00	115.00
1001	149848	11/06/12	3333 JACOB BLIZZARD	3045	SUMMER BREWER	0.00	35.00
TOTAL CHECK						0.00	265.00
1001	149849	11/06/12	3415 JASON D DUNHAM, PH.D.	3040	GARY MCALISTER	0.00	1000.00
1001	149849	11/06/12	3415 JASON D DUNHAM, PH.D.	3040	JERRY MARTIN	0.00	1000.00
TOTAL CHECK						0.00	2000.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3020	DEYRAVIEN VIEALE-POSEY	0.00	281.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3020	DEYRAVIEN VIEALE-POSEY	0.00	281.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3045	MEGAN BRININSTOOL	0.00	115.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3045	MEGAN BRININSTOOL	0.00	35.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3050	REBECCA MARTINEZ	0.00	115.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3050	JOSE SALCEDO JR	0.00	115.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3050	JOSE SALCEDO JR	0.00	35.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3045	ROBERT CROSS	0.00	115.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3045	ROBERT CROSS	0.00	35.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3045	FELIPE GOMEZ	0.00	115.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3045	MELISSA IGBOKWE	0.00	115.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3050	CHANDRA NEVELS	0.00	115.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3045	CLIFFORD DONAGHE	0.00	115.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3045	MARIO ESPARZA	0.00	115.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3045	MARCARIO GOMEZ	0.00	115.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3045	BENJAMIN HILL	0.00	115.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3045	ANDREW JACKSON	0.00	115.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3045	ANDREW JACKSON	0.00	35.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3045	JEREMY KING	0.00	115.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3050	KALON ONEAL	0.00	115.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3050	ANGEL RAMOS	0.00	115.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3050	CARLOS ROSALES	0.00	115.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3050	ALICIA VASQUEZ	0.00	115.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3050	ALICIA VASQUEZ	0.00	35.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3045	JESSICA KITCHENS	0.00	115.00
1001	149851	11/06/12	1022 JEFF JOHNSON	3050	MUJABIKA MUGABE	0.00	115.00

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149851	11/06/12 1022	JEFF JOHNSON	3050	ALEXIS ROUSE	0.00	75.00
1001	149851	11/06/12 1022	JEFF JOHNSON	3045	CAMRI HUITT	0.00	115.00
TOTAL CHECK						0.00	3112.00
1001	149852	11/06/12 2736	JEFFREY PROPST	3045	MICHAEL BROWN	0.00	75.00
1001	149853	11/06/12 1025	JENNY HENLEY	3030	MOTHER	0.00	2126.47
1001	149853	11/06/12 1025	JENNY HENLEY	3035	DAVID PERRYMAN	0.00	400.00
1001	149853	11/06/12 1025	JENNY HENLEY	3025	DALLASANDRA GARCIA	0.00	400.00
TOTAL CHECK						0.00	2926.47
1001	149854	11/06/12 1509	JEREMY SHIPP	3045	NICOLE BOYD	0.00	115.00
1001	149854	11/06/12 1509	JEREMY SHIPP	3045	JOSHUA GONZALEZ	0.00	115.00
1001	149854	11/06/12 1509	JEREMY SHIPP	3030	CHILDREN	0.00	131.25
TOTAL CHECK						0.00	361.25
1001	149855	11/06/12 3173	JEWELL PEARCE	6550	ALTER CLOTHING	0.00	22.00
1001	149856	11/06/12 1027	JIM NED VOLUNTEER FIRE D	1040.6	FY13 BUDGET	0.00	17231.00
1001	149857	11/06/12 1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	40.27
1001	149858	11/06/12 1727	JOHN D. CROWLEY, M.D.	3040	ISIAH MITCHELL	0.00	2156.25
1001	149859	11/06/12 1509	JOHN R. SARINGER	3035	JOSHUA JOHNSON	0.00	1260.00
1001	149859	11/06/12 1509	JOHN R. SARINGER	3035	ALEX COOPER	0.00	400.00
TOTAL CHECK						0.00	1660.00
1001	149860	11/06/12 1033	JOHN S. YOUNG	3050	MISSY SEBALLOS	0.00	122.22
1001	149860	11/06/12 1033	JOHN S. YOUNG	3035	ANTHONY AYALA	0.00	459.40
1001	149860	11/06/12 1033	JOHN S. YOUNG	3020	DEVIN CAMMACK	0.00	94.00
TOTAL CHECK						0.00	675.62
1001	149861	11/06/12 3477	JOHN'S WRECKER SERVICE	6010	TOW WRKR YAR-REL TO SO	0.00	413.50
1001	149861	11/06/12 3477	JOHN'S WRECKER SERVICE	6010	LESS TAXES	0.00	-16.50
TOTAL CHECK						0.00	397.00
1001	149862	11/06/12 1588	JULIE R CAMPBELL	3025	SUSAN FARMILO	0.00	647.83
1001	149863	11/06/12 1048	KENNETH LEGGETT	3045	MATTHEW KISER	0.00	115.00
1001	149863	11/06/12 1048	KENNETH LEGGETT	3030	CHILD	0.00	237.50
1001	149863	11/06/12 1048	KENNETH LEGGETT	3030	MOTHER	0.00	640.50
1001	149863	11/06/12 1048	KENNETH LEGGETT	3035	JOHNNY STOKES	0.00	500.00
TOTAL CHECK						0.00	1493.00
1001	149864	11/06/12 1956	KEVIN WILLHELM	3045	JUSTIN COTA	0.00	115.00
1001	149864	11/06/12 1956	KEVIN WILLHELM	3045	BRIAN ELLISON	0.00	115.00
1001	149864	11/06/12 1956	KEVIN WILLHELM	3045	THOMAS FOUT	0.00	115.00

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149864	11/06/12	1956 KEVIN WILLHELM	3050	LEE MCKEEVER	0.00	115.00
1001	149864	11/06/12	1956 KEVIN WILLHELM	3050	LEE MCKEEVER	0.00	35.00
1001	149864	11/06/12	1956 KEVIN WILLHELM	3050	MATTHEW OUTTRIM	0.00	115.00
1001	149864	11/06/12	1956 KEVIN WILLHELM	3045	AKEEM KING	0.00	115.00
1001	149864	11/06/12	1956 KEVIN WILLHELM	3035	JUSTIN BENDER	0.00	505.40
1001	149864	11/06/12	1956 KEVIN WILLHELM	3045	AUBRI CISNEROS	0.00	115.00
1001	149864	11/06/12	1956 KEVIN WILLHELM	3045	AUBRI CISNEROS	0.00	35.00
1001	149864	11/06/12	1956 KEVIN WILLHELM	3045	AUBRI CISNEROS	0.00	35.00
1001	149864	11/06/12	1956 KEVIN WILLHELM	3045	KRISTEN DAVIS	0.00	75.00
1001	149864	11/06/12	1956 KEVIN WILLHELM	3020	LEONARDO GUERRERO	0.00	2250.00
1001	149864	11/06/12	1956 KEVIN WILLHELM	3045	ETHAN CIENFUEGOS	0.00	75.00
1001	149864	11/06/12	1956 KEVIN WILLHELM	3045	ETIENNE DANIELL	0.00	75.00
1001	149864	11/06/12	1956 KEVIN WILLHELM	3045	RICK HERRERA	0.00	75.00
TOTAL CHECK						0.00	3965.40
1001	149865	11/06/12	1058 KORY G. ROBINSON	3035	TAYLISA CORK	0.00	500.00
1001	149865	11/06/12	1058 KORY G. ROBINSON	3035	ELIZABETH CRAIG	0.00	450.00
1001	149865	11/06/12	1058 KORY G. ROBINSON	3025	BRANDY BRAY	0.00	300.00
1001	149865	11/06/12	1058 KORY G. ROBINSON	3025	SHAQUETTA MAYS	0.00	400.00
TOTAL CHECK						0.00	1650.00
1001	149866	11/06/12	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	564.90
1001	149866	11/06/12	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	272.40
1001	149866	11/06/12	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	315.48
TOTAL CHECK						0.00	1152.78
1001	149867	11/06/12	2865 LAN COMMUNICATIONS	6010	#3142EXL CONCEPT SEATI	0.00	3448.32
1001	149867	11/06/12	2865 LAN COMMUNICATIONS	6010	FREIGHT FOR THE ABOVE	0.00	150.00
1001	149867	11/06/12	2865 LAN COMMUNICATIONS	6010	TK-2360-LKVP KENWOOD V	0.00	1225.30
1001	149867	11/06/12	2865 LAN COMMUNICATIONS	6010	PROGRAM RADIO	0.00	275.00
1001	149867	11/06/12	2865 LAN COMMUNICATIONS	6010	OV2-X2KA511 OTTO 200 S	0.00	325.00
1001	149867	11/06/12	2865 LAN COMMUNICATIONS	6030	DISPATCH CONSOLE SERV	0.00	380.00
TOTAL CHECK						0.00	5803.62
1001	149868	11/06/12	1064 LANDON HAYES THOMPSON, P	3045	BAMBI PEREZ	0.00	115.00
1001	149868	11/06/12	1064 LANDON HAYES THOMPSON, P	3045	CALLI COOPER	0.00	75.00
1001	149868	11/06/12	1064 LANDON HAYES THOMPSON, P	3035	SUMMER BREWER	0.00	400.00
1001	149868	11/06/12	1064 LANDON HAYES THOMPSON, P	3050	PERLA VARGAS	0.00	115.00
1001	149868	11/06/12	1064 LANDON HAYES THOMPSON, P	3050	PERLA VARGAS	0.00	35.00
1001	149868	11/06/12	1064 LANDON HAYES THOMPSON, P	3035	BAMBI PEREZ	0.00	848.00
1001	149868	11/06/12	1064 LANDON HAYES THOMPSON, P	3035	PERLA VARGAS	0.00	1166.00
TOTAL CHECK						0.00	2754.00
1001	149869	11/06/12	1066 LARRY ABERNATHY, O.D.	7010	VICKY FOX	0.00	53.46
1001	149870	11/06/12	1069 LARRY BROWN	1040.6	09.11.12- 10.10.12	0.00	35.00
1001	149871	11/06/12	3215 LATSON PARTS AND EQUIP L	5200	BEARINGS	0.00	85.00

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149872	11/06/12 2838	LAWN VOL. FIRE DEPT.	1040.6	FY13 BUDGET	0.00	10420.00
1001	149873	11/06/12 1084	LAWRENCE HALL CHEVROLET,	5100	MODULE	0.00	331.33
1001	149874	11/06/12 1821	LEIGH TALIAFERRO, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	149875	11/06/12 1176	LOGAN LAW FIRM, PLLC	3030	MOTHER	0.00	448.50
1001	149875	11/06/12 1176	LOGAN LAW FIRM, PLLC	3030	CHILDREN	0.00	161.00
1001	149875	11/06/12 1176	LOGAN LAW FIRM, PLLC	3030	FATHER	0.00	69.00
1001	149875	11/06/12 1176	LOGAN LAW FIRM, PLLC	3030	CHILDREN	0.00	115.00
1001	149875	11/06/12 1176	LOGAN LAW FIRM, PLLC	3030	FATHER	0.00	57.50
TOTAL CHECK						0.00	851.00
1001	149876	11/06/12 1096	LONGMIRE PLUMBING, INC	6550	ITB 2012-104 JAIL PLUM	0.00	15880.00
1001	149876	11/06/12 1096	LONGMIRE PLUMBING, INC	6550	CHANGE TOILETS IN WEST	0.00	5785.00
1001	149876	11/06/12 1096	LONGMIRE PLUMBING, INC	6550	CHANGE TOILETS IN WEST	0.00	1955.00
1001	149876	11/06/12 1096	LONGMIRE PLUMBING, INC	6550	CHANGE ORDERS: SOUTHSI	0.00	2174.00
1001	149876	11/06/12 1096	LONGMIRE PLUMBING, INC	6550	CHANGE ORDER, WEST WIN	0.00	1440.00
1001	149876	11/06/12 1096	LONGMIRE PLUMBING, INC	6550	REPLACE 20 FT OF PIPE,	0.00	975.00
TOTAL CHECK						0.00	28209.00
1001	149877	11/06/12 1099	LOWE'S COMPANIES, INC	1045	PNT,SNDPPR,CLMP	0.00	37.02
1001	149877	11/06/12 1099	LOWE'S COMPANIES, INC	5030	TRWL,CMNT,CHM FL,GL FB	0.00	180.25
1001	149877	11/06/12 1099	LOWE'S COMPANIES, INC	5030	CMNT	0.00	180.40
1001	149877	11/06/12 1099	LOWE'S COMPANIES, INC	1045	HSE,FLT,NZLE	0.00	51.49
1001	149877	11/06/12 1099	LOWE'S COMPANIES, INC	1045	PIN,DRBR,BALL	0.00	64.50
1001	149877	11/06/12 1099	LOWE'S COMPANIES, INC	1045	BRNG PROT,PNT	0.00	42.40
1001	149877	11/06/12 1099	LOWE'S COMPANIES, INC	1045	KBLT BLK LOW	0.00	279.00
1001	149877	11/06/12 1099	LOWE'S COMPANIES, INC	5200	CRBN WR	0.00	22.00
1001	149877	11/06/12 1099	LOWE'S COMPANIES, INC	1045	PNT	0.00	39.78
TOTAL CHECK						0.00	896.84
1001	149878	11/06/12 1675	MABES GARAGE & AUTO PART	5300	TSI	0.00	14.50
1001	149879	11/06/12 1106	MALCOM SCHULZ	3020	SIGURDUR ARNASON	0.00	145.67
1001	149879	11/06/12 1106	MALCOM SCHULZ	3020	SIGURDUR ARNASON	0.00	145.67
1001	149879	11/06/12 1106	MALCOM SCHULZ	3020	SIGURDUR ARNASON	0.00	145.66
1001	149879	11/06/12 1106	MALCOM SCHULZ	3035	MARIO ZUNIGA JR	0.00	525.00
TOTAL CHECK						0.00	962.00
1001	149880	11/06/12 1108	MALCOM SUPPLY COMPANY	5200	GRS COUPLINGS	0.00	84.28
1001	149880	11/06/12 1108	MALCOM SUPPLY COMPANY	6550	DRL BITS	0.00	106.54
1001	149880	11/06/12 1108	MALCOM SUPPLY COMPANY	6550	GLV,HMR,JMBR,MSK,BRSH	0.00	426.38
1001	149880	11/06/12 1108	MALCOM SUPPLY COMPANY	6550	WIRE WHEEL	0.00	39.16
1001	149880	11/06/12 1108	MALCOM SUPPLY COMPANY	6550	PNC,GRND,DSC,WRN,CHSL	0.00	314.53
1001	149880	11/06/12 1108	MALCOM SUPPLY COMPANY	5300	WRN,HMR,SCDRV,PLR,TLBX	0.00	199.06
TOTAL CHECK						0.00	1169.95

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149881	11/06/12	1110 MALONE SAFE & LOCK COMPA	5030	KEYS	0.00	126.25
1001	149882	11/06/12	2017 MARIA TOLENTINO	3045	TACA CONF- FT WORTH	0.00	247.00
1001	149883	11/06/12	2180 MARK MAXWELL, D.O.	7010	VARIOUS PEOPLE	0.00	993.45
1001	149884	11/06/12	2458 MARTHA SPRABERRY	7510	DRY CLEAN TABLECLOTHS	0.00	54.33
1001	149884	11/06/12	2458 MARTHA SPRABERRY	7510	LESS TAXES	0.00	-3.96
1001	149884	11/06/12	2458 MARTHA SPRABERRY	7510	REIMB OFFICE SUPPLIES	0.00	63.80
1001	149884	11/06/12	2458 MARTHA SPRABERRY	7510	LESS TAXES	0.00	-4.10
1001	149884	11/06/12	2458 MARTHA SPRABERRY	7510	REIMB PROG SUPRT SUPPL	0.00	28.64
1001	149884	11/06/12	2458 MARTHA SPRABERRY	7510	REIMB EE CLUB PROG SPL	0.00	18.83
1001	149884	11/06/12	2458 MARTHA SPRABERRY	7510	OCT 12	0.00	303.44
TOTAL CHECK						0.00	460.98
1001	149885	11/06/12	2955 MATTHEW WHITE	3030	CHILDREN	0.00	1184.00
1001	149886	11/06/12	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	630.41
1001	149886	11/06/12	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	198.30
1001	149886	11/06/12	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	42.22
1001	149886	11/06/12	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	790.02
1001	149886	11/06/12	1118 MAYFIELD PAPER COMPANY	8600	CUPS,SUGAR, CREAMR,STI	0.00	93.20
TOTAL CHECK						0.00	1754.15
1001	149887	11/06/12	1120 MCCARTY EQUIPMENT COMPAN	5300	HS FTNG,CONN,AI,FTNG	0.00	28.28
1001	149888	11/06/12	2730 MCCREARY,VESELKA,BRAGG,&	001	2-1141-10 RBRTO MAGDAL	0.00	209.73
1001	149888	11/06/12	2730 MCCREARY,VESELKA,BRAGG,&	001	1-1138-09 KENNETH DILL	0.00	416.86
TOTAL CHECK						0.00	626.59
1001	149889	11/06/12	2271 THE MERKEL MAIL	7510	YRLY RENEWAL	0.00	25.00
1001	149890	11/06/12	1319 MERKEL VOL. FIRE DEPARTM	1040.6	FY13 BUDGET	0.00	16340.00
1001	149891	11/06/12	1509 MICHAEL SHAUN GALOVICH	3050	CHRISOTPHER WYLIE	0.00	35.00
1001	149891	11/06/12	1509 MICHAEL SHAUN GALOVICH	3050	JOSEPH ZAMUDIO	0.00	115.00
1001	149891	11/06/12	1509 MICHAEL SHAUN GALOVICH	3050	CHRISTOPHER WYLIE	0.00	115.00
1001	149891	11/06/12	1509 MICHAEL SHAUN GALOVICH	3045	GUILLERMO GARCIA	0.00	115.00
TOTAL CHECK						0.00	380.00
1001	149892	11/06/12	3472 MICHAL BACON	1060	APRIL & JUNE 12	0.00	17.00
1001	149893	11/06/12	2288 MONITRONICS	4510	REPLACED ELEC DOOR	0.00	30.00
1001	149894	11/06/12	1325 MONTE SHERROD	3045	DAVID JONES	0.00	115.00
1001	149894	11/06/12	1325 MONTE SHERROD	3035	JAMES CASKEY	0.00	325.00
1001	149894	11/06/12	1325 MONTE SHERROD	3035	MARY CARRION	0.00	216.67

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149894	11/06/12 1325	MONTE SHERROD	3035	MARY CARRION	0.00	216.67
1001	149894	11/06/12 1325	MONTE SHERROD	3035	MARY CARRION	0.00	216.66
TOTAL CHECK						0.00	1090.00
1001	149895	11/06/12 1326	MORO VOL. FIRE DEPARTMEN	1040.6	FY13 BUDGET	0.00	17000.00
1001	149896	11/06/12 2028	MUELLER, INC.	5100	PLT SVC	0.00	207.33
1001	149896	11/06/12 2028	MUELLER, INC.	6550	10 GA SLT SHT,ROD,SHR	0.00	78.24
TOTAL CHECK						0.00	285.57
1001	149897	11/06/12 2839	MULBERRY CANYON VOL. FIR	1040.6	FY13 BUDGET	0.00	16460.00
1001	149898	11/06/12 1188	NAPA AUTO PARTS	6030	OIL	0.00	17.58
1001	149898	11/06/12 1188	NAPA AUTO PARTS	5200	LOCKNUTS,NUTS, LOCKWSH	0.00	26.00
1001	149898	11/06/12 1188	NAPA AUTO PARTS	5200	ANTIFRZ TSTR, IMPACT	0.00	607.79
1001	149898	11/06/12 1188	NAPA AUTO PARTS	5200	PLIERS	0.00	21.49
1001	149898	11/06/12 1188	NAPA AUTO PARTS	5200	BATTERIES	0.00	296.77
1001	149898	11/06/12 1188	NAPA AUTO PARTS	5200	DISC SWTCH,BATRY CBLS	0.00	56.96
1001	149898	11/06/12 1188	NAPA AUTO PARTS	5400	SWT,OIL,STBL,JBWLD,RDR	0.00	297.77
1001	149898	11/06/12 1188	NAPA AUTO PARTS	5400	FLTR,TAPE,FTTNG	0.00	366.91
1001	149898	11/06/12 1188	NAPA AUTO PARTS	5400	FLTR	0.00	33.23
1001	149898	11/06/12 1188	NAPA AUTO PARTS	5400	SLP PLT SPRY	0.00	10.99
1001	149898	11/06/12 1188	NAPA AUTO PARTS	6010	HLGN CPSL	0.00	23.74
1001	149898	11/06/12 1188	NAPA AUTO PARTS	6010	LESS TAX	0.00	-1.81
1001	149898	11/06/12 1188	NAPA AUTO PARTS	6010	CREDIT	0.00	-14.62
TOTAL CHECK						0.00	1742.80
1001	149899	11/06/12 1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	1728.00
1001	149899	11/06/12 1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	192.00
TOTAL CHECK						0.00	1920.00
1001	149900	11/06/12 1667	NEUROPSYCHOLOGY CLINIC	3040	ISAIAH JONES	0.00	950.00
1001	149901	11/06/12 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	658.49
1001	149902	11/06/12 1337	NORTH RUNNELS WATER SUPP	5400	09.20.12- 10.18.12	0.00	188.54
1001	149903	11/06/12 1345	OGBURN'S TRUCK PARTS	5300	DIAPHRM	0.00	5.89
1001	149904	11/06/12 1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	65.76
1001	149905	11/06/12 2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	431.82
1001	149905	11/06/12 2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	98.40
TOTAL CHECK						0.00	530.22
1001	149906	11/06/12 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4925.06
1001	149907	11/06/12 1357	PAUL W. HANNEMAN	3035	MICHAEL GONZALEZ	0.00	400.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149908	11/06/12 2632	PBFCM	001	JP1-2/SEP12	0.00	1317.59
1001	149908	11/06/12 2632	PBFCM	001	JP1-1/ SEP12	0.00	1538.02
1001	149908	11/06/12 2632	PBFCM	001	JP2/SEP12	0.00	762.78
1001	149908	11/06/12 2632	PBFCM	001	JP3/SEP12	0.00	318.00
TOTAL CHECK						0.00	3936.39
1001	149909	11/06/12 1359	PERRY HUNTER HALL, INC.	1030	MICHAEL MCAULIFFE	0.00	100.00
1001	149910	11/06/12 1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	225.06
1001	149910	11/06/12 1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7917.51
TOTAL CHECK						0.00	8142.57
1001	149911	11/06/12 1364	PITNEY BOWES	2030.1	PRINTHEADS	0.00	161.49
1001	149912	11/06/12 1368	POTOSI VOL. FIRE DEPARTM	1040.6	FY13 BUDGET	0.00	16500.00
1001	149913	11/06/12 1369	POTOSI WATER SUPPLY	5400	09.10.12- 10.10.12	0.00	47.98
1001	149914	11/06/12 1372	PROCTER AUTOMOTIVE SERVI	5100	LABOR, CANISTER, SOLEN	0.00	579.03
1001	149914	11/06/12 1372	PROCTER AUTOMOTIVE SERVI	1060	OIL CHANGE, REPAIR WIR	0.00	193.34
1001	149914	11/06/12 1372	PROCTER AUTOMOTIVE SERVI	5100	VENT SOLENOID, VPR CNS	0.00	583.22
TOTAL CHECK						0.00	1355.59
1001	149915	11/06/12 1374	PTS OF AMERICA, LLC	6010	WILLIAM LEVAN	0.00	707.20
1001	149916	11/06/12 1375	QUALITY IMPLEMENT CO.	5100	BLADES	0.00	246.54
1001	149916	11/06/12 1375	QUALITY IMPLEMENT CO.	5200	BLADES	0.00	234.08
1001	149916	11/06/12 1375	QUALITY IMPLEMENT CO.	5200	CLUTCH,CAP SCRWS,LOCK	0.00	137.48
1001	149916	11/06/12 1375	QUALITY IMPLEMENT CO.	5100	BLADES	0.00	246.54
1001	149916	11/06/12 1375	QUALITY IMPLEMENT CO.	5100	SEALANT	0.00	39.55
TOTAL CHECK						0.00	904.19
1001	149917	11/06/12 1377	QUARTERMASTER UNIFORM MF	6030	TROUSERS	0.00	159.96
1001	149918	11/06/12 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	2464.35
1001	149918	11/06/12 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	573.60
TOTAL CHECK						0.00	3037.95
1001	149919	11/06/12 1386	RANDY CROWNOVER	3020	ROBERT HANKS	0.00	4375.00
1001	149919	11/06/12 1386	RANDY CROWNOVER	3045	MATTHEW EDWARDS	0.00	115.00
1001	149919	11/06/12 1386	RANDY CROWNOVER	3045	MATTHEW EDWARDS	0.00	35.00
1001	149919	11/06/12 1386	RANDY CROWNOVER	3035	BRANDON SANDERS	0.00	233.34
1001	149919	11/06/12 1386	RANDY CROWNOVER	3035	BRANDON SANDERS	0.00	233.33
1001	149919	11/06/12 1386	RANDY CROWNOVER	3035	BRANDON SANDERS	0.00	233.33
TOTAL CHECK						0.00	5225.00
1001	149920	11/06/12 2772	RAY EVANS	6010	TRAINING- MCKINNEY	0.00	114.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149920	11/06/12 2772	RAY EVANS	6010	ARSON SCH-MCKINNEY	0.00	114.00
TOTAL CHECK						0.00	228.00
1001	149921	11/06/12 1393	RICHARD C. MABRY	3040	JS	0.00	75.00
1001	149921	11/06/12 1393	RICHARD C. MABRY	3020	BRYANA COOMBS	0.00	350.00
1001	149921	11/06/12 1393	RICHARD C. MABRY	3035	HEATHER SURGEON	0.00	300.00
TOTAL CHECK						0.00	725.00
1001	149922	11/06/12 2234	RICHARD N. ERNEST, B.S.	4010	ALFRED WILLIAMS	0.00	600.00
1001	149923	11/06/12 2038	RIDGEMONT SUPER LUBE	4010	VEH INSPEC	0.00	14.50
1001	149924	11/06/12 1394	ROBERT E. WIGGINS, JR.,	6570	GS/OCT 12	0.00	43.00
1001	149925	11/06/12 1995	ROBERT S. LEVERTON, M.D.	7010	VARIOUS PEOPLE	0.00	101.31
1001	149926	11/06/12 1759	ROBINSON TEXTILES	6550	SHMP	0.00	173.60
1001	149927	11/06/12 1399	RURAL TAYLOR COUNTY AGIN	1040.7	1ST QTR FY 13	0.00	12500.00
1001	149928	11/06/12 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	149929	11/06/12 1402	SAM MEHAFFEY	3025	DUSTIN GONZALEZ	0.00	300.00
1001	149929	11/06/12 1402	SAM MEHAFFEY	3025	ROSITA FLORES	0.00	83.34
1001	149929	11/06/12 1402	SAM MEHAFFEY	3025	ROSITA FLORES	0.00	83.33
1001	149929	11/06/12 1402	SAM MEHAFFEY	3025	ROSITA FLORES	0.00	83.33
1001	149929	11/06/12 1402	SAM MEHAFFEY	3025	RAMIRO REYNA	0.00	667.42
1001	149929	11/06/12 1402	SAM MEHAFFEY	3025	RAMIRO REYNA	0.00	667.42
1001	149929	11/06/12 1402	SAM MEHAFFEY	3025	RICHARD GARCIA JR	0.00	326.32
TOTAL CHECK						0.00	2211.16
1001	149930	11/06/12 2563	SAMUEL DARNALL	3040	ASW	0.00	100.00
1001	149930	11/06/12 2563	SAMUEL DARNALL	3045	JUAN CARMONA	0.00	115.00
1001	149930	11/06/12 2563	SAMUEL DARNALL	3045	ANGELA DUNN	0.00	115.00
1001	149930	11/06/12 2563	SAMUEL DARNALL	3025	BRIAN JOHNSON	0.00	250.00
1001	149930	11/06/12 2563	SAMUEL DARNALL	3050	EVAN LONG	0.00	115.00
1001	149930	11/06/12 2563	SAMUEL DARNALL	3050	JESSICA LUNA	0.00	115.00
1001	149930	11/06/12 2563	SAMUEL DARNALL	3050	ERICKA SANCHEZ	0.00	115.00
1001	149930	11/06/12 2563	SAMUEL DARNALL	3050	CARLEEN YAW	0.00	115.00
1001	149930	11/06/12 2563	SAMUEL DARNALL	3050	CHARDAE RIEMAN	0.00	115.00
TOTAL CHECK						0.00	1155.00
1001	149931	11/06/12 3443	SCHUMAN INVESTMENTS, INC	5100	LAWN & GARDEN BATTERY	0.00	47.80
1001	149932	11/06/12 1410	SEXAUER	6550	2590-051-001 H&C METER	0.00	2424.07
1001	149932	11/06/12 1410	SEXAUER	6550	2590-061-001 H&C MA2 V	0.00	4477.98
TOTAL CHECK						0.00	6902.05

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149933	11/06/12 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	168.52
1001	149934	11/06/12 1053	SIMON KIT HORNE	7510	OCT 12	0.00	307.00
1001	149935	11/06/12 1419	SMITH OUTDOOR POWER EQUI	5200	ROLLO, RAPID MICRO	0.00	509.40
1001	149935	11/06/12 1419	SMITH OUTDOOR POWER EQUI	6550	AIR CLNR CVR	0.00	3.53
TOTAL CHECK						0.00	512.93
1001	149936	11/06/12 1736	SOUTH TAYLOR EMS	1040.7	1ST QTR FY 13	0.00	98600.00
1001	149937	11/06/12 1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHANGE	0.00	43.75
1001	149938	11/06/12 1421	SOUTHERN COMPUTER WAREHO	2040	HP LASERJET PRO 300 CO	0.00	522.47
1001	149938	11/06/12 1421	SOUTHERN COMPUTER WAREHO	2040	HP OFFICEJET PRO 8600	0.00	306.56
1001	149938	11/06/12 1421	SOUTHERN COMPUTER WAREHO	2030	PRINT CARTRIDGES	0.00	1403.10
TOTAL CHECK						0.00	2232.13
1001	149939 V	11/06/12 1650	SOUTHWEST FIRST AID & SA	6010	OKLA CITY	0.00	-9.50
1001	149939	11/06/12 1650	SOUTHWEST FIRST AID & SA	6010	OKLA CITY	0.00	9.50
TOTAL CHECK						0.00	0.00
1001	149940	11/06/12 3473	STASH STEEL TRAILERS	5400	STOCK #1576 TRAILER 83	0.00	4176.78
1001	149941	11/06/12 1593	SUDDENLINK	1060	10.24.12- 11.23.12	0.00	199.95
1001	149942	11/06/12 1638	SUSAN L BARBER	3030	TACA CONF- FT WORTH	0.00	72.00
1001	149943	11/06/12 1435	SYSTECH	6550	HRN STRB,405-7A-T	0.00	358.70
1001	149944	11/06/12 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	483.74
1001	149945	11/06/12 1811	TA VAN NGUYEN, M.D.	7010	VARIOUS PEOPLE	0.00	344.19
1001	149946	11/06/12 1440	TARRANT COUNTY MEDICAL E	3040	JP 1,2- TYREE COTTON	0.00	2000.00
1001	149946	11/06/12 1440	TARRANT COUNTY MEDICAL E	3040	JP1.1- FREETHY/TUTTLE/	0.00	6250.00
1001	149946	11/06/12 1440	TARRANT COUNTY MEDICAL E	3040	JP 1,2- KIMBERLY CLASP	0.00	1750.00
TOTAL CHECK						0.00	10000.00
1001	149947	11/06/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	ACCT BAL ADJ 9.30.12	0.00	45.00
1001	149947	11/06/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	ACCT BAL ADJ 9.30.12	0.00	-160.00
1001	149947	11/06/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	241.20
1001	149947	11/06/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	43.93
1001	149947	11/06/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	150.00
1001	149947	11/06/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	SOUTH CREEK/MISTY WRIG	0.00	150.00
1001	149947	11/06/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	CNTRBRY CRSG/MELISSA D	0.00	150.00
1001	149947	11/06/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	TIM SMITH/KATHY NELSON	0.00	150.00
1001	149947	11/06/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	LAS BRISAS/JACLYN CAMA	0.00	150.00
1001	149947	11/06/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	LAJEDAN/TAWANA LIVINGS	0.00	150.00

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149947	11/06/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	BRIARWOOD/H RHODES	0.00	150.00
1001	149947	11/06/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	300.70
TOTAL CHECK						0.00	1520.83
1001	149948 V	11/06/12	1541 TAYLOR COUNTY EXPO CENTE	5512	HORSE STALL RECONDITIO	0.00	-30000.00
1001	149948 V	11/06/12	1541 TAYLOR COUNTY EXPO CENTE	5512	R.V.HOOKUPS	0.00	-40000.00
1001	149948 V	11/06/12	1541 TAYLOR COUNTY EXPO CENTE	5512	2013 MARKETING PROGRAM	0.00	-30000.00
1001	149948	11/06/12	1541 TAYLOR COUNTY EXPO CENTE	5512	HORSE STALL RECONDITIO	0.00	30000.00
1001	149948	11/06/12	1541 TAYLOR COUNTY EXPO CENTE	5512	R.V.HOOKUPS	0.00	40000.00
1001	149948	11/06/12	1541 TAYLOR COUNTY EXPO CENTE	5512	2013 MARKETING PROGRAM	0.00	30000.00
TOTAL CHECK						0.00	0.00
1001	149949	11/06/12	1442 TAYLOR ELECTRIC COOP, IN	5400	09.19.12- 10.19.12	0.00	218.82
1001	149949	11/06/12	1442 TAYLOR ELECTRIC COOP, IN	5100	09.19.12- 10.19.12	0.00	35.00
1001	149949	11/06/12	1442 TAYLOR ELECTRIC COOP, IN	5400	09.19.12- 10.19.12	0.00	63.13
TOTAL CHECK						0.00	316.95
1001	149950	11/06/12	2020 TEMPLETON EQUIPMENT, CO.	6550	BRKR	0.00	55.00
1001	149951	11/06/12	1445 TERRY HAGIN	1020.3	RAS	0.00	400.00
1001	149952	11/06/12	1668 TERRY L TERRY	3025	TACA CONF- FT WORTH	0.00	250.00
1001	149953	11/06/12	2494 TEXAS AGRILIFE EXT CONF	3010	HENDERSON,KATONA, LOFT	0.00	480.00
1001	149954	11/06/12	1453 TEXAS COMMUNICATIONS, IN	1060	10.18.12-11.1.12-PCT 4	0.00	14.00
1001	149954	11/06/12	1453 TEXAS COMMUNICATIONS, IN	1060	11.1.12-12.1.12	0.00	211.00
TOTAL CHECK						0.00	225.00
1001	149955	11/06/12	1545 TEXAS JUSTICE COURT TRAI	6030	RICHARD HOAG	0.00	100.00
1001	149955	11/06/12	1545 TEXAS JUSTICE COURT TRAI	6030	MICHAEL PAPE	0.00	100.00
1001	149955	11/06/12	1545 TEXAS JUSTICE COURT TRAI	6030	LORI STAGGS	0.00	100.00
1001	149955	11/06/12	1545 TEXAS JUSTICE COURT TRAI	6030	ANITA BRANTLEY	0.00	100.00
1001	149955	11/06/12	1545 TEXAS JUSTICE COURT TRAI	6030	ANITA BRANTLEY	0.00	50.00
TOTAL CHECK						0.00	450.00
1001	149956	11/06/12	1718 TEXAS MIDWEST EMERGENCY	6570	JM/SEPT 12	0.00	283.00
1001	149956	11/06/12	1718 TEXAS MIDWEST EMERGENCY	6570	DH/MAR 12	0.00	344.00
1001	149956	11/06/12	1718 TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	1290.34
1001	149956	11/06/12	1718 TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	2988.40
TOTAL CHECK						0.00	4905.74
1001	149957	11/06/12	1546 TEXAS MUNICIPAL-JUSTICE	3070	1 YEAR RENEWAL	0.00	36.00
1001	149958	11/06/12	3474 THE GOUGLER COMPANY, LLC	3040	14102B- JOSE JOHNSTON	0.00	750.00
1001	149959	11/06/12	1469 THE TRANE COMPANY	5030	LABOR, OIL PRESS SWITC	0.00	720.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149960	11/06/12 3373	THE TRAVEL FACTORY	4010	18079B- JUSTIN TAYLOR	0.00	880.60
1001	149961	11/06/12 1473	THOMAS W. WATSON	3020	DONNIE DOSSEY	0.00	562.00
1001	149961	11/06/12 1473	THOMAS W. WATSON	3050	DONALD LEONARD	0.00	115.00
1001	149961	11/06/12 1473	THOMAS W. WATSON	3025	MORGAN HICKMAN JR	0.00	500.00
1001	149961	11/06/12 1473	THOMAS W. WATSON	3035	ANTHONY DEAN	0.00	500.00
TOTAL CHECK						0.00	1677.00
1001	149962	11/06/12 2840	TRENT VOL. FIRE DEPT	1040.6	FY13 BUDGET	0.00	16280.00
1001	149963	11/06/12 1485	TYE VOLUNTEER FIRE DEPAR	1040.6	FY13 BUDGET	0.00	15000.00
1001	149964	11/06/12 2332	U-HAUL INTERNATIONAL TEX	6550	HITCH ASSY	0.00	194.95
1001	149965	11/06/12 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1516.73
1001	149966	11/06/12 1398	UNITED RENTALS	5400	DITCHWITCH RENTAL	0.00	190.02
1001	149967	11/06/12 1761	VERMEER EQUIPMENT OF TEX	5300	GUIDE,RLLR	0.00	1524.96
1001	149968	11/06/12 1510	CARTER LAW FIRM	3045	BRANDON COMACHO	0.00	115.00
1001	149968	11/06/12 1510	CARTER LAW FIRM	3020	JUSTIN HOUGHTON	0.00	406.00
1001	149968	11/06/12 1510	CARTER LAW FIRM	3020	JUSTIN HOUGHTON	0.00	406.00
1001	149968	11/06/12 1510	CARTER LAW FIRM	1020.3	RS	0.00	200.00
TOTAL CHECK						0.00	1127.00
1001	149969	11/06/12 2392	VIEW VOLUNTEER FIRE DEPA	1040.6	FY13 BUDGET	0.00	16500.00
1001	149970	11/06/12 1490	VISION EXPRESS OF ABILEN	6550	VARIOUS PEOPLE	0.00	1504.25
1001	149971	11/06/12 1491	VULCAN CONSTRUCTION MATE	5400	COLD MIX TYPE F	0.00	776.75
1001	149971	11/06/12 1491	VULCAN CONSTRUCTION MATE	5400	A-1 BASE	0.00	220.25
1001	149971	11/06/12 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	67.41
1001	149971	11/06/12 1491	VULCAN CONSTRUCTION MATE	5400	COLD MIX TYPE F	0.00	1556.75
1001	149971	11/06/12 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	1124.15
1001	149971	11/06/12 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	1334.78
TOTAL CHECK						0.00	5080.09
1001	149972	11/06/12 1750	WALTER SHIPMAN	1020.3	CK	0.00	75.00
1001	149972	11/06/12 1750	WALTER SHIPMAN	1020.3	SBL	0.00	75.00
TOTAL CHECK						0.00	150.00
1001	149973	11/06/12 1493	WARREN CAT	5300	NUT, SL, FTNG, WSHR, BRNG,	0.00	292.23
1001	149973	11/06/12 1493	WARREN CAT	5300	SCR, NT, WSH, BRNG, RLR	0.00	124.71
TOTAL CHECK						0.00	416.94
1001	149974	11/06/12 1495	WEST CENTRAL TX LAW ENF	6010	COCKERHAM, BAILEY, GREGO	0.00	189.00
1001	149974	11/06/12 1495	WEST CENTRAL TX LAW ENF	6550	LYNN FRANKLIN	0.00	39.00

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149974	11/06/12 1495	WEST CENTRAL TX	LAW ENF 6550	BAILEY, MOLINA, MOORE, SC	0.00	180.00
1001	149974	11/06/12 1495	WEST CENTRAL TX	LAW ENF 6550	LEWIS, HARRISON, STAMPER	0.00	752.00
TOTAL CHECK						0.00	1160.00
1001	149975	11/06/12 1496	WEST GROUP	3045	TX PENAL CODE PAMPHLET	0.00	106.50
1001	149975	11/06/12 1496	WEST GROUP	3025	TX PENAL CODE PAMPHLET	0.00	106.50
1001	149975	11/06/12 1496	WEST GROUP	1020	VERN STAT/PROBATE CODE	0.00	242.00
1001	149975	11/06/12 1496	WEST GROUP	3100	BOOKS	0.00	896.25
1001	149975	11/06/12 1496	WEST GROUP	4010	BOOKS	0.00	443.37
TOTAL CHECK						0.00	1794.62
1001	149976	11/06/12 3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	92.12
1001	149977	11/06/12 3377	WEST TEXAS TRIBUNE	4510	VOL 8 - OCT 12	0.00	85.12
1001	149978	11/06/12 1501	WESTAIR - PRAXAIR DISTRI	6550	ELCTR	0.00	47.40
1001	149979	11/06/12 1503	WESTERN TRAILER & EQUIPM	5200	RELEASE VALVE, BUSHNGS	0.00	72.38
1001	149979	11/06/12 1503	WESTERN TRAILER & EQUIPM	5300	VLV, TBNG, UN	0.00	154.44
1001	149979	11/06/12 1503	WESTERN TRAILER & EQUIPM	5300	SVC CHMBR	0.00	40.81
TOTAL CHECK						0.00	267.63
1001	149980	11/06/12 1943	WHITTEN INN	4010	18504B- GENE TOMLINSON	0.00	118.00
1001	149981	11/06/12 1903	WICHITA COUNTY	3040	GER	0.00	220.00
1001	149982	11/06/12 1823	WILLIAM L BLAISE	6010	PORTALES, NM	0.00	50.00
1001	149983	11/06/12 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	127.76
1001	149984	11/06/12 3262	WINSTON T. OHLHAUSEN	5100	2000 GAL/ SEPT 12 SURC	0.00	36.00
1001	149984	11/06/12 3262	WINSTON T. OHLHAUSEN	5100	OCT 12 SURCHG	0.00	30.00
TOTAL CHECK						0.00	66.00
1001	149985	11/06/12 3065	WYLIE IMPLEMENT	5300	SEAL, BUS, TNS BUS	0.00	139.90
1001	149986	11/06/12 1534	XEROX CORPORATION	6580	SEPT 12 PRNT CHG	0.00	110.39
1001	149986	11/06/12 1534	XEROX CORPORATION	6580	SEPT 12 PRNT CHG	0.00	93.06
1001	149986	11/06/12 1534	XEROX CORPORATION	6580	SEPT 12 PRNT CHG	0.00	168.47
1001	149986	11/06/12 1534	XEROX CORPORATION	6580	SEPT 12	0.00	270.38
TOTAL CHECK						0.00	642.30
1001	149987	11/06/12 1507	YELLOWHOUSE MACHINERY CO	5100	REFRIGERANTFY	0.00	565.75
1001	149987	11/06/12 1507	YELLOWHOUSE MACHINERY CO	5100	0311KV WORKSITE PRO BP	0.00	6050.00
1001	149987	11/06/12 1507	YELLOWHOUSE MACHINERY CO	5200	WASHER	0.00	3.86
1001	149987	11/06/12 1507	YELLOWHOUSE MACHINERY CO	5400	ORNG, HS FTNG, HSE	0.00	174.76
1001	149987	11/06/12 1507	YELLOWHOUSE MACHINERY CO	5100	QUICK COUPLS, BUSHINGS	0.00	116.95
TOTAL CHECK						0.00	6911.32

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	149988	11/06/12 1639	YOLANDA SHORT	3030	TACA CONF- FT WORTH	0.00	222.20	
1001	149989	11/06/12 1541	TAYLOR COUNTY EXPO CENTE	5512	HORSE STALL RECONDITIO	0.00	30000.00	
1001	149989	11/06/12 1541	TAYLOR COUNTY EXPO CENTE	5512	R.V.HOOKUPS	0.00	40000.00	
TOTAL CHECK							0.00	70000.00
1001	149990	11/06/12 1541	TAYLOR COUNTY EXPO CENTE	5512	2013 MARKETING PROGRAM	0.00	30000.00	
1001	149991	11/15/12 1520	NATIONWIDE RETIREMENT SO	410	NOVEMBER 15 2012	0.00	299.68	
1001	149992	11/15/12 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06	
1001	149993	11/15/12 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73	
1001	149994	11/15/12 1529	TGSLC	410	DUSTIN R GARCIA	0.00	118.48	
1001	149995	11/15/12 1530	UNITED WAY OF ABILENE	410	2012 CAMPAIGN	0.00	246.70	
1001	149996	11/15/12 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00	
1001	149997	11/15/12 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00	
1001	149998	11/15/12 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00	
1001	149999	11/15/12 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR.	0.00	84.00	
1001	150000	11/15/12 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00	
1001	150001	11/15/12 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00	
1001	150002	11/15/12 1578	WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUNSO	0.00	102.00	
1001	150003	11/20/12 3035	ABBIE OVBIKO	3030	CHILDREN	0.00	200.00	
1001	150004	11/20/12 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	454.40	
1001	150005	11/20/12 1720	ABILENE COMMERCIAL KITCH	6550	PAD,SCRN,THRM,SHRD PLT	0.00	127.90	
1001	150005	11/20/12 1720	ABILENE COMMERCIAL KITCH	6550	PSH PLT,CAN OPNR	0.00	217.95	
1001	150005	11/20/12 1720	ABILENE COMMERCIAL KITCH	6570	DISHER	0.00	53.94	
TOTAL CHECK							0.00	399.79
1001	150006	11/20/12 1598	ABILENE COURT REPORTERS	3025	ST VS SUSAN FARMILO	0.00	361.90	
1001	150006	11/20/12 1598	ABILENE COURT REPORTERS	3030	10.30.12	0.00	125.00	
TOTAL CHECK							0.00	486.90
1001	150007	11/20/12 1993	ABILENE DIESEL INJECTION	5300	PB,VLV,ORNG,GSK,TPPT	0.00	1824.65	

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150008	11/20/12	1075 ABILENE ELECTRIC MOTOR S	6010	BNC,PWR PLG	0.00	15.00
1001	150008	11/20/12	1075 ABILENE ELECTRIC MOTOR S	6550	35-3908	0.00	46.00
TOTAL CHECK						0.00	61.00
1001	150009	11/20/12	3396 ABILENE ELECTRICAL CONTR	5400	RPLC CRDS PRSR WSHR	0.00	254.64
1001	150010	11/20/12	1808 ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	208.23
1001	150011	11/20/12	1082 ABILENE ISD	6572	10.15.12-10.19.12	0.00	71.60
1001	150011	11/20/12	1082 ABILENE ISD	6572	10.08.12-10.12.12	0.00	62.20
1001	150011	11/20/12	1082 ABILENE ISD	6572	10.01.12-10.05.12	0.00	78.80
1001	150011	11/20/12	1082 ABILENE ISD	6572	09.24.12-09.28.12	0.00	94.60
1001	150011	11/20/12	1082 ABILENE ISD	6572	10.22.12-10.26.12	0.00	75.70
TOTAL CHECK						0.00	382.90
1001	150012	11/20/12	1087 ABILENE LUMBER	1045	BRS,JLY,TL SET,GLVS	0.00	66.43
1001	150012	11/20/12	1087 ABILENE LUMBER	5200	WATER COOLERS	0.00	225.00
1001	150012	11/20/12	1087 ABILENE LUMBER	5300	CMNT,PLLT	0.00	396.24
1001	150012	11/20/12	1087 ABILENE LUMBER	1045	TAPE	0.00	5.70
1001	150012	11/20/12	1087 ABILENE LUMBER	1045	GOGG,KEY	0.00	16.34
1001	150012	11/20/12	1087 ABILENE LUMBER	1045	KEY	0.00	2.70
TOTAL CHECK						0.00	712.41
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	6550	CLNR,DETG,DWN	0.00	548.60
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	6550	REJUV,BLCH,ASSUR,SNTZR	0.00	296.20
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	6550	DETG,CLNR,DWN,BRSH	0.00	859.90
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	6550	TP	0.00	549.00
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	6550	CLNR,OIL	0.00	102.00
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	6550	SNTZR,DSPNSR	0.00	50.00
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	8100	TP,TMPX,SOAP	0.00	1749.00
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	6550	DETG,CLNR	0.00	170.00
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	6550	DETG,DWN,CLNR,MP HD	0.00	593.60
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	6550	BLCH,SNTZR,ASSR,DISINF	0.00	318.20
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	6550	BCKT	0.00	408.00
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	6550	ALCH,SOAP,SNTZR,REJUV	0.00	221.00
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	8100	TP,SOAP,TMPX	0.00	1698.00
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	6550	CLNR,DETG,DWN,SNTZ,BLC	0.00	914.60
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	6550	TSSUE HLDR	0.00	120.00
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	6550	SPGT WTH EXT	0.00	80.00
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	169.80
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	204.95
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	227.75
1001	150013	11/20/12	1089 ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	164.70
TOTAL CHECK						0.00	9445.30
1001	150014	11/20/12	1711 ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	498.39
1001	150015	11/20/12	1097 ABILENE PLUMBING SUPPLY	5030	BALL VALVE	0.00	27.30

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150015	11/20/12	1097 ABILENE PLUMBING SUPPLY	5030	FML COMP	0.00	5.35
1001	150015	11/20/12	1097 ABILENE PLUMBING SUPPLY	5512	AUGER, REPL CABLE	0.00	52.16
1001	150015	11/20/12	1097 ABILENE PLUMBING SUPPLY	5512	GASKT, WSHR, VALVE, PIP C	0.00	16.90
1001	150015	11/20/12	1097 ABILENE PLUMBING SUPPLY	6550	SLN REP KIT	0.00	113.60
1001	150015	11/20/12	1097 ABILENE PLUMBING SUPPLY	5030	FCT	0.00	15.75
1001	150015	11/20/12	1097 ABILENE PLUMBING SUPPLY	6550	CONN, SNK TLPCE	0.00	9.28
TOTAL CHECK						0.00	240.34
1001	150016	11/20/12	1683 ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	80.00
1001	150016	11/20/12	1683 ABILENE PRIMARY CARE ASS	6570	CC/OCT 12	0.00	90.00
1001	150016 V	11/20/12	1683 ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	-80.00
1001	150016 V	11/20/12	1683 ABILENE PRIMARY CARE ASS	6570	CC/OCT 12	0.00	-90.00
TOTAL CHECK						0.00	0.00
1001	150017	11/20/12	1098 ABILENE PRINTING & STATI	7010	PRES ENV	0.00	117.50
1001	150017	11/20/12	1098 ABILENE PRINTING & STATI	6550	LAW LBRY REQ	0.00	99.00
1001	150017	11/20/12	1098 ABILENE PRINTING & STATI	6570	REQ FOR LEAVE	0.00	197.50
1001	150017	11/20/12	1098 ABILENE PRINTING & STATI	6570	LETTERHEAD	0.00	141.00
1001	150017	11/20/12	1098 ABILENE PRINTING & STATI	3060	LETTERHEADS	0.00	175.00
1001	150017	11/20/12	1098 ABILENE PRINTING & STATI	3060	ENVELOPES	0.00	117.50
1001	150017	11/20/12	1098 ABILENE PRINTING & STATI	3060	MAGESTRATE ORDER	0.00	155.00
1001	150017	11/20/12	1098 ABILENE PRINTING & STATI	3060	BLUE BORDER PAPER	0.00	110.00
TOTAL CHECK						0.00	1112.50
1001	150018	11/20/12	1105 ABILENE PROFESSIONAL SER	3040	JP1,1- JOHN PERKINS	0.00	775.00
1001	150019	11/20/12	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1214.59
1001	150020	11/20/12	1107 ABILENE REPORTER NEWS	4510	NOT OF GENERAL ELECTIO	0.00	1513.68
1001	150020	11/20/12	1107 ABILENE REPORTER NEWS	4510	PUB NOT OF TEST	0.00	186.56
1001	150020	11/20/12	1107 ABILENE REPORTER NEWS	1030	ONLINE MONSTER JOB POS	0.00	380.00
1001	150020	11/20/12	1107 ABILENE REPORTER NEWS	1030	ONLINE MONSTER JOB POS	0.00	380.00
1001	150020	11/20/12	1107 ABILENE REPORTER NEWS	1030	VARIOUS JOBS AD	0.00	54.00
1001	150020	11/20/12	1107 ABILENE REPORTER NEWS	1030	ONLINE MONSTER JOB POS	0.00	380.00
1001	150020	11/20/12	1107 ABILENE REPORTER NEWS	1030	ONLINE MONSTER JOB POS	0.00	380.00
1001	150020	11/20/12	1107 ABILENE REPORTER NEWS	2030	ITB-2013-102	0.00	313.76
TOTAL CHECK						0.00	3588.00
1001	150021	11/20/12	1111 ABILENE SALES, INC.	5030	ANCHR, PAN PHIL	0.00	8.56
1001	150021	11/20/12	1111 ABILENE SALES, INC.	5030	BIT	0.00	7.84
TOTAL CHECK						0.00	16.40
1001	150022	11/20/12	1818 ABILENE UNIFORM CENTER	6550	COC	0.00	109.53
1001	150022	11/20/12	1818 ABILENE UNIFORM CENTER	6550	SCRBS	0.00	85.78
1001	150022	11/20/12	1818 ABILENE UNIFORM CENTER	6550	SCRBS	0.00	26.33
TOTAL CHECK						0.00	221.64
1001	150023	11/20/12	2494 ACCT #277100	5200	KYLE KENDRICK	0.00	55.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	150024	11/20/12	1117	ACCURACY PLUS REPORTING	3030	11.06-07.12	0.00	550.00
1001	150024	11/20/12	1117	ACCURACY PLUS REPORTING	3025	11.02.12	0.00	150.00
1001	150024	11/20/12	1117	ACCURACY PLUS REPORTING	3020	11.02.12	0.00	150.00
1001	150024	11/20/12	1117	ACCURACY PLUS REPORTING	3030	10.29-31.12	0.00	575.00
1001	150024	11/20/12	1117	ACCURACY PLUS REPORTING	3030	10.12,19.12	0.00	300.00
1001	150024	11/20/12	1117	ACCURACY PLUS REPORTING	3030	10.15,17.12	0.00	425.00
1001	150024	11/20/12	1117	ACCURACY PLUS REPORTING	3025	10.26.12	0.00	150.00
TOTAL CHECK							0.00	2300.00
1001	150025	11/20/12	1119	ACCURINT	1011	OCT 12	0.00	357.45
1001	150026	11/20/12	1119	ACCURINT	8600	OCT 12	0.00	50.00
1001	150027	11/20/12	1124	AIRGAS SOUTHWEST, INC.	5300	OXY RNTL	0.00	7.05
1001	150028	11/20/12	1128	ALLIED WASTE SERVICES #0	5300	OCT 12	0.00	38.86
1001	150029	11/20/12	3381	FOWLKES LAW FIRM, P.C.	3045	STEVEN ANDERSON	0.00	115.00
1001	150029	11/20/12	3381	FOWLKES LAW FIRM, P.C.	3045	GLORIA DELEON	0.00	115.00
1001	150029	11/20/12	3381	FOWLKES LAW FIRM, P.C.	3045	BEATRICE HAMILTON	0.00	115.00
1001	150029	11/20/12	3381	FOWLKES LAW FIRM, P.C.	3045	BEATRICE HAMILTON	0.00	35.00
1001	150029	11/20/12	3381	FOWLKES LAW FIRM, P.C.	3045	SYDNEY AMMERMAN	0.00	115.00
TOTAL CHECK							0.00	495.00
1001	150030	11/20/12	2000	ANATOMIC & FORENSIC PATH	4010	10254D- ALFRED WILLIAM	0.00	2030.00
1001	150031	11/20/12	1133	AQUA ONE	8600	WATER	0.00	86.12
1001	150032	11/20/12	1139	AT&T	5400	11.5.12-12.4.12	0.00	303.84
1001	150033	11/20/12	1140	ATMOS ENERGY	6550	10.02.12- 11.01.12	0.00	1483.27
1001	150033	11/20/12	1140	ATMOS ENERGY	5030	10.02.12- 11.01.12	0.00	94.85
1001	150033	11/20/12	1140	ATMOS ENERGY	6550	10.02.12- 11.01.12	0.00	2276.55
1001	150033	11/20/12	1140	ATMOS ENERGY	6570	10.02.12- 11.01.12	0.00	134.47
1001	150033	11/20/12	1140	ATMOS ENERGY	6570	10.02.12- 11.01.12	0.00	228.21
1001	150033	11/20/12	1140	ATMOS ENERGY	3075	09.27.12- 10.26.12	0.00	19.02
TOTAL CHECK							0.00	4236.37
1001	150034	11/20/12	1141	AUTO-CHLOR SYSTEM OF WES	6570	CLNRS	0.00	252.10
1001	150034	11/20/12	1141	AUTO-CHLOR SYSTEM OF WES	6570	CLNRS	0.00	239.62
TOTAL CHECK							0.00	491.72
1001	150035	11/20/12	1146	BAKER DISTRIBUTING COMPA	5200	REPLACEMENT	0.00	48.89
1001	150035	11/20/12	1146	BAKER DISTRIBUTING COMPA	5030	CORK TAPE	0.00	23.91
TOTAL CHECK							0.00	72.80
1001	150036	11/20/12	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	300.56

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150036	11/20/12 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	72.31
1001	150036	11/20/12 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	11897.84
1001	150036	11/20/12 1147	BARNES & WILLIAMS DRUG	6570	PT/OCT12	0.00	7.69
1001	150036	11/20/12 1147	BARNES & WILLIAMS DRUG	6570	WB/OCT 12	0.00	6.92
1001	150036	11/20/12 1147	BARNES & WILLIAMS DRUG	6570	ED/OCT 12	0.00	2.50
1001	150036	11/20/12 1147	BARNES & WILLIAMS DRUG	6570	JV/OCT 12	0.00	2.50
TOTAL CHECK						0.00	12290.32
1001	150037	11/20/12 1151	BATTS COMMUNICATIONS, IN	1040	LABOR TO MOVE PHONE	0.00	80.00
1001	150037	11/20/12 1151	BATTS COMMUNICATIONS, IN	1040	LABOR/BUTTON PHONE	0.00	350.00
TOTAL CHECK						0.00	430.00
1001	150038	11/20/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	450.78
1001	150038	11/20/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2254.67
1001	150038	11/20/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	467.75
1001	150038	11/20/12 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1835.45
1001	150038	11/20/12 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	38.31
1001	150038	11/20/12 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1818.70
1001	150038	11/20/12 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	128.86
1001	150038	11/20/12 1155	BEN E. KEITH COMPANY	6570	RECALL CREDIT	0.00	-39.99
1001	150038	11/20/12 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1936.43
1001	150038	11/20/12 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	67.99
1001	150038	11/20/12 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1552.69
1001	150038	11/20/12 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	51.32
TOTAL CHECK						0.00	10562.96
1001	150039	11/20/12 1160	BIBLE HARDWARE	5030	BRACE	0.00	3.39
1001	150039	11/20/12 1160	BIBLE HARDWARE	6550	KEY,KEY TAG	0.00	20.85
1001	150039	11/20/12 1160	BIBLE HARDWARE	5030	LITHIUM SPRA	0.00	3.69
TOTAL CHECK						0.00	27.93
1001	150040	11/20/12 1163	BIG COUNTRY SUPPLY	6010	CNTRN BDGE CASE	0.00	16.95
1001	150040	11/20/12 1163	BIG COUNTRY SUPPLY	6550	NT-LEVENS ,CMPBL ,WDL ,JN	0.00	62.00
TOTAL CHECK						0.00	78.95
1001	150041	11/20/12 1164	BIG COUNTRY TIRE, INC.	6570	TIRES/INSTALL/BAL	0.00	209.30
1001	150041	11/20/12 1164	BIG COUNTRY TIRE, INC.	5300	MT,DSMT	0.00	24.00
1001	150041	11/20/12 1164	BIG COUNTRY TIRE, INC.	5300	MT,DSMT ,TIRE ,BAL	0.00	1133.42
1001	150041	11/20/12 1164	BIG COUNTRY TIRE, INC.	5300	TIRES,MT,DSMT,VLV	0.00	2773.12
TOTAL CHECK						0.00	4139.84
1001	150042	11/20/12 1722	BILL WILLIAMS TIRE CENTE	1045	TIRES,VLV STM,BAL	0.00	639.64
1001	150043	11/20/12 1167	BINSWANGER GLASS COMPANY	6550	PLACLRCUT	0.00	95.83
1001	150044	11/20/12 1172	BOB BARKER COMPANY, INC.	2600	WASH CLOTH/LEG IRONS	0.00	48.44
1001	150044	11/20/12 1172	BOB BARKER COMPANY, INC.	2600	RADIO	0.00	11.64
1001	150044	11/20/12 1172	BOB BARKER COMPANY, INC.	2600	TSHIRT/SOCK/SANDAL	0.00	89.40

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150044	11/20/12	1172 BOB BARKER COMPANY, INC.	2600	LOTION	0.00	63.42
1001	150044	11/20/12	1172 BOB BARKER COMPANY, INC.	2600	TOOTHPASTE	0.00	150.60
1001	150044	11/20/12	1172 BOB BARKER COMPANY, INC.	2600	TOOTHBRUSH	0.00	27.39
1001	150044	11/20/12	1172 BOB BARKER COMPANY, INC.	2600	SHAMPOO/LOTION	0.00	134.22
TOTAL CHECK						0.00	525.11
1001	150045	11/20/12	1173 BOB LINDSEY	3050	ANDREA MARTINEZ	0.00	115.00
1001	150046	11/20/12	1174 BOB SHEA	1040.6	9.28.12- 10.27.12	0.00	35.00
1001	150047	11/20/12	1181 BRUCKNERS TRUCK SALES, I	5300	VLV,CART	0.00	148.03
1001	150048	11/20/12	1340 BSE ABILENE - NUNN ELECT	1045	SS THHN,CKT BKR,BUSH	0.00	170.49
1001	150049	11/20/12	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5304.38
1001	150050	11/20/12	1776 CAFFEY'S AUTO GLASS	5100	GLASS & LABOR	0.00	250.00
1001	150050	11/20/12	1776 CAFFEY'S AUTO GLASS	5300	CSTM CUT GLS	0.00	232.00
TOTAL CHECK						0.00	482.00
1001	150051	11/20/12	3189 CAREHERE	1201	SALARIES	0.00	10775.75
1001	150051	11/20/12	3189 CAREHERE	1201	MEDS	0.00	1943.71
1001	150051	11/20/12	3189 CAREHERE	1201	SUPPLIES	0.00	259.15
TOTAL CHECK						0.00	12978.61
1001	150052	11/20/12	2708 CAROL L. GINDRATT, LPC	2300	RR/OCT 12	0.00	120.00
1001	150052	11/20/12	2708 CAROL L. GINDRATT, LPC	2300	CD/SEPT 12	0.00	180.00
TOTAL CHECK						0.00	300.00
1001	150053	11/20/12	2056 CARY SERVICES, INC	5100	SERV ICE MACHINES	0.00	660.63
1001	150054	11/20/12	1196 CENTRAL APPRAISAL DISTRI	1040.2	OCT 12	0.00	8273.95
1001	150055	11/20/12	1129 CHEM-AQUA	6550	OCT 12	0.00	175.97
1001	150056	11/20/12	2825 CHRISTOPHER S ORTIZ	6010	K9 CERT-HILLSBORO	0.00	142.00
1001	150057	11/20/12	1005 CITY OF ABILENE	6550	TB TST OCT 12	0.00	15.00
1001	150057	11/20/12	1005 CITY OF ABILENE	6550	TB TST OCT 12 DR PATE	0.00	813.00
TOTAL CHECK						0.00	828.00
1001	150058	11/20/12	1005 CITY OF ABILENE	8100	09.29.12- 10.29.12	0.00	2.50
1001	150058	11/20/12	1005 CITY OF ABILENE	5200	09.20.12- 10.18.12	0.00	88.50
1001	150058	11/20/12	1005 CITY OF ABILENE	6570	09.27.12- 10.26.12	0.00	8.00
1001	150058	11/20/12	1005 CITY OF ABILENE	5030	09.24.12- 10.24.12	0.00	849.24
1001	150058	11/20/12	1005 CITY OF ABILENE	5030	09.24.12- 10.24.12	0.00	60.43
1001	150058	11/20/12	1005 CITY OF ABILENE	5030	09.24.12- 10.24.12	0.00	82.00
1001	150058	11/20/12	1005 CITY OF ABILENE	5030	09.24.12- 10.24.12	0.00	590.54

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150058	11/20/12	1005 CITY OF ABILENE	5030	09.24.12- 10.24.12	0.00	237.50
1001	150058	11/20/12	1005 CITY OF ABILENE	5030	09.24.12- 10.24.12	0.00	200.91
1001	150058	11/20/12	1005 CITY OF ABILENE	6570	09.27.12- 10.26.12	0.00	626.64
TOTAL CHECK						0.00	2746.26
1001	150059	11/20/12	1205 CITY OF BUFFALO GAP	5300	09.18.12- 10.18.12	0.00	44.94
1001	150060	11/20/12	1206 CITY OF MERKEL	3070	09.25.12- 10.25.12	0.00	69.31
1001	150061	11/20/12	1207 CITY OF TUSCOLA	3075	656500- 656900	0.00	42.89
1001	150062	11/20/12	1209 CLEMENTE MORALES BARBERS	2600	6 HAIRCUTS	0.00	60.00
1001	150063	11/20/12	1645 CONLEY PRINTING CO., INC	4510	CHG NOTICE/PSTG	0.00	1199.07
1001	150064	11/20/12	1498 CONTECH ENGINEERED SOLUT	5200	PIPE	0.00	335.01
1001	150064	11/20/12	1498 CONTECH ENGINEERED SOLUT	5300	15,18,48 PIPE	0.00	2726.95
1001	150064	11/20/12	1498 CONTECH ENGINEERED SOLUT	5400	15,18 PIPE	0.00	1179.73
1001	150064	11/20/12	1498 CONTECH ENGINEERED SOLUT	5400	15,12,18 PIPE	0.00	751.25
TOTAL CHECK						0.00	4992.94
1001	150065	11/20/12	2637 CONTRACT PHARMACY SERVIC	6550	OCT 12	0.00	9654.65
1001	150066	11/20/12	1219 CONTROL TECHNOLOGIES, IN	6550	RPLC PEM CNTR,PRVD SPR	0.00	1969.50
1001	150067	11/20/12	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	162.50
1001	150067	11/20/12	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	541.65
1001	150067	11/20/12	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	654.70
1001	150067	11/20/12	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	193.75
1001	150067	11/20/12	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	50.00
1001	150067	11/20/12	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	186.40
1001	150067	11/20/12	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	75.50
1001	150067	11/20/12	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	131.20
1001	150067	11/20/12	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	281.25
1001	150067	11/20/12	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	291.05
1001	150067	11/20/12	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	278.25
1001	150067	11/20/12	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	187.50
TOTAL CHECK						0.00	3033.75
1001	150068	11/20/12	1070 DANA LARRY GILL	6035	OCT 12	0.00	253.50
1001	150069	11/20/12	1236 DAVID B. BROOKS	8600	OCT 12	0.00	100.00
1001	150070	11/20/12	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	379.20
1001	150070	11/20/12	1233 DAVID M. HURST, P.C.	3030	CHILDREN	0.00	352.70
TOTAL CHECK						0.00	731.90
1001	150071	11/20/12	1235 DAVID N. DEFOORE, ATTORN	3045	FIDEL CHAVEZ JR	0.00	115.00

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150072	11/20/12 1237	DAVID THEDFORD	3025	GENE TOMLINSON	0.00	13448.82
1001	150072	11/20/12 1237	DAVID THEDFORD	3025	JOSEPH GRUMBLES	0.00	187.50
1001	150072	11/20/12 1237	DAVID THEDFORD	3025	JOSEPH GRUMBLES	0.00	187.50
1001	150072	11/20/12 1237	DAVID THEDFORD	3025	ELISEO REYNA	0.00	400.00
TOTAL CHECK						0.00	14223.82
1001	150073	11/20/12 1711	DCF	6570	CL/OCT 12	0.00	87.00
1001	150073	11/20/12 1711	DCF	6570	CT/NOV 12	0.00	87.00
1001	150073	11/20/12 1711	DCF	6570	JM/OCT 12	0.00	60.00
1001	150073	11/20/12 1711	DCF	6570	DS/OCT 12	0.00	97.00
TOTAL CHECK						0.00	331.00
1001	150074	11/20/12 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	456.95
1001	150075	11/20/12 1938	DENNIS VON WILLER	3045	RONALD DEAL	0.00	115.00
1001	150075	11/20/12 1938	DENNIS VON WILLER	3050	CARLOS RODRIGUEZ	0.00	35.00
1001	150075	11/20/12 1938	DENNIS VON WILLER	3050	CARLOS RODRIGUEZ	0.00	115.00
TOTAL CHECK						0.00	265.00
1001	150076	11/20/12 3321	DEREK HAMPTON	3050	SHELBY VEACH	0.00	115.00
1001	150076	11/20/12 3321	DEREK HAMPTON	3050	SHUNEDRA MCKNIGHT	0.00	115.00
1001	150076	11/20/12 3321	DEREK HAMPTON	3050	FELIX TREVINO JR	0.00	115.00
1001	150076	11/20/12 3321	DEREK HAMPTON	3050	TIFFANY NEAL	0.00	115.00
1001	150076	11/20/12 3321	DEREK HAMPTON	3050	GILBERT PALACIOS JR	0.00	115.00
1001	150076	11/20/12 3321	DEREK HAMPTON	3050	JOSHUA RANSOM	0.00	115.00
1001	150076	11/20/12 3321	DEREK HAMPTON	3050	CHRISTIAN LINCOLN	0.00	115.00
1001	150076	11/20/12 3321	DEREK HAMPTON	3050	FORREST RICKARD	0.00	115.00
1001	150076	11/20/12 3321	DEREK HAMPTON	3025	CODY MORTON	0.00	350.00
TOTAL CHECK						0.00	1270.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3040	ECG	0.00	75.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3050	ANNE SANCHEZ	0.00	75.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3040	CJT	0.00	75.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3040	AJG	0.00	75.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3045	CHERYL GLASS	0.00	35.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3045	CHERYL GLASS	0.00	115.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3045	ALTON JOHNSON	0.00	35.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3045	ALTON JOHNSON	0.00	35.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3045	ALTON JOHNSON	0.00	35.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3045	ALTON JOHNSON	0.00	115.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3035	ANNIE SANCHEZ	0.00	380.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3035	ALTON JOHNSON	0.00	600.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3025	RAYMOND GONZALES JR	0.00	1300.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3050	TIFFANY MARTINEZ	0.00	115.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3050	ROSA RAMIREZ	0.00	115.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3045	DONALD JOHNSON	0.00	115.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3050	RANDY ORDWAY	0.00	115.00

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3050	PATRICK PHILLIPS	0.00	115.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3050	MARIO PEREZ	0.00	115.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3020	DONALD JOHNSON	0.00	2000.00
1001	150077	11/20/12 1240	DEVIN COFFEY, ATTORNEY A	3020	ISABEL MARTINEZ	0.00	575.00
TOTAL CHECK						0.00	6215.00
1001	150078	11/20/12 2957	DISTRICT 7 TCAA	7510	KIT HORNE	0.00	140.00
1001	150079	11/20/12 1589	EAN HOLDINGS (ENTERPRISE	1700	M GRIFFITH	0.00	457.97
1001	150080	11/20/12 1623	EDUARDO GUTIERREZ JR	6570	TRG/RANDELL CO.	0.00	126.00
1001	150081	11/20/12 1210	ELEVENTH COURT OF APPEAL	401	OCT 12	0.00	1030.02
1001	150082	11/20/12 1260	EXPERIAN	6010	OCT 12	0.00	43.20
1001	150083	11/20/12 1261	EYEMART EXPRESS #54	7010	A BALL,C JOHNSON	0.00	151.84
1001	150083	11/20/12 1261	EYEMART EXPRESS #54	7010	LUPE GUADALCAZAR	0.00	63.20
1001	150083	11/20/12 1261	EYEMART EXPRESS #54	7010	A ESPINOZA,T RUNDSTROM	0.00	146.60
TOTAL CHECK						0.00	361.64
1001	150084	11/20/12 1267	FEDEX CORPORATION	6570	AUSTIN	0.00	38.75
1001	150084	11/20/12 1267	FEDEX CORPORATION	4010	LUBBOCK, BRYAN, ABILEN	0.00	18.64
TOTAL CHECK						0.00	57.39
1001	150085	11/20/12 1850	FLAG WORLD	6570	TX/US FLAGS	0.00	61.00
1001	150086	11/20/12 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	150087	11/20/12 1273	FORREST B. MCCRAY	3030	FATHER	0.00	62.50
1001	150087	11/20/12 1273	FORREST B. MCCRAY	3030	CHILD	0.00	1150.00
1001	150087	11/20/12 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	456.25
1001	150087	11/20/12 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	68.75
1001	150087	11/20/12 1273	FORREST B. MCCRAY	3030	CHILD	0.00	412.50
1001	150087	11/20/12 1273	FORREST B. MCCRAY	3030	CHILD	0.00	593.70
1001	150087	11/20/12 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	400.00
1001	150087	11/20/12 1273	FORREST B. MCCRAY	3030	FATHER	0.00	161.45
1001	150087	11/20/12 1273	FORREST B. MCCRAY	3030	MOTHER	0.00	555.50
TOTAL CHECK						0.00	3860.65
1001	150088	11/20/12 1275	FOX MARKETING COMPANY	1060	EXTERNAL CARD READER	0.00	19.00
1001	150089	11/20/12 1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	65.03
1001	150090	11/20/12 1280	G & J DOCTORS GROUP P.C.	7010	ADREANNA ESPINOZA	0.00	59.00
1001	150091	11/20/12 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	478.45
1001	150091	11/20/12 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	497.26

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150091	11/20/12	GANDY'S DAIRIES, INC.	6570	MILK	0.00	299.75
1001	150091	11/20/12	GANDY'S DAIRIES, INC.	6570	MILK	0.00	384.05
TOTAL CHECK						0.00	1659.51
1001	150092	11/20/12	GARBO'S LOCKSMITH SERVIC	6550	REKEY CYL,SPR STL	0.00	31.00
1001	150093	11/20/12	GASCARD	4010	OCT 12	0.00	686.73
1001	150093	11/20/12	GASCARD	1060	OCT 12	0.00	105.41
1001	150093	11/20/12	GASCARD	6550	OCT 12	0.00	1079.44
1001	150093	11/20/12	GASCARD	6570	OCT 12	0.00	1214.48
1001	150093	11/20/12	GASCARD	7520	OCT 12	0.00	277.36
1001	150093	11/20/12	GASCARD	6030	OCT 12	0.00	1391.13
1001	150093	11/20/12	GASCARD	7521	OCT 12	0.00	286.37
1001	150093	11/20/12	GASCARD	6010	OCT 12	0.00	1117.16
1001	150093	11/20/12	GASCARD	5030	OCT 12	0.00	280.62
1001	150093	11/20/12	GASCARD	5300	OCT 12	0.00	172.41
1001	150093	11/20/12	GASCARD	1045	OCT 12	0.00	572.16
1001	150093	11/20/12	GASCARD	4510	OCT 12	0.00	285.23
1001	150093	11/20/12	GASCARD	6010	OCT 12	0.00	23128.66
TOTAL CHECK						0.00	30597.16
1001	150094	11/20/12	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	683.57
1001	150095	11/20/12	GIRDNER FUNERAL HOME	7010	EVANGELINA PENA	0.00	740.00
1001	150096	11/20/12	GRAYBAR ELECTRIC COMPANY	5030	LAMPS, NCV TESTERS	0.00	79.94
1001	150096	11/20/12	GRAYBAR ELECTRIC COMPANY	5030	QUAD KITS, 5-TAP KIT	0.00	212.75
1001	150096	11/20/12	GRAYBAR ELECTRIC COMPANY	6550	LMP HSNG	0.00	48.16
1001	150096	11/20/12	GRAYBAR ELECTRIC COMPANY	6550	FREIGHT	0.00	7.00
1001	150096	11/20/12	GRAYBAR ELECTRIC COMPANY	5030	LAMPS	0.00	50.00
1001	150096	11/20/12	GRAYBAR ELECTRIC COMPANY	5030	MH LAMPS	0.00	91.00
1001	150096	11/20/12	GRAYBAR ELECTRIC COMPANY	5030	ELEC BAL KITS	0.00	84.00
1001	150096	11/20/12	GRAYBAR ELECTRIC COMPANY	5030	5-TAP KITS	0.00	188.62
TOTAL CHECK						0.00	761.47
1001	150097	11/20/12	GREG ARNWINE	1040.6	09.28.12- 10.27.12	0.00	35.00
1001	150098	11/20/12	GT DISTRIBUTORS, INC.	6010	PG-B5705T07 PRO-GARD 7	0.00	1479.50
1001	150098	11/20/12	GT DISTRIBUTORS, INC.	6010	PG-P5712T10A PRO-GARD	0.00	2245.00
1001	150098	11/20/12	GT DISTRIBUTORS, INC.	6010	PG-SP57FW07 PRO-GARD F	0.00	239.50
1001	150098	11/20/12	GT DISTRIBUTORS, INC.	6010	PG-RP57T07 PRO-GARD AD	0.00	332.95
1001	150098	11/20/12	GT DISTRIBUTORS, INC.	6010	PG-G7210 PRO-GARD VERT	0.00	1488.00
1001	150098	11/20/12	GT DISTRIBUTORS, INC.	6010	FREIGHT FOR THE ABOVE	0.00	489.00
1001	150098	11/20/12	GT DISTRIBUTORS, INC.	6550	ELB-P875 - 14.5 X 33.5	0.00	29.25
TOTAL CHECK						0.00	6303.20
1001	150099	11/20/12	HARBOR FREIGHT TOOLS - A	5400	SCDRVR,OIL LFT T	0.00	187.25
1001	150099	11/20/12	HARBOR FREIGHT TOOLS - A	5400	LESS TAX	0.00	-14.27

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	172.98
1001	150100	11/20/12	1307 HART INTERCIVIC, INC.	4510	BALLOT STOCK	0.00	114.00
1001	150101	11/20/12	2019 HATCHER POULTRY & EGG, C	6550	FOOD	0.00	1140.00
1001	150102	11/20/12	1308 HAYS TIRE & SERVICE	6010	TIRE	0.00	105.18
1001	150102	11/20/12	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	150102	11/20/12	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	150102	11/20/12	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	150102	11/20/12	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	150102	11/20/12	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	150102	11/20/12	1308 HAYS TIRE & SERVICE	6010	TIRE	0.00	192.95
1001	150102	11/20/12	1308 HAYS TIRE & SERVICE	6010	TIRES	0.00	544.48
1001	150102	11/20/12	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	150102	11/20/12	1308 HAYS TIRE & SERVICE	6010	TIRE	0.00	136.12
1001	150102	11/20/12	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	150102	11/20/12	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	150102	11/20/12	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
TOTAL CHECK						0.00	1122.73
1001	150103	11/20/12	1713 HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	716.30
1001	150104	11/20/12	1310 HENDRICK MEDICAL CENTER	6010	ELIZABETH JOWERS	0.00	595.00
1001	150104	11/20/12	1310 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	43.25
TOTAL CHECK						0.00	638.25
1001	150105	11/20/12	1819 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	562.15
1001	150106	11/20/12	1864 HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2230.69
1001	150106	11/20/12	1864 HENDRICK PROVIDER NETWOR	6570	LT/OCT 12	0.00	250.00
TOTAL CHECK						0.00	2480.69
1001	150107	11/20/12	2270 HOBART SERVICE	6550	RTNR	0.00	141.00
1001	150108	11/20/12	1007 ICS SUPPLYING JAILS & OT	6570	FINGERPRINT PAD	0.00	71.90
1001	150109	11/20/12	2347 INDIGENT HEALTHCARE SOLU	7010	DEC 12	0.00	2414.00
1001	150110	11/20/12	1011 INTERSTATE BATTERIES SYS	7510	AAA, 9V BATT	0.00	19.36
1001	150110	11/20/12	1011 INTERSTATE BATTERIES SYS	4510	BATTERIES	0.00	598.50
TOTAL CHECK						0.00	617.86
1001	150111	11/20/12	1015 JACKSON BROS. FEED & SEE	1045	ERSR	0.00	69.50
1001	150112	11/20/12	3211 JACKSON LAW FIRM	3030	CHILD	0.00	910.00
1001	150112	11/20/12	3211 JACKSON LAW FIRM	3030	CHILD	0.00	578.36

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150112	11/20/12 3211	JACKSON LAW FIRM	3025	JESSICA ROBISON	0.00	350.00
1001	150112	11/20/12 3211	JACKSON LAW FIRM	3025	VANESSA MORTON	0.00	350.00
1001	150112	11/20/12 3211	JACKSON LAW FIRM	3035	ROCHELLE RAMIREZ	0.00	350.00
1001	150112	11/20/12 3211	JACKSON LAW FIRM	3030	CHILD	0.00	500.00
TOTAL CHECK						0.00	3038.36
1001	150113	11/20/12 3333	JACOB BLIZZARD	1020.3	FL	0.00	185.00
1001	150113	11/20/12 3333	JACOB BLIZZARD	3025	HENRY GARCIA	0.00	350.00
TOTAL CHECK						0.00	535.00
1001	150114	11/20/12 2713	JAMES BARCUCH	5400	REIMB CDL	0.00	61.00
1001	150115	11/20/12 2790	JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	33.27
1001	150116	11/20/12 1021	JAMIE DUKE	1040.6	9.28.12-10.27.12	0.00	35.00
1001	150117	11/20/12 1022	JEFF JOHNSON	3050	BOBBY MARK	0.00	115.00
1001	150117	11/20/12 1022	JEFF JOHNSON	3050	LANDON RODRIGUEZ	0.00	115.00
1001	150117	11/20/12 1022	JEFF JOHNSON	3050	WAYNE TEAGUE	0.00	115.00
1001	150117	11/20/12 1022	JEFF JOHNSON	3025	ALEXIS ROUSE	0.00	350.00
1001	150117	11/20/12 1022	JEFF JOHNSON	3050	JEREMY SIMMONS	0.00	75.00
1001	150117	11/20/12 1022	JEFF JOHNSON	3045	JONATHAN HANCOCK	0.00	115.00
1001	150117	11/20/12 1022	JEFF JOHNSON	3035	VALARIE LOPEZ	0.00	216.67
1001	150117	11/20/12 1022	JEFF JOHNSON	3035	VALARIE LOPEZ	0.00	216.67
1001	150117	11/20/12 1022	JEFF JOHNSON	3035	VALARIE LOPEZ	0.00	216.66
1001	150117	11/20/12 1022	JEFF JOHNSON	3050	TIMOTHY MARTINEZ	0.00	115.00
1001	150117	11/20/12 1022	JEFF JOHNSON	3045	KENDA AUST	0.00	165.00
1001	150117	11/20/12 1022	JEFF JOHNSON	3050	MARIA RAMOS	0.00	115.00
1001	150117	11/20/12 1022	JEFF JOHNSON	3025	DANNY MARTINEZ	0.00	200.00
TOTAL CHECK						0.00	2130.00
1001	150118	11/20/12 2736	JEFFREY PROPST	3030	MOTHER	0.00	199.50
1001	150118	11/20/12 2736	JEFFREY PROPST	3030	FATHER	0.00	21.00
1001	150118	11/20/12 2736	JEFFREY PROPST	3030	CHILD	0.00	10.50
1001	150118	11/20/12 2736	JEFFREY PROPST	3030	MOTHER	0.00	273.00
1001	150118	11/20/12 2736	JEFFREY PROPST	3030	CHILD	0.00	73.50
1001	150118	11/20/12 2736	JEFFREY PROPST	3030	FATHER	0.00	189.00
1001	150118	11/20/12 2736	JEFFREY PROPST	3030	CHILD	0.00	315.00
1001	150118	11/20/12 2736	JEFFREY PROPST	3030	MOTHER	0.00	115.50
1001	150118	11/20/12 2736	JEFFREY PROPST	3030	FATHER	0.00	115.50
1001	150118	11/20/12 2736	JEFFREY PROPST	3030	MOTHER	0.00	294.00
1001	150118	11/20/12 2736	JEFFREY PROPST	3030	MOTHER	0.00	262.50
TOTAL CHECK						0.00	1869.00
1001	150119	11/20/12 1025	JENNY HENLEY	3045	ALYSSA FLORES	0.00	35.00
1001	150119	11/20/12 1025	JENNY HENLEY	3045	ALYSSA FLORES	0.00	115.00
1001	150119	11/20/12 1025	JENNY HENLEY	3030	MOTHER	0.00	2281.25
1001	150119	11/20/12 1025	JENNY HENLEY	3030	MOTHER	0.00	468.75

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150119	11/20/12	JENNY HENLEY	3045	CHARLES DWINAL	0.00	115.00
1001	150119	11/20/12	JENNY HENLEY	3045	ANJELICA GALLARDO	0.00	115.00
1001	150119	11/20/12	JENNY HENLEY	3045	ANJELICA GALLARDO	0.00	35.00
1001	150119	11/20/12	JENNY HENLEY	3050	DONALD MCNEILL	0.00	115.00
1001	150119	11/20/12	JENNY HENLEY	3050	JEREMY MEADOR	0.00	115.00
1001	150119	11/20/12	JENNY HENLEY	3050	JEREMY MEADOR	0.00	35.00
1001	150119 V	11/20/12	JENNY HENLEY	3045	ALYSSA FLORES	0.00	-35.00
1001	150119 V	11/20/12	JENNY HENLEY	3045	ALYSSA FLORES	0.00	-115.00
1001	150119 V	11/20/12	JENNY HENLEY	3030	MOTHER	0.00	-2281.25
1001	150119 V	11/20/12	JENNY HENLEY	3030	MOTHER	0.00	-468.75
1001	150119 V	11/20/12	JENNY HENLEY	3045	CHARLES DWINAL	0.00	-115.00
1001	150119 V	11/20/12	JENNY HENLEY	3050	JEREMY MEADOR	0.00	-35.00
1001	150119 V	11/20/12	JENNY HENLEY	3045	ANJELICA GALLARDO	0.00	-115.00
1001	150119 V	11/20/12	JENNY HENLEY	3045	ANJELICA GALLARDO	0.00	-35.00
1001	150119 V	11/20/12	JENNY HENLEY	3050	DONALD MCNEILL	0.00	-115.00
1001	150119 V	11/20/12	JENNY HENLEY	3050	JEREMY MEADOR	0.00	-115.00
TOTAL CHECK						0.00	0.00
1001	150120	11/20/12	JODY MANUEL	6550	VST 10.26.12,11.02.12	0.00	418.60
1001	150121	11/20/12	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	87.14
1001	150122	11/20/12	JOHN D. CROWLEY, M.D.	3040	WILLIAM STAPLES	0.00	1781.25
1001	150122	11/20/12	JOHN D. CROWLEY, M.D.	3040	SAMUEL ALCANTAR	0.00	1875.00
TOTAL CHECK						0.00	3656.25
1001	150123	11/20/12	JOHN R. SARINGER	3035	JOSHUA JOHNSON	0.00	1000.00
1001	150123	11/20/12	JOHN R. SARINGER	3025	STEVEN LAMBERT	0.00	42.26
1001	150123	11/20/12	JOHN R. SARINGER	3025	STEVEN LAMBERT	0.00	42.27
1001	150123	11/20/12	JOHN R. SARINGER	3025	STEVEN LAMBERT	0.00	42.27
1001	150123	11/20/12	JOHN R. SARINGER	3025	STEVEN LAMBERT	0.00	42.26
1001	150123	11/20/12	JOHN R. SARINGER	3025	STEVEN LAMBERT	0.00	42.26
TOTAL CHECK						0.00	1211.32
1001	150124	11/20/12	JOHN S. YOUNG	3025	GREGORY FERRELL	0.00	910.25
1001	150124	11/20/12	JOHN S. YOUNG	3025	GREGORY FERRELL	0.00	910.25
1001	150124	11/20/12	JOHN S. YOUNG	3025	LATASHA SANCHEZ	0.00	402.99
1001	150124	11/20/12	JOHN S. YOUNG	3025	LATASHA SANCHEZ	0.00	402.99
1001	150124	11/20/12	JOHN S. YOUNG	3025	LATASHA SANCHEZ	0.00	403.00
1001	150124	11/20/12	JOHN S. YOUNG	3025	RICKY DAVIDSON	0.00	526.25
TOTAL CHECK						0.00	3555.73
1001	150125	11/20/12	JOHNNY LEVARIO	6010	K9 SUP/CERT-HILLSBORO	0.00	168.00
1001	150126	11/20/12	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	892.74
1001	150126	11/20/12	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1775.75
1001	150126	11/20/12	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	90.60
1001	150126	11/20/12	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	180.00

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
1001	150126	11/20/12	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	35.81	
1001	150126	11/20/12	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	338.15	
1001	150126	11/20/12	JPMORGAN CHASE BANK NA	1400	5567087999982656	0.00	124.40	
1001	150126	11/20/12	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	227.70	
1001	150126	11/20/12	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	155.25	
1001	150126	11/20/12	JPMORGAN CHASE BANK NA	2020	CREDIT	0.00	-125.35	
1001	150126	11/20/12	JPMORGAN CHASE BANK NA	4800	5567087999982656	0.00	726.60	
1001	150126	11/20/12	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	400.00	
1001	150126	11/20/12	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	26.10	
1001	150126	11/20/12	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	334.90	
1001	150126	11/20/12	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	18.75	
1001	150126	11/20/12	JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	34.65	
1001	150126	11/20/12	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	799.00	
1001	150126	11/20/12	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	421.83	
TOTAL CHECK							0.00	6456.88
1001	150127	11/20/12	JULIE R CAMPBELL	3025	ST VS BRANDI HARRIS	0.00	2630.00	
1001	150128	11/20/12	KATY PRESSWOOD	8100	SEPT12-NOV6	0.00	450.00	
1001	150129	11/20/12	KEITH LEE HAMILTON	3040	18079B-REIMB-MEALS--JU	0.00	113.88	
1001	150130	11/20/12	KELLY STEPHENS	1030	FRED PRYOR CONF-ABILEN	0.00	429.95	
1001	150131	11/20/12	KENNETH LEGGETT	3030	FATHER	0.00	187.50	
1001	150131	11/20/12	KENNETH LEGGETT	3035	DEMARQUES TAYLOR	0.00	201.10	
1001	150131	11/20/12	KENNETH LEGGETT	3035	DEMARQUES TAYLOR	0.00	201.11	
TOTAL CHECK							0.00	589.71
1001	150132	11/20/12	KEVIN WILLHELM	3020	LELA MOONEY	0.00	946.69	
1001	150132	11/20/12	KEVIN WILLHELM	3035	CLIFTON PETERSON	0.00	238.63	
1001	150132	11/20/12	KEVIN WILLHELM	3035	CLIFTON PETERSON	0.00	238.62	
1001	150132	11/20/12	KEVIN WILLHELM	3045	KARIF ANDERSON	0.00	115.00	
1001	150132	11/20/12	KEVIN WILLHELM	3050	TERRANCE LYONS	0.00	116.35	
1001	150132	11/20/12	KEVIN WILLHELM	3035	SEMAJ STEVENSON	0.00	400.90	
1001	150132	11/20/12	KEVIN WILLHELM	3025	GREGORIO TORRES	0.00	502.25	
TOTAL CHECK							0.00	2558.44
1001	150133	11/20/12	KRISTI ALLYN	1400	ELECT TRG MEALS REIMB	0.00	269.57	
1001	150134	11/20/12	LABATT FOOD SERVICE	6550	FOOD	0.00	900.75	
1001	150134	11/20/12	LABATT FOOD SERVICE	6550	FOOD	0.00	294.35	
1001	150134	11/20/12	LABATT FOOD SERVICE	6550	FOOD	0.00	14.83	
1001	150134	11/20/12	LABATT FOOD SERVICE	6550	FOOD	0.00	301.52	
TOTAL CHECK							0.00	1511.45
1001	150135	11/20/12	LAN COMMUNICATIONS	6010	DSPTCH CNSL SVE	0.00	750.00	
1001	150135	11/20/12	LAN COMMUNICATIONS	6010	UNINSTL ITM UNT229	0.00	410.00	

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150135	11/20/12 2865	LAN COMMUNICATIONS	6010	SVC WK ON TWR	0.00	850.00
TOTAL CHECK						0.00	2010.00
1001	150136	11/20/12 1066	LARRY ABERNATHY, O.D.	7010	CARRIE JOHNSON	0.00	53.46
1001	150136	11/20/12 1066	LARRY ABERNATHY, O.D.	7010	ELIZABETH JONES	0.00	53.46
TOTAL CHECK						0.00	106.92
1001	150137	11/20/12 1068	LARRY GLENN BEVILL	1010	CONF- GREENSBORO, NC	0.00	220.28
1001	150138	11/20/12 1072	LARRY ROBERTSON	3020	BRANDY BLANKENSHIP	0.00	350.00
1001	150138	11/20/12 1072	LARRY ROBERTSON	3020	JOHNNA RAMIREZ	0.00	400.00
1001	150138	11/20/12 1072	LARRY ROBERTSON	3025	ASHLEY HARTNESS	0.00	220.00
TOTAL CHECK						0.00	970.00
1001	150139	11/20/12 1073	LASON MPB/ HOV SERVICES	1060	PAD ASSYS, PICK ROLLER	0.00	140.00
1001	150140	11/20/12 3479	LATONDA M WHISENHUNT	4010	TDCAA SEMINAR-DALLAS	0.00	296.50
1001	150141	11/20/12 1948	LAURA A. BARBER. M.D.	6570	WB/OCT 12	0.00	55.00
1001	150141	11/20/12 1948	LAURA A. BARBER. M.D.	6570	ED/OCT 12	0.00	85.00
1001	150141	11/20/12 1948	LAURA A. BARBER. M.D.	6570	JV/OCT 12	0.00	55.00
1001	150141	11/20/12 1948	LAURA A. BARBER. M.D.	6570	BM/OCT 12	0.00	55.00
1001	150141	11/20/12 1948	LAURA A. BARBER. M.D.	6570	TP/OCT 12	0.00	145.00
TOTAL CHECK						0.00	395.00
1001	150142	11/20/12 1080	LAWN WATER WORKS	3080	138340- 138570	0.00	45.00
1001	150143	11/20/12 1084	LAWRENCE HALL CHEVROLET,	6010	LINK	0.00	29.17
1001	150143	11/20/12 1084	LAWRENCE HALL CHEVROLET,	6010	LESS TAX	0.00	-2.22
1001	150143	11/20/12 1084	LAWRENCE HALL CHEVROLET,	1700	ADDITIONAL WORK	0.00	153.63
1001	150143	11/20/12 1084	LAWRENCE HALL CHEVROLET,	1700	REPAIR 95 OLDS VIN#1G3	0.00	1148.93
TOTAL CHECK						0.00	1329.51
1001	150144	11/20/12 1821	LEIGH TALIAFERRO, M.D.	7010	VARIOUS PEOPLE	0.00	93.15
1001	150145	11/20/12 2723	LES BRUCE	6010	TX COMM-AUSTIN	0.00	38.00
1001	150146	11/20/12 1090	LEXIS-NEXIS	4010	OCT 12	0.00	210.00
1001	150146	11/20/12 1090	LEXIS-NEXIS	3100	OCT 12	0.00	105.00
TOTAL CHECK						0.00	315.00
1001	150147	11/20/12 1091	LEXISNEXIS MATTHEW BENDE	3100	BOOKS INSTALLMENT	0.00	824.82
1001	150148	11/20/12 1509	LISA M. CHAVEZ	1020.3	EE	0.00	2084.96
1001	150149	11/20/12 2847	LORETTA RUTH JACKSON	8100	SEPT 6-NOV 8	0.00	450.00
1001	150150	11/20/12 1101	LUBBOCK SOUND EQUIPMENT	6570	NOV 12	0.00	35.00

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150151	11/20/12	1106 MALCOM SCHULZ	3025	PATRICIA TREVINO	0.00	358.00
1001	150151	11/20/12	1106 MALCOM SCHULZ	3020	CLIFTON THOMAS JR	0.00	531.00
TOTAL CHECK						0.00	889.00
1001	150152	11/20/12	1108 MALCOM SUPPLY COMPANY	6550	THRMS BX, CNTRS NK	0.00	140.61
1001	150152	11/20/12	1108 MALCOM SUPPLY COMPANY	6550	GRNDR, WHL, SHNK	0.00	84.84
1001	150152	11/20/12	1108 MALCOM SUPPLY COMPANY	6550	LDDR, GRNDR, BRSH, WHL	0.00	402.90
1001	150152	11/20/12	1108 MALCOM SUPPLY COMPANY	5100	CYLINDER KIT	0.00	626.33
1001	150152	11/20/12	1108 MALCOM SUPPLY COMPANY	1045	WIRE PULLER	0.00	18.51
TOTAL CHECK						0.00	1273.19
1001	150153	11/20/12	1110 MALONE SAFE & LOCK COMPA	5030	KEYS	0.00	7.50
1001	150153	11/20/12	1110 MALONE SAFE & LOCK COMPA	5030	KEYS	0.00	2.50
1001	150153	11/20/12	1110 MALONE SAFE & LOCK COMPA	5030	KEYS	0.00	5.00
1001	150153	11/20/12	1110 MALONE SAFE & LOCK COMPA	5030	KEYS	0.00	5.00
TOTAL CHECK						0.00	20.00
1001	150154	11/20/12	1633 MARION JAMES COPE	6010	TOLL CHG- OKLA CITY	0.00	9.50
1001	150155	11/20/12	2180 MARK MAXWELL, D.O.	7010	VARIOUS PEOPLE	0.00	338.40
1001	150156	11/20/12	2458 MARTHA SPRABERRY	7510	REIM SUP-LDRSHP ADVIS	0.00	42.92
1001	150156	11/20/12	2458 MARTHA SPRABERRY	7510	REIMB SUP- VAR PROG	0.00	7.98
1001	150156	11/20/12	2458 MARTHA SPRABERRY	7510	REIMB SUP- VAR PROGS	0.00	14.96
TOTAL CHECK						0.00	65.86
1001	150157	11/20/12	1115 MATT MERCER, PLLC	1020.3	RM	0.00	400.00
1001	150158	11/20/12	2696 MATTHEW THOMPSON	6570	AMARILLO	0.00	24.00
1001	150159	11/20/12	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	128.56
1001	150159	11/20/12	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1082.74
1001	150159	11/20/12	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	128.56
1001	150159	11/20/12	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	671.92
1001	150159	11/20/12	1118 MAYFIELD PAPER COMPANY	5100	DISINF, GLASS CLNR, WIPE	0.00	139.58
1001	150159	11/20/12	1118 MAYFIELD PAPER COMPANY	7510	BLUE BANQ ROLL PAPER	0.00	25.98
TOTAL CHECK						0.00	2177.34
1001	150160	11/20/12	1120 MCCARTY EQUIPMENT COMPAN	5300	HOSE	0.00	24.58
1001	150160	11/20/12	1120 MCCARTY EQUIPMENT COMPAN	5300	HSE, CRMP	0.00	164.08
1001	150160	11/20/12	1120 MCCARTY EQUIPMENT COMPAN	5300	HYD HSE, CRMP	0.00	36.80
TOTAL CHECK						0.00	225.46
1001	150161	11/20/12	2699 MCCOY'S BUILDING CENTER	5100	BATTERIES	0.00	14.90
1001	150162	11/20/12	1706 MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	1609.28

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150163	11/20/12	MICAH GALINDO	3030	CHILDREN	0.00	451.50
1001	150163	11/20/12	MICAH GALINDO	3030	CHILDREN	0.00	84.00
1001	150163	11/20/12	MICAH GALINDO	3030	CHILD	0.00	110.00
TOTAL CHECK						0.00	645.50
1001	150164	11/20/12	MICHAEL KESLER, MS,LPC,C	2700	TC/OCT12	0.00	140.00
1001	150164	11/20/12	MICHAEL KESLER, MS,LPC,C	2700	JV/OCT12	0.00	350.00
1001	150164	11/20/12	MICHAEL KESLER, MS,LPC,C	2700	ED/OCT 12	0.00	350.00
1001	150164	11/20/12	MICHAEL KESLER, MS,LPC,C	2700	JR/OCT 12	0.00	210.00
1001	150164	11/20/12	MICHAEL KESLER, MS,LPC,C	2700	BM/OCT12	0.00	280.00
1001	150164	11/20/12	MICHAEL KESLER, MS,LPC,C	2700	TA/OCT 12	0.00	280.00
1001	150164	11/20/12	MICHAEL KESLER, MS,LPC,C	2700	LP/OCT 12	0.00	210.00
1001	150164	11/20/12	MICHAEL KESLER, MS,LPC,C	2700	GROUP/OCT12	0.00	500.00
TOTAL CHECK						0.00	2320.00
1001	150165	11/20/12	MICHAEL ROBERT LINDSAY	6570	JJA CONF/CORPUS	0.00	154.00
1001	150166	11/20/12	MICHAL BACON	1060	OCT 12	0.00	58.00
1001	150167	11/20/12	MONTE SHERROD	3035	NICHOLAS BURKS	0.00	350.00
1001	150167	11/20/12	MONTE SHERROD	3050	CHRISTOPHER RODRIGUEZ	0.00	115.00
1001	150167	11/20/12	MONTE SHERROD	3045	TAMI GOODIN	0.00	115.00
1001	150167	11/20/12	MONTE SHERROD	3045	THOMAS CASTILLO JR	0.00	115.00
1001	150167	11/20/12	MONTE SHERROD	3045	DAVIDE CARR II	0.00	115.00
1001	150167	11/20/12	MONTE SHERROD	3045	DAVID CARR II	0.00	35.00
1001	150167	11/20/12	MONTE SHERROD	3045	CHRISTIN ELICK	0.00	115.00
1001	150167	11/20/12	MONTE SHERROD	3045	CHRISTIN ELICK	0.00	35.00
1001	150167	11/20/12	MONTE SHERROD	3050	ISIDORO MENDEZ	0.00	115.00
1001	150167	11/20/12	MONTE SHERROD	3050	ISIDORO MENDEZ	0.00	35.00
1001	150167	11/20/12	MONTE SHERROD	3050	ISIDORO MENDEZ	0.00	35.00
1001	150167	11/20/12	MONTE SHERROD	3040	AD	0.00	75.00
1001	150167	11/20/12	MONTE SHERROD	3050	TRAVIS LONG	0.00	115.00
1001	150167	11/20/12	MONTE SHERROD	3050	IVONE RODRIGUEZ	0.00	115.00
1001	150167	11/20/12	MONTE SHERROD	3050	CLETA LANG	0.00	115.00
1001	150167	11/20/12	MONTE SHERROD	3045	LUCAS GARCIA	0.00	115.00
1001	150167	11/20/12	MONTE SHERROD	3040	GS	0.00	75.00
1001	150167	11/20/12	MONTE SHERROD	3050	JOHN MORENO	0.00	115.00
1001	150167	11/20/12	MONTE SHERROD	3030	CHILD	0.00	60.00
1001	150167	11/20/12	MONTE SHERROD	3030	MOTHER	0.00	517.50
TOTAL CHECK						0.00	2482.50
1001	150168	11/20/12	MORRISON SUPPLY COMPANY	6550	FLX CONN,FCT	0.00	38.79
1001	150168	11/20/12	MORRISON SUPPLY COMPANY	6550	HERC GLUG	0.00	84.00
1001	150168	11/20/12	MORRISON SUPPLY COMPANY	6550	PSH BTTN REP KIT	0.00	70.04
1001	150168	11/20/12	MORRISON SUPPLY COMPANY	6550	FLUE BRSH	0.00	143.49
1001	150168	11/20/12	MORRISON SUPPLY COMPANY	5030	WHITE ELNG SEAT	0.00	21.82
TOTAL CHECK						0.00	358.14

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150169	11/20/12 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	18.87
1001	150169	11/20/12 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	74.39
1001	150169	11/20/12 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	16.78
1001	150169	11/20/12 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	33.35
TOTAL CHECK						0.00	143.39
1001	150170	11/20/12 2028	MUELLER, INC.	6550	CTNG CHG,FLT SHT	0.00	57.19
1001	150170	11/20/12 2028	MUELLER, INC.	5200	TAN UTL, RAKES	0.00	274.44
TOTAL CHECK						0.00	331.63
1001	150171	11/20/12 1332	NANCY WEIR, LPC	2700	GROUP/OCT12	0.00	600.00
1001	150171	11/20/12 1332	NANCY WEIR, LPC	2700	VV/OCT12	0.00	120.00
1001	150171	11/20/12 1332	NANCY WEIR, LPC	2700	MM/OCT12	0.00	180.00
1001	150171	11/20/12 1332	NANCY WEIR, LPC	2700	DU/OCT12	0.00	60.00
TOTAL CHECK						0.00	960.00
1001	150172	11/20/12 1188	NAPA AUTO PARTS	6030	RVIEW MIR ADH	0.00	3.49
1001	150172	11/20/12 1188	NAPA AUTO PARTS	5100	BATTERY PROT, CRIMP	0.00	26.08
1001	150172	11/20/12 1188	NAPA AUTO PARTS	5200	BATTERY	0.00	102.50
1001	150172	11/20/12 1188	NAPA AUTO PARTS	5100	LAMPS	0.00	11.05
1001	150172	11/20/12 1188	NAPA AUTO PARTS	5300	FLTR	0.00	113.82
1001	150172	11/20/12 1188	NAPA AUTO PARTS	5300	TORQ WRNCH	0.00	229.99
1001	150172	11/20/12 1188	NAPA AUTO PARTS	5300	WPR BLD,UJNT	0.00	142.33
1001	150172	11/20/12 1188	NAPA AUTO PARTS	5400	DMMR SWTCH	0.00	8.29
1001	150172	11/20/12 1188	NAPA AUTO PARTS	5400	FNNL	0.00	22.79
1001	150172	11/20/12 1188	NAPA AUTO PARTS	5400	FLTR	0.00	270.98
TOTAL CHECK						0.00	931.32
1001	150173	11/20/12 1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	1440.00
1001	150173	11/20/12 1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	960.00
TOTAL CHECK						0.00	2400.00
1001	150174	11/20/12 1334	NET DATA	3300	DEC 12	0.00	750.00
1001	150175	11/20/12 2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	1996.90
1001	150176	11/20/12 1335	NICHOLS BATTERY COMPANY	6030	BATTERY	0.00	75.72
1001	150176	11/20/12 1335	NICHOLS BATTERY COMPANY	5300	BATT	0.00	68.75
1001	150176	11/20/12 1335	NICHOLS BATTERY COMPANY	5400	BATT	0.00	354.91
TOTAL CHECK						0.00	499.38
1001	150177	11/20/12 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	947.49
1001	150178	11/20/12 2490	NORTH TEXAS TOLLWAY AUTH	6010	TOLL CHG	0.00	5.16
1001	150179	11/20/12 1339	NTS COMMUNICATION	1060	OCT 12	0.00	151.60
1001	150183	11/20/12 1342	O'KELLEY OFFICE SUPPLY	7520	CLNDR	0.00	7.55

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	4010	CSEBNDRS	1470.00
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	6570	CLNDR	9.95
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	7010	ENV	7.99
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	7510	ENV,TAPE	21.79
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER	16.58
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	2010	MVE DRWR,CUT GRMMT	50.50
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	3030	PAD	8.29
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	2040	PST IT	9.17
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	2010	CR TP	3.29
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	2010	RFL	0.85
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	4510	CLPBRD,TAPE	90.42
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	3010	SHRD BAG,TAPE,STPL	184.68
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	3015	TONER	374.00
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	4010	ENV	15.99
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	4510	PPR	64.90
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	3025	ENV,PAD	12.29
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	4010	LABEL	38.00
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	4010	TP,RFL,PN,FLT,WLT,PPR,	413.37
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	3050	APT BK	31.06
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	3030	PET EXH SHT	5.75
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	7510	LABEL	38.00
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	3015	BULL BRD	125.97
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	1201	PEN	4.97
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	1010	MRKR	4.30
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	4510	EXT CORD	94.45
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	4010	PAPER	82.90
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER	55.36
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	330.00
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER	9.50
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	7510	ENV,PPR,PCH	35.77
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	1010	CLNDR	76.76
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	1020	CLNDR,WKLY BK	65.19
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	1011	CLNDR	8.74
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	1030	CLNDR	7.16
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	6010	RBBN	5.57
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	1040.6	CLNDR	6.36
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	6550	FILE	240.48
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	6030	CLNDR	15.12
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	6010	CLNDR,BASE	164.25
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	5400	CLNDR,BASE	27.83
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	5300	CLNDR	3.98
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	5100	CLNDR	30.38
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	5030	CLNDR	34.96
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	4510	CLNDR	11.94
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	1060	CLNDR,APT BK	12.82
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	2010	CLNDR	13.78
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	2020	CLNDR	2.38
1001	150183	11/20/12	1342	O'KELLEY OFFICE SUPPLY	2030	CLNDR	8.63

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	2040	CLNDR	0.00	32.38
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	3010	CLNDR	0.00	21.87
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	3015	CLNDR,APT BK	0.00	30.81
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	3020	CLNDR	0.00	7.55
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	3025	CLNDR	0.00	1.99
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	3030	CLNDR	0.00	9.54
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	3035	CLNDR	0.00	13.73
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	3045	CLNDR,APT BK,DRY,PLNNR	0.00	92.00
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	3060	CLNDR,PLNNR	0.00	21.51
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	3065	CLNDR	0.00	9.95
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	3075	CLNDR	0.00	5.97
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	3075	CLNDR	0.00	7.96
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	3100	CLNDR	0.00	5.17
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	4010	CLNDR,APT BK,PAD	0.00	353.91
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	6550	CLNDR	0.00	46.14
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	6570	CLNDR	0.00	53.32
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	7010	CLNDR,BASE	0.00	100.75
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	7050	CLNDR	0.00	21.69
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	6570	YS74 KR25 ARMS 5539 (W	0.00	1480.00
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	7510	ATW2120A-AUDIO TECHNIC	0.00	349.00
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	7510	SHIPPING	0.00	14.79
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	1010	YS-89 YES CHAIR OFFICE	0.00	531.00
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	1010	YS-88 YES CHAIR OFFICE	0.00	6443.00
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	2020	OFFICEMASTER 7897 W/KR	0.00	1016.00
1001	150183	11/20/12	O'KELLEY OFFICE SUPPLY	2020	SIMPLIMATIC FOLDER	0.00	793.00
TOTAL CHECK						0.00	15817.00
1001	150187	11/20/12	OFFICE DEPOT	2030	INK	0.00	48.27
1001	150187	11/20/12	OFFICE DEPOT	7510	PEN,LBL,RBND,DSP,LMPCH	0.00	50.45
1001	150187	11/20/12	OFFICE DEPOT	7510	TONER,MRKR,RBND,PPR	0.00	161.74
1001	150187	11/20/12	OFFICE DEPOT	3065	FLDR	0.00	176.56
1001	150187	11/20/12	OFFICE DEPOT	3065	CREDIT	0.00	-176.56
1001	150187	11/20/12	OFFICE DEPOT	3065	FLDR	0.00	196.16
1001	150187	11/20/12	OFFICE DEPOT	7010	SNTZR	0.00	36.82
1001	150187	11/20/12	OFFICE DEPOT	7010	KLNK,LYSL,CRTP,FLG,MRK	0.00	136.18
1001	150187	11/20/12	OFFICE DEPOT	2030	TONER,CART,INK	0.00	1247.76
1001	150187	11/20/12	OFFICE DEPOT	3065	DATA TRVLR	0.00	59.70
1001	150187	11/20/12	OFFICE DEPOT	1030	CERT,HND,LYSL,PSTCRD	0.00	63.30
1001	150187	11/20/12	OFFICE DEPOT	1030	PSTCRD	0.00	14.87
1001	150187	11/20/12	OFFICE DEPOT	7050	CALC INK	0.00	4.42
1001	150187	11/20/12	OFFICE DEPOT	3015	PEN,FRAME	0.00	33.28
1001	150187	11/20/12	OFFICE DEPOT	1030	CREDIT	0.00	-14.87
1001	150187	11/20/12	OFFICE DEPOT	2200	IPD CASES	0.00	72.80
1001	150187	11/20/12	OFFICE DEPOT	4010	BNDAD,WPS,SNT,PEN,DVDR	0.00	111.35
1001	150187	11/20/12	OFFICE DEPOT	4010	TAPE	0.00	4.34
1001	150187	11/20/12	OFFICE DEPOT	3025	CRTP	0.00	8.92
1001	150187	11/20/12	OFFICE DEPOT	2010	CLNDR	0.00	28.08
1001	150187	11/20/12	OFFICE DEPOT	2030	CLNDR	0.00	9.36

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150187	11/20/12	1344	OFFICE DEPOT	3015	CLNDR	39.52
1001	150187	11/20/12	1344	OFFICE DEPOT	3015	CLNDR	39.08
1001	150187	11/20/12	1344	OFFICE DEPOT	4010	FLDR	19.78
1001	150187	11/20/12	1344	OFFICE DEPOT	2030	SNTZR,STNBK,PAD	29.06
1001	150187	11/20/12	1344	OFFICE DEPOT	2030	TONER	63.82
1001	150187	11/20/12	1344	OFFICE DEPOT	3050	PEN,PST IT	57.87
1001	150187	11/20/12	1344	OFFICE DEPOT	3015	STPL,TABE,RMVR,PST IT	55.32
1001	150187	11/20/12	1344	OFFICE DEPOT	3015	FRAMES	31.20
1001	150187	11/20/12	1344	OFFICE DEPOT	1010	LM PCH,ENV	29.26
1001	150187	11/20/12	1344	OFFICE DEPOT	1010	CD-R	20.23
1001	150187	11/20/12	1344	OFFICE DEPOT	1010	STPL,BNDR,PD,PEN,BATT	87.56
1001	150187	11/20/12	1344	OFFICE DEPOT	1020	CRTP,PEN,PST IT	44.97
1001	150187	11/20/12	1344	OFFICE DEPOT	1010	PEN,PPR,LBL	36.27
1001	150187	11/20/12	1344	OFFICE DEPOT	1010	TYPWRTR	104.00
1001	150187	11/20/12	1344	OFFICE DEPOT	2030	TONER	381.94
1001	150187	11/20/12	1344	OFFICE DEPOT	7520	EAR TIPS	9.90
1001	150187	11/20/12	1344	OFFICE DEPOT	2030	TONER	100.48
1001	150187	11/20/12	1344	OFFICE DEPOT	1020	LM PCH	19.37
1001	150187	11/20/12	1344	OFFICE DEPOT	6550	ENV	72.13
1001	150187	11/20/12	1344	OFFICE DEPOT	1011	FLDR,ERSR,SNTZ,HILGT,W	411.24
1001	150187	11/20/12	1344	OFFICE DEPOT	1030	CERT	31.20
1001	150187	11/20/12	1344	OFFICE DEPOT	7010	BND AID,TAPE	19.14
1001	150187	11/20/12	1344	OFFICE DEPOT	1060	BCKUP	655.20
1001	150187	11/20/12	1344	OFFICE DEPOT	1060	PWR STRP	112.32
1001	150187	11/20/12	1344	OFFICE DEPOT	1010	TAPE	4.94
1001	150187	11/20/12	1344	OFFICE DEPOT	2030	INK	48.92
1001	150187	11/20/12	1344	OFFICE DEPOT	2040	INDX	7.28
1001	150187	11/20/12	1344	OFFICE DEPOT	2030	TONER,CART	279.90
1001	150187	11/20/12	1344	OFFICE DEPOT	1010	TAPE	30.24
1001	150187	11/20/12	1344	OFFICE DEPOT	3070	TWLS,LBL	26.37
1001	150187	11/20/12	1344	OFFICE DEPOT	3070	CND AIR	24.87
1001	150187	11/20/12	1344	OFFICE DEPOT	4510	TP,LBL,CLP,PN,MRK,CRTP	274.21
1001	150187	11/20/12	1344	OFFICE DEPOT	4510	GLSTCK	8.82
1001	150187	11/20/12	1344	OFFICE DEPOT	4510	HILGT	4.52
1001	150187	11/20/12	1344	OFFICE DEPOT	4510	PPR	10.61
1001	150187	11/20/12	1344	OFFICE DEPOT	4510	TAPE	10.14
1001	150187	11/20/12	1344	OFFICE DEPOT	4510	PPR,LBL	910.80
1001	150187	11/20/12	1344	OFFICE DEPOT	4510	PAD,MRKR	48.96
1001	150187	11/20/12	1344	OFFICE DEPOT	4510	CART,TABS	214.76
1001	150187	11/20/12	1344	OFFICE DEPOT	4510	TONER	241.80
1001	150187	11/20/12	1344	OFFICE DEPOT	6010	RBND,PST IT,CLP,STPL,I	77.23
1001	150187	11/20/12	1344	OFFICE DEPOT	6010	PEN	25.05
1001	150187	11/20/12	1344	OFFICE DEPOT	6010	PHN RST	6.50
1001	150187	11/20/12	1344	OFFICE DEPOT	6010	PEN	20.06
1001	150187	11/20/12	1344	OFFICE DEPOT	6570	TAPE	30.95
1001	150187	11/20/12	1344	OFFICE DEPOT	6572	PEN,PSH PIN,ERSR	31.35
1001	150187	11/20/12	1344	OFFICE DEPOT	6570	INK,TNE,FLDR,CLP,ENV,P	1072.10
1001	150187	11/20/12	1344	OFFICE DEPOT	6572	BNDR,CLNRD,PN,CRD,PPR	261.66

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150187	11/20/12	1344 OFFICE DEPOT	6550	FLDR	0.00	30.22
1001	150187	11/20/12	1344 OFFICE DEPOT	6550	MRKR	0.00	17.33
1001	150187	11/20/12	1344 OFFICE DEPOT	6550	BNDR, INK	0.00	33.88
1001	150187	11/20/12	1344 OFFICE DEPOT	6550	RPT CVR	0.00	55.77
1001	150187	11/20/12	1344 OFFICE DEPOT	6550	PEN, TAPE, ENV	0.00	284.55
1001	150187	11/20/12	1344 OFFICE DEPOT	6550	ENV, LBL	0.00	675.95
1001	150187	11/20/12	1344 OFFICE DEPOT	6550	FLDR, MRKR, HILGT, PST IT	0.00	221.55
1001	150187	11/20/12	1344 OFFICE DEPOT	6550	PEN, MRKR	0.00	37.79
TOTAL CHECK						0.00	9772.87
1001	150188	11/20/12	1345 OGBURN'S TRUCK PARTS	5100	WHEEL CYLINDERS	0.00	157.41
1001	150188	11/20/12	1345 OGBURN'S TRUCK PARTS	5300	VLV INVRS	0.00	84.64
TOTAL CHECK						0.00	242.05
1001	150189	11/20/12	1835 OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	95.70
1001	150190	11/20/12	1348 ORKIN PEST CONTROL	6572	OCT 12	0.00	22.00
1001	150190	11/20/12	1348 ORKIN PEST CONTROL	6570	OCT 12	0.00	87.45
TOTAL CHECK						0.00	109.45
1001	150191	11/20/12	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	3396.18
1001	150191	11/20/12	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	1316.70
TOTAL CHECK						0.00	4712.88
1001	150192	11/20/12	1354 PATHWAYS YOUTH & FAMILY	2700	GS/OCT 12	0.00	829.50
1001	150193	11/20/12	1357 PAUL W. HANNEMAN	3045	CHEVAYAE JOHNSON	0.00	115.00
1001	150194	11/20/12	2948 PENNY J CLARK	4010	TDCAA SEM-DALLAS	0.00	296.50
1001	150195	11/20/12	2599 PETROLEUM TRADERS CORPOR	5100	1489 GALS DIESEL	0.00	5045.85
1001	150196	11/20/12	1608 PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	286.57
1001	150196	11/20/12	1608 PERFORMANCE FOOD GROUP O	6550	LESS ITEM	0.00	-14.27
1001	150196	11/20/12	1608 PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6139.32
TOTAL CHECK						0.00	6411.62
1001	150197	11/20/12	3387 PHYSICIAN SALES & SERVIC	6550	BND, CVR, DRS, NDLE	0.00	154.33
1001	150197	11/20/12	3387 PHYSICIAN SALES & SERVIC	6550	VNCMYCN	0.00	38.10
1001	150197	11/20/12	3387 PHYSICIAN SALES & SERVIC	6550	FLUVIRIN	0.00	2425.25
1001	150197	11/20/12	3387 PHYSICIAN SALES & SERVIC	6550	IV SET	0.00	280.00
TOTAL CHECK						0.00	2897.68
1001	150198	11/20/12	1362 PINE STREET SALVAGE CO.	1040.9	OCT 12	0.00	5.00
1001	150199	11/20/12	1365 PLASTIC WHOLESALE PLUMBI	6550	FLX CONN	0.00	12.70
1001	150200	11/20/12	1366 PLUMBMASTER, INC.	6550	ACN ASSY, RPR KIT, CART	0.00	1384.09

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150201	11/20/12	PRECISION UNLIMITED, INC	5030	WELFAIR BUILDING HVAC	0.00	360.00
1001	150202	11/20/12	PRESBYTERIAN HOMES FOR C	2700	BB/OCT12	0.00	2981.58
1001	150202	11/20/12	PRESBYTERIAN HOMES FOR C	2700	JB/OCT12	0.00	3365.95
TOTAL CHECK						0.00	6347.53
1001	150203	11/20/12	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6366.97
1001	150203	11/20/12	PRESBYTERIAN MEDICAL CAR	1040.7	DENTL CLNC/2ND QTR FY	0.00	16737.50
1001	150203	11/20/12	PRESBYTERIAN MEDICAL CAR	1040.7	MED CLNC/2ND QTR FY 13	0.00	14162.50
1001	150203	11/20/12	PRESBYTERIAN MEDICAL CAR	1040.7	THRD PROVDR/2ND QTR FY	0.00	21250.00
1001	150203	11/20/12	PRESBYTERIAN MEDICAL CAR	1040.7	INMT MED CL/FY 13-2ND	0.00	27500.00
1001	150203	11/20/12	PRESBYTERIAN MEDICAL CAR	1040.7	INMT DNTL/ FY 13 2ND Q	0.00	14162.50
TOTAL CHECK						0.00	100179.47
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	178.36
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	RTNR,FRSH,BMPR,SUPPLS	0.00	1068.79
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	57.05
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	54.73
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	TSI,OIL CHG,WPR BLD	0.00	135.47
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	OIL,HNGR,ENG MNT	0.00	381.46
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	56.93
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	CLMP,ANTFRZ,RDTR,FN AS	0.00	599.06
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,ALT,BLW MTR	0.00	636.86
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.04
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	R&R FRNT BMPR CVR	0.00	148.00
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	194.11
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	HZRD SWTCH	0.00	186.72
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	158.66
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	62.20
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	64.39
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	60.15
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	BATT,TRMNL	0.00	478.43
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	302.59
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	FUSE	0.00	38.70
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	54.73
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	312.94
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	62.33
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	OIL	0.00	6.79
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	ACTUTR	0.00	74.00
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BLB,ANTFRZ	0.00	337.37
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	37.00
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE,BL	0.00	315.44
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	WPR BLD	0.00	56.99
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	479.38
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	13.59
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	60.15
1001	150205	11/20/12	PROCTER AUTOMOTIVE SERVI	1700	EST ON REPRS OF CITZN	0.00	100.00

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150205	11/20/12	1372 PROCTER AUTOMOTIVE SERVI	6570	SCAN TEST	0.00	70.25
1001	150205	11/20/12	1372 PROCTER AUTOMOTIVE SERVI	1045	CBL,ANFRZ,GSKT,THRM,SK	0.00	919.92
1001	150205	11/20/12	1372 PROCTER AUTOMOTIVE SERVI	1045	CLNR,FLD,CNSTR,SL KT	0.00	494.78
TOTAL CHECK						0.00	8329.36
1001	150206	11/20/12	3292 PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	381.88
1001	150207	11/20/12	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	883.30
1001	150207	11/20/12	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	123.75
1001	150207	11/20/12	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	451.00
1001	150207	11/20/12	3442 PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	143.00
1001	150207	11/20/12	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	99.00
1001	150207	11/20/12	3442 PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	484.00
1001	150207	11/20/12	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	209.00
1001	150207	11/20/12	3442 PROPST LAW FIRM, P.C.	3030	CHILD	0.00	33.00
TOTAL CHECK						0.00	2426.05
1001	150208	11/20/12	1374 PTS OF AMERICA, LLC	6010	MARLA GRAY	0.00	520.80
1001	150209	11/20/12	1796 PURCHASE ADVANTAGE CARD	8600	COFFEE	0.00	53.94
1001	150210	11/20/12	1379 R & R PRINTING & REPRODU	4010	COPIES	0.00	48.15
1001	150211	11/20/12	1381 R.E. JANES GRAVEL COMPAN	5400	REMIX	0.00	419.20
1001	150212	11/20/12	1701 RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1742.72
1001	150212	11/20/12	1701 RADIOLOGY ASSOCIATES	6570	KS/OCT12	0.00	375.00
TOTAL CHECK						0.00	2117.72
1001	150213	11/20/12	1386 RANDY CROWNOVER	3035	JASON PUTNAM	0.00	300.00
1001	150214	11/20/12	2772 RAY EVANS	6010	ARSON SCH-MCKINNEY	0.00	114.00
1001	150214	11/20/12	2772 RAY EVANS	6010	ARSON SCH-MCKINNEY	0.00	114.00
TOTAL CHECK						0.00	228.00
1001	150215	11/20/12	1393 RICHARD C. MABRY	3040	MJM	0.00	100.00
1001	150215	11/20/12	1393 RICHARD C. MABRY	3025	MICHAEL RODRIGUEZ	0.00	780.00
TOTAL CHECK						0.00	880.00
1001	150216	11/20/12	1380 RICHARD D GREENAWALT	2030	TXPPA-SAN ANTONIO	0.00	76.00
1001	150217	11/20/12	2572 ROBERT K PRITZ	7510	OCT 12	0.00	655.00
1001	150218	11/20/12	1774 ROBERTS SUPPLY	5100	DECALS, EAR PLUGS	0.00	16.70
1001	150219	11/20/12	1759 ROBINSON TEXTILES	6550	CVRALLS	0.00	2286.50
1001	150219	11/20/12	1759 ROBINSON TEXTILES	6550	PANTS	0.00	1090.00
1001	150219	11/20/12	1759 ROBINSON TEXTILES	6550	SHMP	0.00	708.20

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	4084.70
1001	150220	11/20/12	2631 ROLLING PLAINS MEMORIAL	7010	VARIOUS PEOPLE	0.00	156.87
1001	150221	11/20/12	2978 RW SERVICE	6570	SENSOR ROD	0.00	520.00
1001	150221	11/20/12	2978 RW SERVICE	6570	SVC/RPR EVAP FANS	0.00	2956.08
1001	150221	11/20/12	2978 RW SERVICE	6570	SVC FREEZER	0.00	490.00
1001	150221	11/20/12	2978 RW SERVICE	6570	FREEZER COMPRESSOR	0.00	480.00
1001	150221	11/20/12	2978 RW SERVICE	6570	RELAY	0.00	305.52
1001	150221	11/20/12	2978 RW SERVICE	6570	WATER VALVE	0.00	284.71
TOTAL CHECK						0.00	5036.31
1001	150222	11/20/12	1572 S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	129.33
1001	150223	11/20/12	1402 SAM MEHAFFEY	3035	DONALD LEONARD	0.00	164.29
1001	150223	11/20/12	1402 SAM MEHAFFEY	3035	DONALD LEONARD	0.00	164.29
1001	150223	11/20/12	1402 SAM MEHAFFEY	3035	DONALD LEONARD	0.00	164.29
1001	150223	11/20/12	1402 SAM MEHAFFEY	3035	DONALD LEONARD	0.00	164.29
1001	150223	11/20/12	1402 SAM MEHAFFEY	3035	DONALD LEONARD	0.00	164.28
1001	150223	11/20/12	1402 SAM MEHAFFEY	3035	DONALD LEONARD	0.00	164.28
1001	150223	11/20/12	1402 SAM MEHAFFEY	3035	DONALD LEONARD	0.00	164.28
TOTAL CHECK						0.00	1150.00
1001	150224	11/20/12	2563 SAMUEL DARNALL	3045	CALIE GOBLE	0.00	115.00
1001	150224	11/20/12	2563 SAMUEL DARNALL	3045	CALIE GOBLE	0.00	35.00
TOTAL CHECK						0.00	150.00
1001	150225	11/20/12	3443 SCHUMAN INVESTMENTS, INC	5100	BATTERIES	0.00	304.20
1001	150226	11/20/12	1404 SCOTT B HENDERSON	2030	TXPPA CONF-SAN ANTONIO	0.00	76.00
1001	150227	11/20/12	1414 SHERWIN-WILLIAMS	6550	XYLN, TRY, LNR, PL, TAPE	0.00	317.99
1001	150227	11/20/12	1414 SHERWIN-WILLIAMS	6550	PNT, CS SFT WVN	0.00	323.08
1001	150227	11/20/12	1414 SHERWIN-WILLIAMS	6550	BRSH	0.00	15.98
1001	150227	11/20/12	1414 SHERWIN-WILLIAMS	1045	PNT THNR, BCKT	0.00	36.07
1001	150227	11/20/12	1414 SHERWIN-WILLIAMS	1045	LINER	0.00	62.90
1001	150227	11/20/12	1414 SHERWIN-WILLIAMS	1045	STRNR	0.00	8.95
TOTAL CHECK						0.00	764.97
1001	150228	11/20/12	1417 SIGN PRO	5030	SIGN FOR NEW JP	0.00	34.25
1001	150228	11/20/12	1417 SIGN PRO	6010	INSTLTN 5 UNITS	0.00	2405.00
TOTAL CHECK						0.00	2439.25
1001	150229	11/20/12	1419 SMITH OUTDOOR POWER EQUI	1045	ZT 44HD GRAVLEY MOWER	0.00	4477.77
1001	150229	11/20/12	1419 SMITH OUTDOOR POWER EQUI	1045	PLG, BFFR, SCRW, SHR CHN	0.00	34.24
1001	150229	11/20/12	1419 SMITH OUTDOOR POWER EQUI	1045	ANT SCLP WHE	0.00	20.52
1001	150229	11/20/12	1419 SMITH OUTDOOR POWER EQUI	1045	CHN, BFFR, SCRW, PLG, CTCH	0.00	11.88
1001	150229	11/20/12	1419 SMITH OUTDOOR POWER EQUI	1045	SHRPN CHN, FL CAP	0.00	31.05

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 48  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	4575.46
1001	150230	11/20/12	1420 SOUTH TREADAWAY EXPRESS	5300	OIL CHG	0.00	39.25
1001	150231	11/20/12	1421 SOUTHERN COMPUTER WAREHO	8100	10 TV	0.00	2494.10
1001	150232	11/20/12	3395 SOUTHERN TIRE MART	5100	FLAT REPAIR, STEM & CA	0.00	35.45
1001	150233	11/20/12	1430 STEPHEN M. OSBORN, PHD	2300	PARENTING CLASSES	0.00	1525.00
1001	150233	11/20/12	1430 STEPHEN M. OSBORN, PHD	2700	CT/OCT 12	0.00	350.00
TOTAL CHECK						0.00	1875.00
1001	150234	11/20/12	1431 STEPHENS RUBBER STAMPS &	3060	STAMPS	0.00	190.25
1001	150234	11/20/12	1431 STEPHENS RUBBER STAMPS &	8100	NTRY STMP	0.00	15.95
TOTAL CHECK						0.00	206.20
1001	150235	11/20/12	1432 STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	886.13
1001	150235	11/20/12	1432 STERICYCLE, INC.	1201	NOV 12	0.00	150.94
TOTAL CHECK						0.00	1037.07
1001	150236	11/20/12	1593 SUDDENLINK	8100	11.16.12-12.15.12	0.00	437.91
1001	150237	11/20/12	1358 SUNGARD PUBLIC SECTOR	1060	PLUS OPTIO MAINT FY 13	0.00	15480.12
1001	150238	11/20/12	1434 SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	335.00
1001	150239	11/20/12	1862 TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	334.58
1001	150240	11/20/12	1811 TA VAN NGUYEN, M.D.	7010	VARIOUS PEOPLE	0.00	124.73
1001	150241	11/20/12	1438 TAC HEALTH & EMPLOYEE BE	1200	NOV 12	0.00	65548.78
1001	150241	11/20/12	1438 TAC HEALTH & EMPLOYEE BE	410	NOV 12	0.00	7041.17
TOTAL CHECK						0.00	72589.95
1001	150242	11/20/12	1440 TARRANT COUNTY MEDICAL E	3040	JP1,1-JINKERSON/PERKIN	0.00	2750.00
1001	150243	11/20/12	1042 TAYLOR CO. DISTRICT CLER	1700	EXPUNCTION	0.00	367.00
1001	150244	11/20/12	1441 TAYLOR CO. LIVESTK/WLDLI	1040.75	1ST QTR FY 12	0.00	8100.00
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	393.62
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	40.16
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	58.78
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	DJ RENTAL-R BAACK	0.00	150.00
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	GULLEY PROP-M ZUNIGA	0.00	150.00
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	BAYVIEW-E CONTRERAS	0.00	150.00
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	RD SPYKES-V ADDINGTON	0.00	150.00
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	TEEKOY PROP-R GALVAN	0.00	150.00

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	CAREY HISCOCK-D STAFFO	0.00	150.00
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	CNTL VLA-J ALMAGUER	0.00	150.00
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	PROP SVC SPEC-M PARRA	0.00	150.00
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	313.85
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	153.85
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	148.85
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	268.85
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	480.00
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	13.32
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	251.52
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	195.00
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	MKGBIRD SS-K SIMS	0.00	150.00
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	ROY EVANS-CYNTHIA BLAK	0.00	150.00
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	ANSON PRK-A RAMIREZ	0.00	150.00
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	CONT VILLA-S HERNANDEZ	0.00	69.00
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	TEDDIE WATSON-G SMITH	0.00	150.00
1001	150245	11/20/12	1042 TAYLOR CO. SOCIAL SERVIC	7010	CITI MRT-B DUNAWAY	0.00	150.00
TOTAL CHECK						0.00	4336.80
1001	150246	11/20/12	1541 TAYLOR COUNTY EXPO CENTE	5030	SEPT 12	0.00	17.50
1001	150246	11/20/12	1541 TAYLOR COUNTY EXPO CENTE	5030	SEPT 12	0.00	29.38
1001	150246	11/20/12	1541 TAYLOR COUNTY EXPO CENTE	5030	SEPT 12	0.00	11.23
1001	150246	11/20/12	1541 TAYLOR COUNTY EXPO CENTE	5030	SEPT 12	0.00	1597.29
TOTAL CHECK						0.00	1655.40
1001	150247	11/20/12	1443 TAYLOR TELEPHONE COOPERA	5400	CREDIT	0.00	-38.85
1001	150247	11/20/12	1443 TAYLOR TELEPHONE COOPERA	3075	NOV 12	0.00	33.58
1001	150247	11/20/12	1443 TAYLOR TELEPHONE COOPERA	3080	NOV 12	0.00	110.37
1001	150247	11/20/12	1443 TAYLOR TELEPHONE COOPERA	3075	NOV 12	0.00	86.07
1001	150247	11/20/12	1443 TAYLOR TELEPHONE COOPERA	6040	NOV 12	0.00	31.36
1001	150247	11/20/12	1443 TAYLOR TELEPHONE COOPERA	3075	NOV 12	0.00	29.61
1001	150247	11/20/12	1443 TAYLOR TELEPHONE COOPERA	5300	NOV 12	0.00	77.51
TOTAL CHECK						0.00	329.65
1001	150248	11/20/12	1437 T.D.C.A.A.	4010	ETTA WARMAN	0.00	60.00
1001	150249	11/20/12	2020 TEMPLETON EQUIPMENT, CO.	5030	SCSR LFT,TRLR RNTL	0.00	61.61
1001	150250	11/20/12	2895 TERRI M BIRCHUM	6550	JAIL COMM-AUSTIN	0.00	60.00
1001	150251	11/20/12	2821 TERRIE LYNNE NORET	6550	JAIL COMM-AUSTIN	0.00	60.00
1001	150252	11/20/12	1668 TERRY L TERRY	3025	REIMB HOTEL STAY CONF	0.00	432.83
1001	150253	11/20/12	1446 TERRY NEAL	1040.6	09.08.12- 10.07.12	0.00	35.00
1001	150254	11/20/12	1453 TEXAS COMMUNICATIONS, IN	3060	NOV 12	0.00	15.00

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150255	11/20/12 2470	TEXAS DEPT OF STATE HEAL	1010	OCT 12	0.00	322.08
1001	150256	11/20/12 3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	40.00
1001	150256	11/20/12 3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	40.00
TOTAL CHECK						0.00	80.00
1001	150257	11/20/12 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	684.08
1001	150257	11/20/12 1718	TEXAS MIDWEST EMERGENCY	6570	KS/OCT 12	0.00	782.00
TOTAL CHECK						0.00	1466.08
1001	150258	11/20/12 1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	353.33
1001	150259	11/20/12 1546	TEXAS MUNICIPAL-JUSTICE	3075	1 YR RENEWAL	0.00	36.00
1001	150260	11/20/12 1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	13.22
1001	150261	11/20/12 2527	TSTCWT	6550	VARIOUS PEOPLE	0.00	105.00
1001	150262	11/20/12 1467	TYLER TECHNOLOGIES, INC.	1060	ODYSY JAIL EXPT MAINT	0.00	997.50
1001	150263	11/20/12 1469	THE TRANE COMPANY	5030	EXTENSION OFFICE REMOV	0.00	10277.00
1001	150263	11/20/12 1469	THE TRANE COMPANY	5030	EXTENSION OFFICE REMOV	0.00	38541.00
TOTAL CHECK						0.00	48818.00
1001	150264	11/20/12 1473	THOMAS W. WATSON	3035	RICARDO BORDAYO	0.00	350.00
1001	150264	11/20/12 1473	THOMAS W. WATSON	3045	ANTHONY DEAN	0.00	115.00
TOTAL CHECK						0.00	465.00
1001	150265	11/20/12 1477	TINA G LAMB	4010	326TH-LYSENA CASTELLAN	0.00	70.00
1001	150266	11/20/12 3480	TRENT GIN COMP	1040.9	5.15.12-10.16.12	0.00	232.00
1001	150267	11/20/12 3322	AMOS W (TREY) KEITH III	3035	CANDACE BAILEY	0.00	450.00
1001	150268	11/20/12 1484	TUSCOLA-TAYLOR COUNTY WC	3075	656500-656900	0.00	23.72
1001	150269	11/20/12 3347	TX COMM ON LAW ENFORCEME	6550	4 INSTRCTR PROF CERT	0.00	140.00
1001	150270	11/20/12 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	774.55
1001	150271	11/20/12 3007	VERIZON WIRELESS	4510	09.24.12- 10.23.12	0.00	117.30
1001	150272	11/20/12 1510	CARTER LAW FIRM	3025	DONALD JONES	0.00	403.10
1001	150272	11/20/12 1510	CARTER LAW FIRM	3025	JAIME BUTLER	0.00	353.10
TOTAL CHECK						0.00	756.20
1001	150273	11/20/12 1489	VIEW CAPS WATER SUPPLY	5100	09.21.12- 10.23.12	0.00	59.02

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150274	11/20/12 1490	VISION EXPRESS OF ABILEN	7010	OPAL GARY	0.00	148.76
1001	150275	11/20/12 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	198.51
1001	150275	11/20/12 1491	VULCAN CONSTRUCTION MATE	5200	SELECT FILL	0.00	67.31
1001	150275	11/20/12 1491	VULCAN CONSTRUCTION MATE	5100	COLD MIX TYPE F	0.00	1496.30
1001	150275	11/20/12 1491	VULCAN CONSTRUCTION MATE	5400	COLD MIX TYPE F	0.00	774.15
1001	150275	11/20/12 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	221.35
1001	150275	11/20/12 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	70.82
TOTAL CHECK						0.00	2828.44
1001	150276	11/20/12 1820	W.O. AKIN, MN.D.	7010	VARIOUS PEOPLE	0.00	66.54
1001	150277	11/20/12 1493	WARREN CAT	5200	SEALS	0.00	33.80
1001	150277	11/20/12 1493	WARREN CAT	5200	KEYS	0.00	17.92
1001	150277	11/20/12 1493	WARREN CAT	5200	BEARINGS	0.00	439.88
1001	150277	11/20/12 1493	WARREN CAT	5100	CYLINDER, BALL	0.00	81.80
1001	150277	11/20/12 1493	WARREN CAT	5300	30W TDTO 5 GAL	0.00	215.04
TOTAL CHECK						0.00	788.44
1001	150278	11/20/12 1495	WEST CENTRAL TX LAW ENF	6010	DEP CORY KASTNER	0.00	36.00
1001	150278	11/20/12 1495	WEST CENTRAL TX LAW ENF	6010	BOULTER, GRY, HANDY, COOL	0.00	576.00
TOTAL CHECK						0.00	612.00
1001	150279	11/20/12 1496	WEST GROUP	3100	BOOKS	0.00	1686.00
1001	150280	11/20/12 1923	WEST TEXAS REHAB CENTER	1030	OCT 12	0.00	125.00
1001	150281	11/20/12 1501	WESTAIR - PRAXAIR DISTRI	6550	CAP,DORG,FLP WHL	0.00	88.38
1001	150281	11/20/12 1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTLY RNTL	0.00	31.02
1001	150281	11/20/12 1501	WESTAIR - PRAXAIR DISTRI	5200	OXY/ACET RNTL, GLOVES	0.00	268.24
TOTAL CHECK						0.00	387.64
1001	150282	11/20/12 1503	WESTERN TRAILER & EQUIPM	5300	COIL	0.00	155.40
1001	150283	11/20/12 1X	WILLIAM BOATRIGHT	7010	REIMB OVRPYMT CIHCP	0.00	70.28
1001	150284	11/20/12 3478	WILLIAM WOODRUFF	6550	REIMB CDL	0.00	61.00
1001	150285	11/20/12 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	50.52
1001	150285	11/20/12 1505	WILLIAMS TROTTER & ASSOC	6570	KS/OCT 12	0.00	34.25
1001	150285	11/20/12 1505	WILLIAMS TROTTER & ASSOC	6570	MM/OCT 12	0.00	43.00
1001	150285	11/20/12 1505	WILLIAMS TROTTER & ASSOC	6570	LT/OCT 12	0.00	19.00
1001	150285	11/20/12 1505	WILLIAMS TROTTER & ASSOC	6570	FR/OCT 12	0.00	21.25
TOTAL CHECK						0.00	168.02
1001	150286	11/20/12 1488	WINDSTREAM COMMUNICATION	3070	10.25.12-11.24.12	0.00	246.16
1001	150286	11/20/12 1488	WINDSTREAM COMMUNICATION	5200	10.25.12- 11.24.12	0.00	88.10
TOTAL CHECK						0.00	334.26

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)

ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150287	11/20/12	1670 WYATT ELECTRICAL SERVICE	5030	DSC EMER BLST	0.00	59.00
1001	150287	11/20/12	1670 WYATT ELECTRICAL SERVICE	5030	REPR WIRNG FOR STATUE	0.00	59.00
1001	150287	11/20/12	1670 WYATT ELECTRICAL SERVICE	5030	PROVIDE AND INSTALL A	0.00	4247.00
TOTAL CHECK						0.00	4365.00
1001	150290	11/20/12	1534 XEROX CORPORATION	1010	OCT 12	0.00	158.36
1001	150290	11/20/12	1534 XEROX CORPORATION	4800	OCT 12	0.00	105.92
1001	150290	11/20/12	1534 XEROX CORPORATION	1011	OCT 12	0.00	105.92
1001	150290	11/20/12	1534 XEROX CORPORATION	2030.1	OCT 12	0.00	158.36
1001	150290	11/20/12	1534 XEROX CORPORATION	4010	OCT 12	0.00	158.36
1001	150290	11/20/12	1534 XEROX CORPORATION	4010	OCT 12	0.00	105.92
1001	150290	11/20/12	1534 XEROX CORPORATION	3010	OCT 12	0.00	158.36
1001	150290	11/20/12	1534 XEROX CORPORATION	3010	OCT 12	0.00	158.36
1001	150290	11/20/12	1534 XEROX CORPORATION	3015	OCT 12	0.00	105.92
1001	150290	11/20/12	1534 XEROX CORPORATION	7520	OCT 12	0.00	105.92
1001	150290	11/20/12	1534 XEROX CORPORATION	7050	OCT 12	0.00	105.92
1001	150290	11/20/12	1534 XEROX CORPORATION	7520	OCT 12	0.00	221.85
1001	150290	11/20/12	1534 XEROX CORPORATION	8600	OCT 12	0.00	105.92
1001	150290	11/20/12	1534 XEROX CORPORATION	6550	OCT 12	0.00	105.92
1001	150290	11/20/12	1534 XEROX CORPORATION	6550	OCT 12	0.00	105.92
1001	150290	11/20/12	1534 XEROX CORPORATION	3080	OCT 12	0.00	64.59
1001	150290	11/20/12	1534 XEROX CORPORATION	3070	OCT 12	0.00	64.59
1001	150290	11/20/12	1534 XEROX CORPORATION	3075	OCT 12	0.00	64.59
1001	150290	11/20/12	1534 XEROX CORPORATION	6030	OCT 12	0.00	35.31
1001	150290	11/20/12	1534 XEROX CORPORATION	3060	OCT 12	0.00	35.31
1001	150290	11/20/12	1534 XEROX CORPORATION	1010	OCT 12	0.00	158.36
1001	150290	11/20/12	1534 XEROX CORPORATION	3065	OCT 12	0.00	35.30
1001	150290	11/20/12	1534 XEROX CORPORATION	4010	OCT 12	0.00	125.70
1001	150290	11/20/12	1534 XEROX CORPORATION	6570	OCT 12	0.00	180.70
1001	150290	11/20/12	1534 XEROX CORPORATION	6570	OCT 12	0.00	180.70
1001	150290	11/20/12	1534 XEROX CORPORATION	6010	OCT 12	0.00	105.92
1001	150290	11/20/12	1534 XEROX CORPORATION	6010	OCT 12	0.00	105.92
1001	150290	11/20/12	1534 XEROX CORPORATION	8800	OCT 12	0.00	105.92
1001	150290	11/20/12	1534 XEROX CORPORATION	2040	OCT 12	0.00	105.92
1001	150290	11/20/12	1534 XEROX CORPORATION	7010	OCT 12	0.00	174.19
1001	150290	11/20/12	1534 XEROX CORPORATION	3020	OCT 12	0.00	52.96
1001	150290	11/20/12	1534 XEROX CORPORATION	3025	OCT 12	0.00	52.96
1001	150290	11/20/12	1534 XEROX CORPORATION	3030	OCT 12	0.00	52.96
1001	150290	11/20/12	1534 XEROX CORPORATION	3035	OCT 12	0.00	52.96
1001	150290	11/20/12	1534 XEROX CORPORATION	3045	OCT 12	0.00	105.92
1001	150290	11/20/12	1534 XEROX CORPORATION	3050	OCT 12	0.00	105.92
1001	150290	11/20/12	1534 XEROX CORPORATION	6572	OCT 12	0.00	105.92
1001	150290	11/20/12	1534 XEROX CORPORATION	3010	OCT 12	0.00	158.36
1001	150290	11/20/12	1534 XEROX CORPORATION	3100	OCT 12	0.00	176.77
1001	150290	11/20/12	1534 XEROX CORPORATION	6580	OCT 12 PRNT CHG	0.00	109.20
1001	150290	11/20/12	1534 XEROX CORPORATION	6580	OCT 12 PRNT CHG	0.00	91.86

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	150290	11/20/12 1534	XEROX CORPORATION	6580	OCT 12 PRNT CHG	0.00	176.45
1001	150290	11/20/12 1534	XEROX CORPORATION	6580	OCT 12	0.00	270.38
1001	150290	11/20/12 1534	XEROX CORPORATION	4510	PRINT CHGS	0.00	174.15
TOTAL CHECK						0.00	5377.42
1001	150291	11/20/12 1507	YELLOWHOUSE MACHINERY CO	5300	BLT,BLTSET	0.00	56.29
1001	150292	11/20/12 1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/OCT 12	0.00	1963.50
1001	150293	11/21/12 1025	JENNY HENLEY	3030	MOTHER	0.00	468.75
1001	150293	11/21/12 1025	JENNY HENLEY	3030	MOTHER	0.00	2281.25
1001	150293	11/21/12 1025	JENNY HENLEY	3045	ALYSSA FLORES	0.00	35.00
1001	150293	11/21/12 1025	JENNY HENLEY	3045	ALYSSA FLORES	0.00	115.00
TOTAL CHECK						0.00	2900.00
1001	150294	11/27/12 1428	STATE BAR OF TEXAS	4010	NANCY STAIT	0.00	78.00
1001	150295	11/29/12 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	150296	11/29/12 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	150297	11/29/12 1529	TGSLC	410	DUSTIN R GARCIA	0.00	118.48
1001	150298	11/29/12 1530	UNITED WAY OF ABILENE	410	2012 CAMPAIGN	0.00	121.00
1001	150299	11/29/12 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	150300	11/29/12 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	150301	11/29/12 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	150302	11/29/12 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR.	0.00	84.00
1001	150303	11/29/12 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	150304	11/29/12 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	150305	11/29/12 1578	WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUNSO	0.00	102.00
1001	2008368	11/02/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008369	11/02/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008370	11/02/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008371	11/02/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008372	11/02/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00

- FUND ACCOUNTING/PURCHASING  
DATE: 12/20/12  
TIME: 09:33:22

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 54  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008373	11/02/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008374	11/02/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008375	11/02/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008376	11/02/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008377	11/02/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008378	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008379	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008380	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008381	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008382	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008383	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008384	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008385	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008386	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008387	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008388	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008389	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008390	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008391	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008392	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008393	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008394	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008395	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008396	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50

- FUND ACCOUNTING/PURCHASING  
DATE: 12/20/12  
TIME: 09:33:22

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 55  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008397	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008398	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008399	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008400	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008401	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008402	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008403	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008404	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008405	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008406	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008407	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008408	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008409	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008410	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008411	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008412	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008413	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008414	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008415	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008416	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008417	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008418	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008419	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008420	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008421	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008422	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008423	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008424	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008425	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008426	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008427	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008428	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008429	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008430	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008431	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008432	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008433	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008434	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008435	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008436	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008437	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008438	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008439	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008440	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008441	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008442	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008443	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008444	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 12/20/12  
TIME: 09:33:22

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 57  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008445	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008446	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008447	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008448	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008449	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008450	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008451	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008452	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008453	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008454	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008455	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008456	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008457	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008458	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008459	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008460	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008461	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008462	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008463	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008464	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008465	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008466	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008467	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008468	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 58  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008469	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008470	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008471	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008472	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008473	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008474	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008475	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008476	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008477	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008478	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008479	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008480	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008481	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008482	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008483	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008484	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008485	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008486	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008487	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008488	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008489	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008490	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008491	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008492	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 12/20/12  
TIME: 09:33:22

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 59  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008493	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008494	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008495	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008496	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008497	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008498	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008499	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008500	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008501	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	24.38
1001	2008502	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	24.37
1001	2008503	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	24.37
1001	2008504	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	16.88
1001	2008505	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008506	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008507	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008508	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008509	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008510	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008511	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008512	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008513	11/13/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008514	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008515	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008516	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 12/20/12  
TIME: 09:33:22

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 60  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008517	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008518	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008519	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008520	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008521	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008522	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008523	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008524	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008525	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008526	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008527	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008528	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008529	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008530	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008531	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008532	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008533	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008534	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008535	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008536	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008537	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008538	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008539	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008540	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 61  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008541	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008542	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008543	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008544	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008545	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008546	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008547	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008548	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	2008549	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	112.50
1001	2008550	11/14/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	2008551	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008552	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008553	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008554	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008555	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008556	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008557	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008558	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008559	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008560	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008561	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008562	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008563	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008564	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 62  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008565	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008566	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008567	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008568	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008569	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008570	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008571	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008572	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	2008573	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	2008574	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008575	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008576	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008577	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008578	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008579	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008580	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	2008581	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008582	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008583	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008584	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008585	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	2008586	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008587	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008588	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 12/20/12  
TIME: 09:33:22

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 63  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008589	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008590	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	2008591	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008592	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008593	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008594	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008595	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008596	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008597	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008598	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008599	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008600	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008601	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008602	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008603	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008604	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008605	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008606	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008607	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008608	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008609	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008610	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008611	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008612	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 12/20/12  
TIME: 09:33:22

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 64  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008613	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008614	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008615	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008616	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008617	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008618	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008619	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008620	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008621	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008622	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008623	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008624	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008625	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008626	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008627	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	2008628	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008629	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008630	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008631	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008632	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008633	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008634	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	2008635	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	2008636	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 12/20/12  
TIME: 09:33:22

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 65  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008637	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008638	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008639	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008640	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008641	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008642	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008643	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008644	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008645	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008646	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008647	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008648	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008649	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008650	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008651	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008652	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	2008653	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008654	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	2008655	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008656	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008657	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008658	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008659	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008660	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
 DATE: 12/20/12  
 TIME: 09:33:22

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 66  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
 ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008661	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008662	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008663	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008664	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008665	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008666	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008667	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008668	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008669	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008670	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008671	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008672	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008673	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008674	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	2008675	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008676	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008677	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008678	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008679	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008680	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	2008681	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	2008682	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	22.50
1001	2008683	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008684	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00

- FUND ACCOUNTING/PURCHASING  
DATE: 12/20/12  
TIME: 09:33:22

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 67  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008685	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008686	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008687	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008688	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008689	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008690	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008691	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008692	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008693	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	30.00
1001	2008694	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008695	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008696	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008697	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008698	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008699	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008700	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008701	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008702	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008703	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008704	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008705	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008706	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008707	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008708	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

- FUND ACCOUNTING/PURCHASING  
DATE: 12/20/12  
TIME: 09:33:22

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 68  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between MDY(11,1,2012) and MDY(11,30,2012)  
ACCOUNTING PERIOD: 3/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2008709	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008710	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008711	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008712	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008713	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008714	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008715	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2008716	11/19/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
TOTAL CASH ACCOUNT						0.00	1589066.97
TOTAL FUND						0.00	1589066.97
TOTAL REPORT						0.00	1589066.97