

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	148602	09/05/12 1466	THE POSTMASTER	4510	960 PERMIT/2131 PCS	0.00	596.68
1001	148603	09/05/12 3347	TX COMM ON LAW ENFORCEME	4010	DERIS HUTCHESON	0.00	35.00
1001	148604	09/06/12 1520	NATIONWIDE RETIREMENT SO	410	SEPTEMBER 6 2012	0.00	299.68
1001	148605	09/06/12 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	148606	09/06/12 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	148607	09/06/12 1530	UNITED WAY OF ABILENE	410	2012 CAMPAIGN	0.00	123.50
1001	148608	09/06/12 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	148609	09/06/12 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	148610	09/06/12 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	148611	09/06/12 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR.	0.00	84.00
1001	148612	09/06/12 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	148613	09/06/12 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	148614	09/11/12 2032	A. DEWAYNE BUSH	6040	OCT 11-SEPT 12	0.00	480.00
1001	148614	09/11/12 2032	A. DEWAYNE BUSH	6040	STAMPS	0.00	63.00
TOTAL CHECK						0.00	543.00
1001	148617	09/11/12 1067	ABILENE COUNCIL ALCOHOL-	8050	3RD QTR FY 12	0.00	4000.00
1001	148618	09/11/12 1598	ABILENE COURT REPORTERS	3030	08.27-28.12	0.00	375.00
1001	148618	09/11/12 1598	ABILENE COURT REPORTERS	3035	8-24-2012	0.00	275.00
TOTAL CHECK						0.00	650.00
1001	148620	09/11/12 1087	ABILENE LUMBER	1045	WTR COOLER	0.00	34.96
1001	148620	09/11/12 1087	ABILENE LUMBER	1045	FLTR, ROPE	0.00	21.30
TOTAL CHECK						0.00	56.26
1001	148623	09/11/12 1097	ABILENE PLUMBING SUPPLY	5030	ADPTRS/HOSE ADAPTORS	0.00	13.88
1001	148623	09/11/12 1097	ABILENE PLUMBING SUPPLY	5030	BLACK CAP	0.00	0.76
TOTAL CHECK						0.00	14.64
1001	148624	09/11/12 1098	ABILENE PRINTING & STATI	1010	ENVELOPES	0.00	117.50
1001	148624	09/11/12 1098	ABILENE PRINTING & STATI	1010	ENV	0.00	288.00
1001	148624	09/11/12 1098	ABILENE PRINTING & STATI	7010	ENVELOPES	0.00	117.50
TOTAL CHECK						0.00	523.00
1001	148625	09/11/12 1105	ABILENE PROFESSIONAL SER	3040	JP1,2- C DELA CRUZ	0.00	715.00

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1001	148627	09/11/12 1107	ABILENE REPORTER NEWS	2030	LEGL NOT-REQ FOR PROPS	0.00	483.36
1001	148629	09/11/12 2664	ACCOUNT #277100	7510	HORNE, PRITZ	0.00	30.00
1001	148630	09/11/12 1117	ACCURACY PLUS REPORTING	3020	08.24.12	0.00	275.00
1001	148630	09/11/12 1117	ACCURACY PLUS REPORTING	3025	08.27.12	0.00	150.00
1001	148630	09/11/12 1117	ACCURACY PLUS REPORTING	3030	8-20,21-2012	0.00	550.00
1001	148630	09/11/12 1117	ACCURACY PLUS REPORTING	3030	08.31.12	0.00	150.00
TOTAL CHECK						0.00	1125.00
1001	148631	09/11/12 1295	ACS - GOVERNMENT RECORDS	1010	FREIGHT	0.00	9.30
1001	148632	09/11/12 3370	AJ'S AUTO PARTS	5200	SWITCH, FASTENERS	0.00	9.51
1001	148632	09/11/12 3370	AJ'S AUTO PARTS	5200	FAST FLUSH	0.00	14.24
TOTAL CHECK						0.00	23.75
1001	148633	09/11/12 1126	ALEX EYSEN	3050	JAYCE SELLERS	0.00	75.00
1001	148633	09/11/12 1126	ALEX EYSEN	3050	JAYCE SELLERS	0.00	35.00
TOTAL CHECK						0.00	110.00
1001	148634	09/11/12 1128	ALLIED WASTE SERVICES #0	5300	AUG 12	0.00	38.30
1001	148635	09/11/12 1131	ANGELO ARCHIVES & SECURI	3010	LTR/VAULT BOX STORAGE	0.00	716.30
1001	148637	09/11/12 1140	ATMOS ENERGY	3075	07.27.12- 08.29.12	0.00	18.86
1001	148639	09/11/12 1147	BARNES & WILLIAMS DRUG	7010	DENNIS HALEY	0.00	191.08
1001	148643	09/11/12 1160	BIBLE HARDWARE	5030	THERMOMETER, WOOD RASP	0.00	14.74
1001	148644	09/11/12 1164	BIG COUNTRY TIRE, INC.	7521	BAL	0.00	48.00
1001	148646	09/11/12 1173	BOB LINDSEY	3050	ELIJAH LUCAS	0.00	115.00
1001	148646	09/11/12 1173	BOB LINDSEY	3050	BRYAN VAUGHN	0.00	115.00
1001	148646	09/11/12 1173	BOB LINDSEY	3050	CLINT SAMPEY	0.00	115.00
1001	148646	09/11/12 1173	BOB LINDSEY	3045	JAMES BERRY JR	0.00	115.00
1001	148646	09/11/12 1173	BOB LINDSEY	3045	BRITTANY JEWELL	0.00	115.00
1001	148646	09/11/12 1173	BOB LINDSEY	3045	BRITTANY JEWELL	0.00	35.00
1001	148646	09/11/12 1173	BOB LINDSEY	3050	DONALD MCNEIL	0.00	115.00
1001	148646	09/11/12 1173	BOB LINDSEY	3045	NICHOLAS FRYE	0.00	115.00
1001	148646	09/11/12 1173	BOB LINDSEY	3045	MANUEL JIMENEZ	0.00	115.00
1001	148646	09/11/12 1173	BOB LINDSEY	3045	MANUEL JIMENEZ	0.00	35.00
1001	148646	09/11/12 1173	BOB LINDSEY	3045	JOEL FLORES	0.00	115.00
1001	148646	09/11/12 1173	BOB LINDSEY	3045	JOHN JONES	0.00	115.00
TOTAL CHECK						0.00	1220.00
1001	148647	09/11/12 2753	MICHAEL PARKER	3030	MOTHER	0.00	800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	148649	09/11/12 1181	BRUCKNERS TRUCK SALES, I	5100	LENS 3DIS	0.00	10.42
1001	148653	09/11/12 2708	CAROL L. GINDRATT, LPC	2700	IF/JUL-AUG 12	0.00	180.00
1001	148655	09/11/12 1196	CENTRAL APPRAISAL DISTRI	1040.2	4TH QTR FY 12	0.00	91805.57
1001	148656	09/11/12 1201	CHARLES W STATLER	5400	TAC PRE LEGISLTV- AUST	0.00	92.00
1001	148657	09/11/12 1005	CITY OF ABILENE	6550	07.12.12- 08.10.12	0.00	3275.92
1001	148657	09/11/12 1005	CITY OF ABILENE	5200	07.24.12- 08.21.12	0.00	88.50
TOTAL CHECK						0.00	3364.42
1001	148658	09/11/12 1205	CITY OF BUFFALO GAP	5300	07.18.12- 08.20.12	0.00	57.22
1001	148659	09/11/12 1206	CITY OF MERKEL	3070	07.26.12- 08.27.12	0.00	70.06
1001	148660	09/11/12 1207	CITY OF TUSCOLA	3075	655700- 656000	0.00	42.89
1001	148663	09/11/12 3452	COVER ONE	4510	LEATHERETTE COVERS	0.00	68.35
1001	148664	09/11/12 1171	CUSTOM WHOLESALE SUPPLY	5100	COIL CLEANERS	0.00	18.39
1001	148669	09/11/12 1711	DCF	6570	LS/APR 12	0.00	204.00
1001	148669	09/11/12 1711	DCF	6570	GL/JUL 12	0.00	499.00
1001	148669	09/11/12 1711	DCF	6570	TE/AUG 12	0.00	60.00
1001	148669	09/11/12 1711	DCF	6570	JB/AUG 12	0.00	87.00
TOTAL CHECK						0.00	850.00
1001	148674	09/11/12 1240	DEVIN COFFEY, ATTORNEY A	3045	BRANDON BLANKENSHIP	0.00	115.00
1001	148677	09/11/12 3087	DOWNING BOLLS JR.	1020	TAC CONF- AUSTIN, TX	0.00	211.08
1001	148678	09/11/12 1589	EAN HOLDINGS (ENTERPRISE	1700	1030- BERTHA TORRES	0.00	759.00
1001	148679	09/11/12 1210	ELEVENTH COURT OF APPEAL	401	AUGUST 12	0.00	811.08
1001	148682	09/11/12 2648	ERGON ASPHALT & EMULSION	5300	CRS-2,PMP CHG	0.00	14029.19
1001	148683	09/11/12 1258	ETTA WARMAN	4010	TUSCOLA, MERKEL	0.00	35.95
1001	148685	09/11/12 3410	FILTRATION SPECIALTIES C	5100	HOSE ASSY	0.00	100.80
1001	148686	09/11/12 2310	FLOR GALVAN	001	PEREZ, CASTILLO, STAFFOR	0.00	450.00
1001	148688	09/11/12 1273	FORREST B. MCCRAY	3030	FATHER	0.00	363.40
1001	148688	09/11/12 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	546.90
1001	148688	09/11/12 1273	FORREST B. MCCRAY	3030	CHILD	0.00	737.50

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1001	148688	09/11/12 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	1738.85
1001	148688	09/11/12 1273	FORREST B. MCCRAY	3030	CHILD	0.00	443.75
1001	148688	09/11/12 1273	FORREST B. MCCRAY	3030	FATHER #1	0.00	165.25
1001	148688	09/11/12 1273	FORREST B. MCCRAY	3030	FATHER	0.00	413.55
1001	148688	09/11/12 1273	FORREST B. MCCRAY	3030	MOTHER	0.00	2229.85
TOTAL CHECK						0.00	6639.05
1001	148689	09/11/12 1274	FOUR SEASONS CAR WASH &	5400	OIL CHG, FLTR	0.00	62.73
1001	148690	09/11/12 1277	FRANK A. CLEVELAND	3080	STAMPS	0.00	180.00
1001	148691	09/11/12 1646	FREDA V RAGAN	4510	ELECT LAW SEM/AUSTIN	0.00	654.60
1001	148698	09/11/12 1629	GT DISTRIBUTORS, INC.	6550	ELB-P805LC-48 ELBECO P	0.00	35.10
1001	148698	09/11/12 1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-LR FECHHE	0.00	115.95
TOTAL CHECK						0.00	151.05
1001	148706	09/11/12 1011	INTERSTATE BATTERIES SYS	1045	C BATT	0.00	18.72
1001	148707	09/11/12 3211	JACKSON LAW FIRM	3030	CHILDREN	0.00	429.00
1001	148707	09/11/12 3211	JACKSON LAW FIRM	3030	MOTHER	0.00	812.00
TOTAL CHECK						0.00	1241.00
1001	148709	09/11/12 1022	JEFF JOHNSON	3045	CRYSTAL GONZALES	0.00	115.00
1001	148709	09/11/12 1022	JEFF JOHNSON	3045	CRYSTAL GONZALES	0.00	35.00
1001	148709	09/11/12 1022	JEFF JOHNSON	3045	KEVIN DELUNA	0.00	115.00
TOTAL CHECK						0.00	265.00
1001	148710	09/11/12 2736	JEFFREY PROPST	3045	ALISHA GRAVES	0.00	115.00
1001	148710	09/11/12 2736	JEFFREY PROPST	3045	SAM COPPLE	0.00	115.00
1001	148710	09/11/12 2736	JEFFREY PROPST	3045	TERRI FERNANDEZ	0.00	115.00
1001	148710	09/11/12 2736	JEFFREY PROPST	3030	CHILD	0.00	535.50
1001	148710	09/11/12 2736	JEFFREY PROPST	3030	CHILD	0.00	63.00
1001	148710	09/11/12 2736	JEFFREY PROPST	3030	MOTHER	0.00	399.00
1001	148710	09/11/12 2736	JEFFREY PROPST	3030	FATHER	0.00	10.50
1001	148710	09/11/12 2736	JEFFREY PROPST	3030	CHILDREN	0.00	115.50
1001	148710	09/11/12 2736	JEFFREY PROPST	3030	MOTHER	0.00	84.00
1001	148710	09/11/12 2736	JEFFREY PROPST	3030	FATHER	0.00	31.50
1001	148710	09/11/12 2736	JEFFREY PROPST	3030	MOTHER	0.00	220.50
1001	148710	09/11/12 2736	JEFFREY PROPST	3030	CHILD	0.00	126.00
1001	148710	09/11/12 2736	JEFFREY PROPST	3030	CHILD	0.00	126.00
1001	148710	09/11/12 2736	JEFFREY PROPST	3030	CHILD	0.00	220.50
TOTAL CHECK						0.00	2277.00
1001	148711	09/11/12 1025	JENNY HENLEY	3030	CHILD	0.00	968.75
1001	148711	09/11/12 1025	JENNY HENLEY	3035	CRAIG LANGS	0.00	1072.50
1001	148711	09/11/12 1025	JENNY HENLEY	3035	CRAIG LANGS	0.00	1072.50
TOTAL CHECK						0.00	3113.75

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1001	148714	09/11/12 1727	JOHN D. CROWLEY, M.D.	3040	JEFFREY SHORT	0.00	2062.50
1001	148714	09/11/12 1727	JOHN D. CROWLEY, M.D.	3040	JUSTIN BARNES	0.00	1218.75
TOTAL	CHECK					0.00	3281.25
1001	148716	09/11/12 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	92.65
1001	148716	09/11/12 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	35.81
1001	148716	09/11/12 1038	JPMORGAN CHASE BANK NA	001	5567087999982656	0.00	360.00
1001	148716	09/11/12 1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	8.88
1001	148716	09/11/12 1038	JPMORGAN CHASE BANK NA	6550	5567087999982656	0.00	279.98
1001	148716	09/11/12 1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	51.67
1001	148716	09/11/12 1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	7.74
TOTAL	CHECK					0.00	836.73
1001	148718	09/11/12 1956	KEVIN WILLHELM	3045	JACOB HUSKIN	0.00	116.80
1001	148718	09/11/12 1956	KEVIN WILLHELM	3045	TIRONDA JONES-PSTG	0.00	1.35
TOTAL	CHECK					0.00	118.15
1001	148725	09/11/12 1080	LAWN WATER WORKS	3080	134580- 138201	0.00	67.50
1001	148726	09/11/12 1084	LAWRENCE HALL CHEVROLET,	5100	FILTERS	0.00	36.66
1001	148728	09/11/12 1096	LONGMIRE PLUMBING, INC	5030	SERV CALL-DUG UP METER	0.00	326.32
1001	148729	09/11/12 1099	LOWE'S COMPANIES, INC	1045	AIR FRSH,PROF CRN	0.00	15.26
1001	148730	09/11/12 1106	MALCOM SCHULZ	3045	BENNIE COPLIN	0.00	115.00
1001	148733	09/11/12 2458	MARTHA SPRABERRY	7510	NAPKINS	0.00	58.37
1001	148733	09/11/12 2458	MARTHA SPRABERRY	7510	AUGUST 12	0.00	512.82
TOTAL	CHECK					0.00	571.19
1001	148734	09/11/12 1112	MARTIN P. HERNANDEZ	1040.6	7.6.12-8.5.12	0.00	35.00
1001	148735	09/11/12 1118	MAYFIELD PAPER COMPANY	5100	PULP PLATES	0.00	21.91
1001	148738	09/11/12 3407	MICAH GALINDO	3030	CHILD	0.00	440.00
1001	148738	09/11/12 3407	MICAH GALINDO	1020.3	JB	0.00	1362.85
1001	148738	09/11/12 3407	MICAH GALINDO	3030	CHILD	0.00	622.30
1001	148738	09/11/12 3407	MICAH GALINDO	3030	CHILDREN	0.00	380.00
1001	148738	09/11/12 3407	MICAH GALINDO	3030	CHILDREN	0.00	1084.30
TOTAL	CHECK					0.00	3889.45
1001	148739	09/11/12 1325	MONTE SHERR0D	3050	VICTOR RIOS III	0.00	115.00
1001	148742	09/11/12 2490	MUNICIPAL SERVICES BUREA	5300	TOLL CHG-7.31.12.8.2.1	0.00	8.48
1001	148743	09/11/12 1188	NAPA AUTO PARTS	5200	FILTER, AC SYSTEM FLUS	0.00	31.07

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1001	148743	09/11/12 1188	NAPA AUTO PARTS	5200	O RING KITQ	0.00	23.99
1001	148743	09/11/12 1188	NAPA AUTO PARTS	5200	ZERK ASST	0.00	24.99
1001	148743	09/11/12 1188	NAPA AUTO PARTS	5200	FILTER/FLUID	0.00	685.09
1001	148743	09/11/12 1188	NAPA AUTO PARTS	5200	HYD FILTER/TRANS FILTE	0.00	44.47
1001	148743	09/11/12 1188	NAPA AUTO PARTS	5030	STP LK,CLNR	0.00	21.94
1001	148743	09/11/12 1188	NAPA AUTO PARTS	5100	OIL	0.00	105.48
TOTAL	CHECK					0.00	937.03
1001	148746	09/11/12 1334	NET DATA	3300	SEPT 12	0.00	750.00
1001	148750	09/11/12 1337	NORTH RUNNELS WATER SUPP	5400	7.20.12-8.16.12	0.00	126.28
1001	148751	09/11/12 1339	NTS COMMUNICATION	1060	SEPT 12	0.00	149.94
1001	148752	09/11/12 1345	OGBURN'S TRUCK PARTS	5200	AC COMPRESSOR/ CLUTCH	0.00	267.46
1001	148756	09/11/12 1354	PATHWAYS YOUTH & FAMILY	2700	XS/JUNE CLOTHING	0.00	16.44
1001	148757	09/11/12 1353	PATRICIA A STAFFORD	001	AIRLINE TCKTS ELPASO	0.00	805.20
1001	148761	09/11/12 2599	PETROLEUM TRADERS CORPOR	5200	3500 GALS DIESEL	0.00	11964.65
1001	148761	09/11/12 2599	PETROLEUM TRADERS CORPOR	5200	500 GALS GASOLINE	0.00	1716.50
1001	148761	09/11/12 2599	PETROLEUM TRADERS CORPOR	5100	990 GALS DIESEL	0.00	3394.89
TOTAL	CHECK					0.00	17076.04
1001	148763	09/11/12 2240	PIERSALL-BENTON FUNERAL	7010	WILLIAM RUPOVCICH	0.00	750.00
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	59.90
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	61.84
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLD	0.00	59.90
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	AIR FLW SNSR,ALT,WPR B	0.00	771.80
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	61.61
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRK PD SET	0.00	473.55
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WPR BLD	0.00	119.36
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	59.27
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	143.93
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	55.11
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	WRNG HRNS,BLB,HT SHRNK	0.00	233.02
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	59.34
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	TMNG CHN,SKPLG,WR,OILC	0.00	1560.30
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	55.18
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	IGN MDLE	0.00	565.95
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	398.55
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	57.95
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	520.65
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRK PADS	0.00	291.33
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	CLNG FAN ASMBL	0.00	579.46
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	BRK PDS,CNSTR,SLND	0.00	990.93

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)
ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE, GL	0.00	917.30
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	65.61
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, SHK, BRKS, PIN, F	0.00	1779.44
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLD	0.00	55.77
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	83.64
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLD	0.00	23.50
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	55.18
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	62.41
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	62.41
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	6010	BULB	0.00	57.24
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	7521	BRK SET, ALGNMT	0.00	267.46
1001	148767	09/11/12 1372	PROCTER AUTOMOTIVE SERVI	5100	OIL CHNG, REPAIRS	0.00	2744.29
TOTAL CHECK						0.00	13353.18
1001	148768	09/11/12 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	168.00
1001	148768	09/11/12 3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	189.90
1001	148768	09/11/12 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	73.50
1001	148768	09/11/12 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	74.40
1001	148768	09/11/12 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	847.30
1001	148768	09/11/12 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	42.00
1001	148768	09/11/12 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	31.95
1001	148768	09/11/12 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	545.00
1001	148768	09/11/12 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	558.80
TOTAL CHECK						0.00	2530.85
1001	148769	09/11/12 1374	PTS OF AMERICA, LLC	6010	ANTHONY AYALA	0.00	1056.80
1001	148769	09/11/12 1374	PTS OF AMERICA, LLC	6010	VONTE CUNNINGHAM	0.00	955.20
TOTAL CHECK						0.00	2012.00
1001	148775	09/11/12 2234	RICHARD N. ERNEST, B.S.	4010	JOSEPH FOWLER	0.00	600.00
1001	148776	09/11/12 1395	ROBERT G. CLARK	3030	CHILDREN	0.00	281.25
1001	148776	09/11/12 1395	ROBERT G. CLARK	3030	MOTHER	0.00	343.75
TOTAL CHECK						0.00	625.00
1001	148778	09/11/12 1765	RODNEY ALAN STEGALL	3030	REIMB TUITION	0.00	58.00
1001	148779	09/11/12 2139	ROYCE BROOKS GARAGE	4010	WATER PUMP, OIL CHNG/FL	0.00	391.68
1001	148781	09/11/12 1401	SAFEGUARD BUSINESS SYSTE	2010	PAYROLL CKS/2,500	0.00	498.94
1001	148781	09/11/12 1401	SAFEGUARD BUSINESS SYSTE	2010	AP CHECKS/10,000	0.00	1091.19
TOTAL CHECK						0.00	1590.13
1001	148783	09/11/12 2563	SAMUEL DARNALL	3020	JACLYN OLIVER	0.00	212.50
1001	148783	09/11/12 2563	SAMUEL DARNALL	3020	JACLYN OLIVER	0.00	212.50
TOTAL CHECK						0.00	425.00
1001	148785	09/11/12 1414	SHERWIN-WILLIAMS	1045	LNR, PNT PAIL, PAIL/LID	0.00	22.63

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ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	148785	09/11/12 1414	SHERWIN-WILLIAMS	1045	PRO SPKL QT	0.00	15.90
1001	148785	09/11/12 1414	SHERWIN-WILLIAMS	1045	PAINT,BRSH	0.00	21.29
1001	148785	09/11/12 1414	SHERWIN-WILLIAMS	1045	PAINT,PKNF,PRO SPKL	0.00	48.39
TOTAL CHECK						0.00	108.21
1001	148786	09/11/12 1419	SMITH OUTDOOR POWER EQUI	1045	SRPN CHN,INSTL KT,BLDE	0.00	47.80
1001	148787	09/11/12 1421	SOUTHERN COMPUTER WAREHO	1060	CBLE	0.00	54.65
1001	148787	09/11/12 1421	SOUTHERN COMPUTER WAREHO	1060	CABLE	0.00	76.51
1001	148787	09/11/12 1421	SOUTHERN COMPUTER WAREHO	7010	FUJ PAD ASSY	0.00	23.00
1001	148787	09/11/12 1421	SOUTHERN COMPUTER WAREHO	1060	NETWORK PATCH CABLES	0.00	242.40
TOTAL CHECK						0.00	396.56
1001	148788	09/11/12 3395	SOUTHERN TIRE MART	5200	TIRES	0.00	646.80
1001	148790	09/11/12 1425	STAN BROWN	3050	MICHAEL MELLEN	0.00	2142.78
1001	148791	09/11/12 1426	STANLEY D EGGER	5300	TAC PRE LEGSLTVE-AUSTI	0.00	608.80
1001	148792	09/11/12 1430	STEPHEN M. OSBORN, PHD	2700	CC-S/AUG 12	0.00	350.00
1001	148795	09/11/12 1432	STERICYCLE, INC.	1201	SEPT12	0.00	138.20
1001	148800	09/11/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	188.85
1001	148800	09/11/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	TERESA WAYNE	0.00	15.00
1001	148800	09/11/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	21.91
1001	148800	09/11/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	128.01
1001	148800	09/11/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	CURTIS SHERMAN/ V DRIG	0.00	150.00
1001	148800	09/11/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	211.81
1001	148800	09/11/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	JONATHAN CLICK/J VAUG	0.00	150.00
1001	148800	09/11/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	BRIARWOOD APTS/T FOWLE	0.00	150.00
TOTAL CHECK						0.00	1015.58
1001	148801	09/11/12 1541	TAYLOR COUNTY EXPO CENTE	5030	JULY 12	0.00	1783.41
1001	148801	09/11/12 1541	TAYLOR COUNTY EXPO CENTE	5030	JULY 12	0.00	23.08
1001	148801	09/11/12 1541	TAYLOR COUNTY EXPO CENTE	5030	JULY 12	0.00	27.11
1001	148801	09/11/12 1541	TAYLOR COUNTY EXPO CENTE	5030	JULY 12	0.00	17.50
TOTAL CHECK						0.00	1851.10
1001	148802	09/11/12 1442	TAYLOR ELECTRIC COOP, IN	5100	07.19.12-08.19.12	0.00	35.00
1001	148803	09/11/12 1443	TAYLOR TELEPHONE COOPERA	5300	SEPT 12	0.00	77.35
1001	148803	09/11/12 1443	TAYLOR TELEPHONE COOPERA	3075	SEPT 12	0.00	85.98
1001	148803	09/11/12 1443	TAYLOR TELEPHONE COOPERA	3080	SEPT 12	0.00	110.05
1001	148803	09/11/12 1443	TAYLOR TELEPHONE COOPERA	3075	SEPT 12	0.00	33.42
1001	148803	09/11/12 1443	TAYLOR TELEPHONE COOPERA	3075	SEPT 12	0.00	29.45
1001	148803	09/11/12 1443	TAYLOR TELEPHONE COOPERA	6040	SEPT 12	0.00	31.20
TOTAL CHECK						0.00	367.45

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	148804	09/11/12 1437	T.D.C.A.A.	3035	CRIM CODE BOOKS	0.00	74.00
1001	148804	09/11/12 1437	T.D.C.A.A.	4010	ARIMY BEASLEY	0.00	60.00
TOTAL CHECK						0.00	134.00
1001	148805	09/11/12 1446	TERRY NEAL	1040.6	07.08.12- 08.07.12	0.00	35.00
1001	148806	09/11/12 3303	TERRY ODOM	3020	SHIRTS	0.00	107.46
1001	148807	09/11/12 1450	TEXAS ASSOC FOR COURT AD 001		TERRY TERRY	0.00	250.00
1001	148807	09/11/12 1450	TEXAS ASSOC FOR COURT AD 001		CHRIS GLASGOW	0.00	250.00
1001	148807	09/11/12 1450	TEXAS ASSOC FOR COURT AD 001		MARIA TOLENTINO	0.00	250.00
1001	148807	09/11/12 1450	TEXAS ASSOC FOR COURT AD 001		YOLANDA SHORT	0.00	250.00
1001	148807	09/11/12 1450	TEXAS ASSOC FOR COURT AD 001		SUSAN BARBER	0.00	250.00
TOTAL CHECK						0.00	1250.00
1001	148809	09/11/12 1545	TEXAS JUSTICE COURT TRAI 001		CONNIE YBARRA	0.00	100.00
1001	148809	09/11/12 1545	TEXAS JUSTICE COURT TRAI 001		PEGGY BISHOP	0.00	100.00
1001	148809	09/11/12 1545	TEXAS JUSTICE COURT TRAI 001		AL DEATHERAGE	0.00	100.00
1001	148809	09/11/12 1545	TEXAS JUSTICE COURT TRAI 001		FRANK CLEVELAND	0.00	100.00
1001	148809	09/11/12 1545	TEXAS JUSTICE COURT TRAI 001		DAVID PUESCHEL	0.00	100.00
1001	148809	09/11/12 1545	TEXAS JUSTICE COURT TRAI 001		LYNNE CHEEK	0.00	100.00
1001	148809	09/11/12 1545	TEXAS JUSTICE COURT TRAI 001		KATHY SUTTON	0.00	100.00
TOTAL CHECK						0.00	700.00
1001	148813	09/11/12 1469	THE TRANE COMPANY	5030	REPLACE CONDENSER FAN	0.00	1204.20
1001	148814	09/11/12 1473	THOMAS W. WATSON	3020	GENEVA DELEON	0.00	4875.00
1001	148815	09/11/12 1618	TOM'S TIRE WORLD, INC.	6010	FLT REP	0.00	15.00
1001	148818	09/11/12 1484	TUSCOLA-TAYLOR COUNTY WC	3075	655700- 656000	0.00	23.06
1001	148820	09/11/12 1489	VIEW CAPS WATER SUPPLY	5100	07.23.12- 08.22.12	0.00	52.58
1001	148821	09/11/12 1493	WARREN CAT	5200	WASHERS, BOLTS	0.00	46.79
1001	148823	09/11/12 1503	WESTERN TRAILER & EQUIPM	5200	UNIMOUNT	0.00	135.54
1001	148825	09/11/12 1488	WINDSTREAM COMMUNICATION	3070	8.25.12-9.24.12	0.00	245.44
1001	148825	09/11/12 1488	WINDSTREAM COMMUNICATION	5200	08.25.12- 09.24.12	0.00	87.98
TOTAL CHECK						0.00	333.42
1001	148826	09/11/12 1670	WYATT ELECTRICAL SERVICE	5030	SERV CALL/MTR PROBLMS	0.00	59.00
1001	148827	09/11/12 1534	XEROX CORPORATION	3015	AUG 12	0.00	105.92
1001	148827	09/11/12 1534	XEROX CORPORATION	6580	AUG 12 PRNT CHG	0.00	96.99
1001	148827	09/11/12 1534	XEROX CORPORATION	3100	AUG 12	0.00	176.77

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	148827	09/11/12 1534	XEROX CORPORATION	6580	AUG 12 PRNT CHG	0.00	103.56
1001	148827	09/11/12 1534	XEROX CORPORATION	6580	AUG 12	0.00	270.38
1001	148827	09/11/12 1534	XEROX CORPORATION	6580	AUG 12 PRNT CHG	0.00	159.65
TOTAL CHECK						0.00	913.27
1001	148829	09/20/12 1520	NATIONWIDE RETIREMENT SO	410	SEPTEMBER 20 2012	0.00	299.68
1001	148830	09/20/12 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	148831	09/20/12 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	148832	09/20/12 1530	UNITED WAY OF ABILENE	410	2012 CAMPAIGN	0.00	246.70
1001	148833	09/20/12 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	148834	09/20/12 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	148835	09/20/12 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	148836	09/20/12 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	148837	09/20/12 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	148838	09/20/12 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	148839	09/20/12 1578	WALTER O'CHESKEY	410	MARTHA VIRGINIA BRUNSO	0.00	102.00
1001	148840	09/21/12 1466	THE POSTMASTER	4510	PERMIT960/1499 PCS	0.00	419.72
1001	148841	09/25/12 2126	6J FARM & RANCH SUPPLY I	5200	RAT BAIT	0.00	12.00
1001	148842	09/25/12 3459	A QUALITY STEEL	5200	SQUARE TUBE, GRNDG DIS	0.00	274.91
1001	148843	09/25/12 3035	ABBIE OVBIKO	3030	CHILD	0.00	100.00
1001	148844	09/25/12 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1300.63
1001	148845	09/25/12 1598	ABILENE COURT REPORTERS	3025	08.16 & 08.24.12	0.00	425.00
1001	148845	09/25/12 1598	ABILENE COURT REPORTERS	3035	8299D-JEFFREY STEADMAN	0.00	94.30
1001	148845	09/25/12 1598	ABILENE COURT REPORTERS	4010	8299D- JEFFREY STEADMA	0.00	94.30
TOTAL CHECK						0.00	613.60
1001	148846	09/25/12 1071	ABILENE CRIME STOPPERS	8050	4TH QTR FY 12	0.00	1250.00
1001	148847	09/25/12 1075	ABILENE ELECTRIC MOTOR S	5200	CONTROL HEAD MICRO	0.00	30.00
1001	148847	09/25/12 1075	ABILENE ELECTRIC MOTOR S	5100	CONTROL HEAD MICRO	0.00	30.00
1001	148847	09/25/12 1075	ABILENE ELECTRIC MOTOR S	6550	FUSES	0.00	36.00
TOTAL CHECK						0.00	96.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	148848	09/25/12 1087	ABILENE LUMBER	6550	CNCRT MX, REBAR, BIT	0.00	50.33
1001	148848	09/25/12 1087	ABILENE LUMBER	5400	PIPE, PSH CONN, ELB, TEE	0.00	34.30
1001	148848	09/25/12 1087	ABILENE LUMBER	5030	CONN POLY	0.00	4.14
TOTAL CHECK						0.00	88.77
1001	148849	09/25/12 1089	ABILENE MAINTENANCE SUPP	6550	CLNR	0.00	376.80
1001	148849	09/25/12 1089	ABILENE MAINTENANCE SUPP	6550	BROOM	0.00	138.00
1001	148849	09/25/12 1089	ABILENE MAINTENANCE SUPP	8100	TP	0.00	1098.00
1001	148849	09/25/12 1089	ABILENE MAINTENANCE SUPP	6550	DWN, DETG, PNE, GR BSTR	0.00	685.20
1001	148849	09/25/12 1089	ABILENE MAINTENANCE SUPP	6550	SWP, DWN, DETG, REJUV, BRS	0.00	646.80
1001	148849	09/25/12 1089	ABILENE MAINTENANCE SUPP	6550	TP, TMPX, SOAP	0.00	1749.00
1001	148849	09/25/12 1089	ABILENE MAINTENANCE SUPP	6550	DETG, DWN	0.00	644.80
1001	148849	09/25/12 1089	ABILENE MAINTENANCE SUPP	6550	DETG, DWN, DEGRSR	0.00	902.00
TOTAL CHECK						0.00	6240.60
1001	148850	09/25/12 1094	ABILENE NEW HOLLAND, INC	5100	SPRING, DIS FORN	0.00	15.95
1001	148851	09/25/12 1711	ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	97.12
1001	148852	09/25/12 1097	ABILENE PLUMBING SUPPLY	6550	CAP, ELL	0.00	19.88
1001	148852	09/25/12 1097	ABILENE PLUMBING SUPPLY	6550	FCT, CPR, CPLNG, ELL, VLV	0.00	117.16
TOTAL CHECK						0.00	137.04
1001	148853	09/25/12 1683	ABILENE PRIMARY CARE ASS	6570	DF/AUG 12	0.00	55.00
1001	148853	09/25/12 1683	ABILENE PRIMARY CARE ASS	6570	BM/AUG 12	0.00	110.00
1001	148853	09/25/12 1683	ABILENE PRIMARY CARE ASS	6570	TE/AUG 12	0.00	80.00
1001	148853	09/25/12 1683	ABILENE PRIMARY CARE ASS	6570	VV/AUG 12	0.00	70.00
1001	148853	09/25/12 1683	ABILENE PRIMARY CARE ASS	6570	WB/AUG 12	0.00	55.00
1001	148853	09/25/12 1683	ABILENE PRIMARY CARE ASS	6570	ED/AUG 12	0.00	55.00
TOTAL CHECK						0.00	425.00
1001	148854	09/25/12 1098	ABILENE PRINTING & STATI	3035	RESETTING OF ARRAIGNMN	0.00	20.00
1001	148854	09/25/12 1098	ABILENE PRINTING & STATI	6550	THE BASICS 2012	0.00	90.00
1001	148854	09/25/12 1098	ABILENE PRINTING & STATI	6550	MED DISP	0.00	660.00
1001	148854	09/25/12 1098	ABILENE PRINTING & STATI	6550	INMT HNDBK, ARNG SHT B	0.00	251.00
1001	148854	09/25/12 1098	ABILENE PRINTING & STATI	6550	SCRN FRM SUICIDE	0.00	125.00
1001	148854	09/25/12 1098	ABILENE PRINTING & STATI	6550	REQ FOR MED CARE	0.00	250.00
1001	148854	09/25/12 1098	ABILENE PRINTING & STATI	6550	ACTE CARE CLNC	0.00	125.00
1001	148854	09/25/12 1098	ABILENE PRINTING & STATI	6550	RFL REQ	0.00	125.00
1001	148854	09/25/12 1098	ABILENE PRINTING & STATI	6550	MED-NRSE LST	0.00	12.50
1001	148854	09/25/12 1098	ABILENE PRINTING & STATI	2020	WINDOW ENVELOPES	0.00	1820.00
1001	148854	09/25/12 1098	ABILENE PRINTING & STATI	3040	YELLOW JURY CARDS	0.00	88.00
TOTAL CHECK						0.00	3566.50
1001	148855	09/25/12 1105	ABILENE PROFESSIONAL SER	3040	JP1,1- GLENN HALL	0.00	715.00
1001	148855	09/25/12 1105	ABILENE PROFESSIONAL SER	3040	JP1,1-TAMRYN Klapheke	0.00	452.50
TOTAL CHECK						0.00	1167.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	148856	09/25/12 1658	ABILENE RADIATOR & AIR C	5300	VLV CORE 134A	0.00	3.00
1001	148857	09/25/12 1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	385.28
1001	148857	09/25/12 1697	ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	4914.06
TOTAL CHECK						0.00	5299.34
1001	148858	09/25/12 2694	ABILENE RENTAL CENTER	5512	SKID STEER, SWEEPER, M	0.00	221.67
1001	148859	09/25/12 1107	ABILENE REPORTER NEWS	1030	VARIOUS POSITIONS-JOBS	0.00	54.00
1001	148859	09/25/12 1107	ABILENE REPORTER NEWS	1030	VARIOUS POSITIONS- JOB	0.00	54.00
1001	148859	09/25/12 1107	ABILENE REPORTER NEWS	7510	YRLY SUBSCRIPR RENWL	0.00	185.45
1001	148859	09/25/12 1107	ABILENE REPORTER NEWS	3040	PUB NOT DIST CT	0.00	165.36
1001	148859 V	09/25/12 1107	ABILENE REPORTER NEWS	1030	VARIOUS POSITIONS-JOBS	0.00	-54.00
1001	148859 V	09/25/12 1107	ABILENE REPORTER NEWS	1030	VARIOUS POSITIONS- JOB	0.00	-54.00
1001	148859 V	09/25/12 1107	ABILENE REPORTER NEWS	3040	PUB NOT DIST CT	0.00	-165.36
1001	148859 V	09/25/12 1107	ABILENE REPORTER NEWS	7510	YRLY SUBSCRIPR RENWL	0.00	-185.45
TOTAL CHECK						0.00	0.00
1001	148860	09/25/12 1111	ABILENE SALES, INC.	5100	EXT SPRINGS	0.00	16.05
1001	148860	09/25/12 1111	ABILENE SALES, INC.	5300	FLSHLGT, CHNNLCK	0.00	328.52
1001	148860	09/25/12 1111	ABILENE SALES, INC.	5300	SCRW, LCKNT, WSHR	0.00	12.84
1001	148860	09/25/12 1111	ABILENE SALES, INC.	6550	ALLEN PIN	0.00	41.99
1001	148860	09/25/12 1111	ABILENE SALES, INC.	6550	SCRW, LCKNT	0.00	13.61
1001	148860	09/25/12 1111	ABILENE SALES, INC.	6550	ALLN	0.00	76.42
1001	148860	09/25/12 1111	ABILENE SALES, INC.	6550	DRILL ROD	0.00	6.79
1001	148860	09/25/12 1111	ABILENE SALES, INC.	5400	SCRW, CHCK	0.00	57.58
TOTAL CHECK						0.00	553.80
1001	148861	09/25/12 1117	ACCURACY PLUS REPORTING	3025	08.29.12	0.00	150.00
1001	148861	09/25/12 1117	ACCURACY PLUS REPORTING	3030	09.04-05.12'	0.00	425.00
TOTAL CHECK						0.00	575.00
1001	148862	09/25/12 1119	ACCURINT	1011	AUGUST 12	0.00	31.15
1001	148863	09/25/12 1119	ACCURINT	8600	AUGUST 12	0.00	122.25
1001	148864	09/25/12 1295	ACS - GOVERNMENT RECORDS	4800	20/20 LAND RECORDS	0.00	10156.00
1001	148865	09/25/12 1124	AIRGAS SOUTHWEST, INC.	6550	ACTYL,OXY RNTL	0.00	31.63
1001	148865	09/25/12 1124	AIRGAS SOUTHWEST, INC.	5400	OXY	0.00	32.45
1001	148865	09/25/12 1124	AIRGAS SOUTHWEST, INC.	5100	OXYGEN RENTAL	0.00	7.05
TOTAL CHECK						0.00	71.13
1001	148866	09/25/12 3370	AJ'S AUTO PARTS	5200	ELEC CONN	0.00	7.93
1001	148866	09/25/12 3370	AJ'S AUTO PARTS	5200	OIL/FUEL FILTER, RAD H	0.00	45.47
TOTAL CHECK						0.00	53.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	148867	09/25/12 1126	ALEX EYSEN	3020	JAYCE SELLERS	0.00	637.00
1001	148867	09/25/12 1126	ALEX EYSEN	3030	CHILD	0.00	262.50
1001	148867	09/25/12 1126	ALEX EYSEN	3025	JERRY WASHINGTON	0.00	350.00
1001	148867	09/25/12 1126	ALEX EYSEN	3035	ALOYS NZEYIMANA	0.00	1313.82
1001	148867	09/25/12 1126	ALEX EYSEN	3035	ALOYS NZEYIMANA	0.00	1313.82
1001	148867	09/25/12 1126	ALEX EYSEN	3045	OLGA CASTRO	0.00	115.00
1001	148867	09/25/12 1126	ALEX EYSEN	3035	ALOYS NZEYIMANA	0.00	1313.83
1001	148867	09/25/12 1126	ALEX EYSEN	3035	ALOYS NZEYIMANA	0.00	1313.83
TOTAL CHECK						0.00	6619.80
1001	148868	09/25/12 3181	ALLAN GANESH, DPM	7010	VARIOUS PEOPLE	0.00	55.19
1001	148869	09/25/12 1122	AMY SUSAN ACOSTA	7510	LESS TAX	0.00	-4.12
1001	148869	09/25/12 1122	AMY SUSAN ACOSTA	7510	REIMB KNF FOR PRGRM	0.00	54.07
TOTAL CHECK						0.00	49.95
1001	148870	09/25/12 3456	ANEDRA GARRETT	4800	ARCH/REC CONF- DALLAS	0.00	22.00
1001	148871	09/25/12 1133	AQUA ONE	8600	WATER	0.00	92.55
1001	148872	09/25/12 1135	ARMSTRONG ELECTRICAL SUP	5030	75PAR	0.00	8.00
1001	148873	09/25/12 2621	ASCO	5300	PWR CY	0.00	947.65
1001	148874	09/25/12 1202	AT&T MOBILITY	1040	8.6.12-9.5.12	0.00	5273.38
1001	148875	09/25/12 1687	ATLAS MACHINE & WELDING,	5100	LABOR TO WELD PLATE	0.00	40.00
1001	148876	09/25/12 1140	ATMOS ENERGY	6570	08.06.12- 08.31.12	0.00	41.75
1001	148876	09/25/12 1140	ATMOS ENERGY	6550	08.06.12- 08.31.12	0.00	456.75
1001	148876	09/25/12 1140	ATMOS ENERGY	6550	08.06.12- 08.31.12	0.00	1714.78
1001	148876	09/25/12 1140	ATMOS ENERGY	6570	08.06.12- 08.31.12	0.00	23.41
1001	148876	09/25/12 1140	ATMOS ENERGY	5030	08.06.12- 08.31.12	0.00	15.99
1001	148876	09/25/12 1140	ATMOS ENERGY	5300	08.14.12- 09.11.12	0.00	36.84
TOTAL CHECK						0.00	2289.52
1001	148877	09/25/12 1704	AUSTIN I. KING, M.D., FA	7010	VARIOUS PEOPLE	0.00	22.14
1001	148878	09/25/12 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	12495.41
1001	148878	09/25/12 1147	BARNES & WILLIAMS DRUG	7010	KATHLEEN GONZALES	0.00	181.76
1001	148878	09/25/12 1147	BARNES & WILLIAMS DRUG	7010	JOE HELMS, MICHAEL CLA	0.00	71.92
1001	148878	09/25/12 1147	BARNES & WILLIAMS DRUG	6570	SUPPLIES	0.00	205.74
1001	148878	09/25/12 1147	BARNES & WILLIAMS DRUG	6570	CS/AUG 12	0.00	159.68
1001	148878	09/25/12 1147	BARNES & WILLIAMS DRUG	6570	DC/AUG 12	0.00	88.39
1001	148878	09/25/12 1147	BARNES & WILLIAMS DRUG	6570	TE/AUG 12	0.00	10.50
1001	148878	09/25/12 1147	BARNES & WILLIAMS DRUG	6570	OL/AUG 12	0.00	7.50
1001	148878	09/25/12 1147	BARNES & WILLIAMS DRUG	6570	JV/AUG 12	0.00	2.50
1001	148878	09/25/12 1147	BARNES & WILLIAMS DRUG	6570	WB/AUG 12	0.00	2.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	148878	09/25/12 1147	BARNES & WILLIAMS DRUG	6570	DF/AUG 12	0.00	2.50
TOTAL CHECK						0.00	13228.40
1001	148879	09/25/12 1151	BATTS COMMUNICATIONS, IN	1040	SYCOM UPS UNIT	0.00	329.00
1001	148880	09/25/12 3253	BCFS	2700	AUGUST 2012	0.00	6000.00
1001	148881	09/25/12 1794	BEARING SUPPLY COMPANY	5300	SPRCKT	0.00	62.76
1001	148881	09/25/12 1794	BEARING SUPPLY COMPANY	5300	PILLOW BLK	0.00	63.11
TOTAL CHECK						0.00	125.87
1001	148882	09/25/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4800.30
1001	148882	09/25/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	875.46
1001	148882	09/25/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	285.12
1001	148882	09/25/12 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	536.29
1001	148882	09/25/12 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	79.64
TOTAL CHECK						0.00	6576.81
1001	148883	09/25/12 1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	120.62
1001	148884	09/25/12 1160	BIBLE HARDWARE	5030	STRAT STOP, COMP UNION	0.00	9.98
1001	148884	09/25/12 1160	BIBLE HARDWARE	6550	BITS,RND ROD	0.00	32.16
1001	148884	09/25/12 1160	BIBLE HARDWARE	5030	FOAM TAPE	0.00	7.98
1001	148884	09/25/12 1160	BIBLE HARDWARE	5100	KITCHEN SPRAY	0.00	15.19
1001	148884	09/25/12 1160	BIBLE HARDWARE	5100	BARL BOLT	0.00	11.56
1001	148884	09/25/12 1160	BIBLE HARDWARE	5100	FOAM SPRAY	0.00	5.39
1001	148884	09/25/12 1160	BIBLE HARDWARE	5100	CORD REEL /EXT CORD	0.00	65.48
1001	148884	09/25/12 1160	BIBLE HARDWARE	5100	BARB ADPTR, BALL VALVE	0.00	16.85
TOTAL CHECK						0.00	164.59
1001	148885	09/25/12 1163	BIG COUNTRY SUPPLY	6550	NT-MULLOY, REKSTAD, RUTL	0.00	44.97
1001	148885	09/25/12 1163	BIG COUNTRY SUPPLY	6550	NT-BURLESON, BLANCHARD	0.00	59.96
1001	148885	09/25/12 1163	BIG COUNTRY SUPPLY	6550	NT-SELLERS, STAMPER, JON	0.00	89.94
1001	148885	09/25/12 1163	BIG COUNTRY SUPPLY	6550	NT-MOORE	0.00	12.99
TOTAL CHECK						0.00	207.86
1001	148886	09/25/12 1164	BIG COUNTRY TIRE, INC.	5300	TIRE SEALER	0.00	25.92
1001	148886	09/25/12 1164	BIG COUNTRY TIRE, INC.	4010	USED TIRE, DISPSL	0.00	32.50
TOTAL CHECK						0.00	58.42
1001	148887	09/25/12 1722	BILL WILLIAMS TIRE CENTE	6550	FLT REP	0.00	15.00
1001	148888	09/25/12 1173	BOB LINDSEY	3045	DAVID BARTLEY JR	0.00	115.00
1001	148888	09/25/12 1173	BOB LINDSEY	3045	RAFAELA GARZA	0.00	115.00
1001	148888	09/25/12 1173	BOB LINDSEY	3045	RAFAELA GARZA	0.00	35.00
1001	148888	09/25/12 1173	BOB LINDSEY	3045	MIA JOHNSON	0.00	115.00
1001	148888	09/25/12 1173	BOB LINDSEY	3045	MIA JOHNSON	0.00	35.00
1001	148888	09/25/12 1173	BOB LINDSEY	3045	RUDY HERNANDEZ	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	148888	09/25/12 1173	BOB LINDSEY	3045	ANDREW BAKER	0.00	115.00
1001	148888	09/25/12 1173	BOB LINDSEY	3040	AH	0.00	131.25
1001	148888	09/25/12 1173	BOB LINDSEY	3045	TIMOTHY FALLS	0.00	115.00
1001	148888	09/25/12 1173	BOB LINDSEY	3045	DEREK FOOTER	0.00	115.00
1001	148888	09/25/12 1173	BOB LINDSEY	3045	SARAH HERNANDEZ	0.00	115.00
1001	148888	09/25/12 1173	BOB LINDSEY	3045	SAMUEL DENA	0.00	115.00
1001	148888	09/25/12 1173	BOB LINDSEY	3045	JEREMIAH BARRON	0.00	115.00
1001	148888	09/25/12 1173	BOB LINDSEY	3050	ARIEL PEREZ	0.00	115.00
1001	148888	09/25/12 1173	BOB LINDSEY	3050	HOLLI COMPTON	0.00	115.00
1001	148888	09/25/12 1173	BOB LINDSEY	3050	LAKESHIA MACK	0.00	115.00
1001	148888	09/25/12 1173	BOB LINDSEY	3050	GERTUDIZ LOPEZ	0.00	115.00
1001	148888	09/25/12 1173	BOB LINDSEY	3020	RANDALL MARTIN	0.00	200.00
1001	148888	09/25/12 1173	BOB LINDSEY	3020	RANDALL MARTIN	0.00	200.00
1001	148888	09/25/12 1173	BOB LINDSEY	3025	JOSHUA WITHROW	0.00	200.00
1001	148888	09/25/12 1173	BOB LINDSEY	3025	JOSHUA WITHROW	0.00	200.00
TOTAL CHECK						0.00	2611.25
1001	148889	09/25/12 2753	MICHAEL PARKER	3030	MOTHER	0.00	350.00
1001	148890	09/25/12 1174	BOB SHEA	1040.6	7.28.12-8.27.12	0.00	35.00
1001	148891	09/25/12 1X	BRONCO LOCK & KEY	7510	KEYS	0.00	17.00
1001	148892	09/25/12 1181	BRUCKNERS TRUCK SALES, I	5300	FITT DRAW,PERM 2WW1	0.00	8.54
1001	148893	09/25/12 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	168.80
1001	148893	09/25/12 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5952.20
1001	148893	09/25/12 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-49.31
TOTAL CHECK						0.00	6071.69
1001	148894	09/25/12 2068	CANDELA CORPORATION	5030	THERM PROT RAD	0.00	160.18
1001	148895	09/25/12 3189	CAREHERE	1201	AUGUST 12	0.00	9436.25
1001	148895	09/25/12 3189	CAREHERE	1201	MEDS	0.00	767.85
1001	148895	09/25/12 3189	CAREHERE	1201	SUPPLIES	0.00	209.67
TOTAL CHECK						0.00	10413.77
1001	148896	09/25/12 2708	CAROL L. GINDRATT, LPC	2700	DC/AUG 12	0.00	240.00
1001	148897	09/25/12 1561	CARROL E VERSYP	6010	EDINBURG,CORPUS,SINTON	0.00	50.00
1001	148898	09/25/12 3458	CENTER FOR EDUCATION & E	6010	ENC PBLC LW-PBLC EMP L	0.00	254.95
1001	148899	09/25/12 1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM AUGUST 12	0.00	665.16
1001	148900	09/25/12 2356	CHARM-TEX, INC.	8100	MATT COVER	0.00	695.00
1001	148900	09/25/12 2356	CHARM-TEX, INC.	8100	BATH TWL	0.00	447.50
TOTAL CHECK						0.00	1142.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	148901	09/25/12 1129	CHEM-AQUA	5030	SEPT 12	0.00	994.28
1001	148901	09/25/12 1129	CHEM-AQUA	6550	SEPT 12	0.00	135.00
TOTAL	CHECK					0.00	1129.28
1001	148902	09/25/12 1202	CINGULAR WIRELESS	4510	08.06.12- 09.05.12	0.00	44.39
1001	148903	09/25/12 1005	CITY OF ABILENE	8900	TRACY SMOTHERMAN	0.00	2972.47
1001	148904	09/25/12 1005	CITY OF ABILENE	6550	TB TST AUG 12	0.00	9.00
1001	148904	09/25/12 1005	CITY OF ABILENE	6550	TB TST AUG 12 DR PATE	0.00	783.00
1001	148904	09/25/12 1005	CITY OF ABILENE	5030	07.27.12- 08.27.12	0.00	5457.94
1001	148904	09/25/12 1005	CITY OF ABILENE	5030	07.20.12- 08.20.12	0.00	7.69
1001	148904	09/25/12 1005	CITY OF ABILENE	5030	06.29.12- 07.25.12	0.00	364.46
TOTAL	CHECK					0.00	6622.09
1001	148905	09/25/12 1005	CITY OF ABILENE	8100	07.31.12- 08.30.12	0.00	2.50
1001	148905	09/25/12 1005	CITY OF ABILENE	5030	07.25.12- 08.24.12	0.00	625.10
1001	148905	09/25/12 1005	CITY OF ABILENE	5030	07.25.12- 08.24.12	0.00	85.70
1001	148905	09/25/12 1005	CITY OF ABILENE	5030	07.25.12- 08.24.12	0.00	200.91
1001	148905	09/25/12 1005	CITY OF ABILENE	6570	07.26.12- 08.27.12	0.00	8.00
1001	148905	09/25/12 1005	CITY OF ABILENE	6570	07.26.12- 08.27.12	0.00	587.76
1001	148905	09/25/12 1005	CITY OF ABILENE	5030	07.25.12- 08.24.12	0.00	1104.12
1001	148905	09/25/12 1005	CITY OF ABILENE	5030	07.25.12- 08.24.12	0.00	1413.14
1001	148905	09/25/12 1005	CITY OF ABILENE	5030	07.25.12- 08.24.12	0.00	70.29
TOTAL	CHECK					0.00	4097.52
1001	148906	09/25/12 1209	CLEMENTE MORALES BARBERS	2600	6 HAIRCUTS	0.00	60.00
1001	148907	09/25/12 1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	66.00
1001	148908	09/25/12 3448	COM CO SYSTEMS	6550	EO SWVL TP ADNC CARR	0.00	136.00
1001	148909	09/25/12 1219	CONTROL TECHNOLOGIES, IN	6550	SVC CALL 8/16/2012	0.00	105.00
1001	148910	09/25/12 1843	COOK CHILDREN'S PHYSICIA	6570	ED/JUL 12	0.00	46.00
1001	148911	09/25/12 1220	CORLEY WETSEL FREIGHTLIN	5400	VBLTS,BLT	0.00	103.47
1001	148911	09/25/12 1220	CORLEY WETSEL FREIGHTLIN	5400	RETURN	0.00	-20.04
TOTAL	CHECK					0.00	83.43
1001	148912	09/25/12 2190	CRAIN'S CRANKSHAFT GRIND	5400	FIT SPNDL BSHS	0.00	80.00
1001	148913	09/25/12 1171	CUSTOM WHOLESALE SUPPLY	6550	FILTERS	0.00	417.73
1001	148913	09/25/12 1171	CUSTOM WHOLESALE SUPPLY	6550	COIL,BIFLW DRIER	0.00	274.97
TOTAL	CHECK					0.00	692.70
1001	148914	09/25/12 3375	DANNY WADE	6030	TRAIING CONF-NEW BRAUNF	0.00	393.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	148915	09/25/12 1236	DAVID B. BROOKS	8600	AUGUST 12	0.00	100.00
1001	148916	09/25/12 1233	DAVID M. HURST, P.C.	1020.3	KM	0.00	244.35
1001	148916	09/25/12 1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	239.75
1001	148916	09/25/12 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	514.00
1001	148916	09/25/12 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	464.60
1001	148916	09/25/12 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	400.45
1001	148916	09/25/12 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	200.00
TOTAL CHECK						0.00	2063.15
1001	148917	09/25/12 1235	DAVID N. DEFOORE, ATTORN	3045	SYLVIA GONZALES	0.00	115.00
1001	148918	09/25/12 1237	DAVID THEDFORD	3025	PAUL JORDON	0.00	237.50
1001	148918	09/25/12 1237	DAVID THEDFORD	3025	PAUL JORDON	0.00	237.50
TOTAL CHECK						0.00	475.00
1001	148919	09/25/12 3457	DAVID WHITE	3045	DAVIDE BANDY	0.00	115.00
1001	148920	09/25/12 1711	DCF	6570	CC/SEPT 12	0.00	87.00
1001	148920	09/25/12 1711	DCF	6570	JB/SEPT 12	0.00	87.00
TOTAL CHECK						0.00	174.00
1001	148921	09/25/12 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	468.00
1001	148922	09/25/12 2091	DELL MARKETING, L.P.	1060	VLA WINDOWS PRO 8 UPGR	0.00	3254.58
1001	148923	09/25/12 1938	DENNIS VON WILLER	3045	CARLOS FLORES JR	0.00	115.00
1001	148924	09/25/12 3326	DEPT. OF INFORMATION RES	1040	AUG 12	0.00	250.54
1001	148925	09/25/12 3321	DEREK HAMPTON	3035	JASON HAZELTINE	0.00	350.00
1001	148925	09/25/12 3321	DEREK HAMPTON	3035	MATTHEW MCCONNELL	0.00	350.00
1001	148925	09/25/12 3321	DEREK HAMPTON	3050	JOSE LOPEZ JR	0.00	115.00
1001	148925	09/25/12 3321	DEREK HAMPTON	3050	AMANDA WILLIAMS	0.00	115.00
1001	148925	09/25/12 3321	DEREK HAMPTON	3050	MARINOEL TURNER	0.00	115.00
1001	148925	09/25/12 3321	DEREK HAMPTON	3050	DAVID MORGAN II	0.00	115.00
1001	148925	09/25/12 3321	DEREK HAMPTON	3050	TERRY MARSH	0.00	115.00
1001	148925	09/25/12 3321	DEREK HAMPTON	3050	MICHEL LOPEZ	0.00	115.00
1001	148925	09/25/12 3321	DEREK HAMPTON	3050	RANELL RANJEL	0.00	115.00
1001	148925	09/25/12 3321	DEREK HAMPTON	3050	SUMMER ZUYUS	0.00	115.00
1001	148925	09/25/12 3321	DEREK HAMPTON	3050	JENNIFER PIPPIN	0.00	115.00
1001	148925	09/25/12 3321	DEREK HAMPTON	3050	SARAH TOLBERT	0.00	115.00
1001	148925	09/25/12 3321	DEREK HAMPTON	3045	SANDRA HERNANDEZ	0.00	115.00
1001	148925	09/25/12 3321	DEREK HAMPTON	3050	ASTRY RIVERA	0.00	115.00
1001	148925	09/25/12 3321	DEREK HAMPTON	3045	JEREMIAH KUENZLI	0.00	115.00
1001	148925	09/25/12 3321	DEREK HAMPTON	3050	WILLIE NELSON	0.00	115.00
1001	148925	09/25/12 3321	DEREK HAMPTON	3050	CHRISTIAN MARTINEZ	0.00	115.00

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2425.00
1001	148926	09/25/12	3344 DETCO	5200	REPELL MORE, RUST RENO	0.00	249.67
1001	148927	09/25/12	1240 DEVIN COFFEY, ATTORNEY A	3040	JB	0.00	75.00
1001	148927	09/25/12	1240 DEVIN COFFEY, ATTORNEY A	3045	LELA BURNS	0.00	115.00
1001	148927	09/25/12	1240 DEVIN COFFEY, ATTORNEY A	3045	LELA BURNS	0.00	35.00
TOTAL CHECK						0.00	225.00
1001	148928	09/25/12	1242 DON RICHARD, ATTORNEY AT	1020.3	CRT	0.00	150.00
1001	148928	09/25/12	1242 DON RICHARD, ATTORNEY AT	1020.3	JAB	0.00	75.00
1001	148928	09/25/12	1242 DON RICHARD, ATTORNEY AT	1020.3	CM	0.00	75.00
1001	148928	09/25/12	1242 DON RICHARD, ATTORNEY AT	1020.3	NJP	0.00	75.00
1001	148928	09/25/12	1242 DON RICHARD, ATTORNEY AT	1020.3	TLS	0.00	75.00
TOTAL CHECK						0.00	450.00
1001	148929	09/25/12	1914 DON WILSON	8900	MIGUEL TORRES	0.00	638.83
1001	148930	09/25/12	3033 DOVE FUNERAL HOME OF ABI	7010	SHIRLEY FEEMSTER	0.00	750.00
1001	148931	09/25/12	1249 EARNEST W. SCOTT	3025	DAVID MADRID JR	0.00	500.00
1001	148932	09/25/12	2045 ELECTRONIC FACILITY SYST	5030	DETENTION LOCK	0.00	786.00
1001	148933	09/25/12	2930 ELLIOTT ELECTRIC SUPPLY	5100	SPEC PLUG, WH DUPL REC	0.00	13.88
1001	148934	09/25/12	2177 ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	46.73
1001	148935	09/25/12	2648 ERGON ASPHALT & EMULSION	5512	CRS-2	0.00	2711.39
1001	148935	09/25/12	2648 ERGON ASPHALT & EMULSION	5512	CRS-2	0.00	9172.56
1001	148935	09/25/12	2648 ERGON ASPHALT & EMULSION	5100	CRS-2	0.00	5353.20
1001	148935	09/25/12	2648 ERGON ASPHALT & EMULSION	1045	CRS-2	0.00	1051.30
1001	148935	09/25/12	2648 ERGON ASPHALT & EMULSION	5512	CRS-2	0.00	6679.51
1001	148935	09/25/12	2648 ERGON ASPHALT & EMULSION	0904	PMP CHGS/CR 121	0.00	80.00
1001	148935	09/25/12	2648 ERGON ASPHALT & EMULSION	0904	CRS-2/CR 121	0.00	13404.66
TOTAL CHECK						0.00	38452.62
1001	148936	09/25/12	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	59.85
1001	148936	09/25/12	2425 FOWLKES HALL, P.C.	3030	CHILDREN	0.00	143.75
1001	148936	09/25/12	2425 FOWLKES HALL, P.C.	3030	MOTHER	0.00	460.00
1001	148936	09/25/12	2425 FOWLKES HALL, P.C.	3030	CHILDREN	0.00	86.75
1001	148936	09/25/12	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	172.50
TOTAL CHECK						0.00	922.85
1001	148937	09/25/12	1267 FEDEX CORPORATION	4010	FROM AUSTIN TO ABILENE	0.00	5.40
1001	148938	09/25/12	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	148938	09/25/12	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92

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ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	148938	09/25/12	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL	CHECK					0.00	1943.76
1001	148939	09/25/12	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	287.50
1001	148940	09/25/12	1274 FOUR SEASONS CAR WASH &	6030	CAR WASHES	0.00	15.05
1001	148941	09/25/12	1654 FRANCESCA HANCOCK	2020	AUGUST 12	0.00	17.00
1001	148942	09/25/12	2729 FRED'S TRUCK REPAIR	5300	WHEELS	0.00	250.00
1001	148943	09/25/12	2629 GARBO'S LOCKSMITH SERVIC	6550	REKEY CYLNR, KEYS	0.00	46.00
1001	148944	09/25/12	1286 GASCARD	1060	AUG 12	0.00	65.53
1001	148944	09/25/12	1286 GASCARD	1045	AUG 12	0.00	688.05
1001	148944	09/25/12	1286 GASCARD	6030	AUG 12	0.00	1668.62
1001	148944	09/25/12	1286 GASCARD	5030	AUG 12	0.00	443.68
1001	148944	09/25/12	1286 GASCARD	7520	AUG 12	0.00	193.16
1001	148944	09/25/12	1286 GASCARD	7521	AUG 12	0.00	212.71
1001	148944	09/25/12	1286 GASCARD	4510	AUG 12	0.00	73.47
1001	148944	09/25/12	1286 GASCARD	6550	AUG 12	0.00	1423.94
1001	148944	09/25/12	1286 GASCARD	5100	AUG 12	0.00	33.04
1001	148944	09/25/12	1286 GASCARD	5300	AUG 12	0.00	114.58
1001	148944	09/25/12	1286 GASCARD	5400	AUG 12	0.00	173.10
1001	148944	09/25/12	1286 GASCARD	6010	AUG 12	0.00	25216.16
1001	148944	09/25/12	1286 GASCARD	6010	AUG 12	0.00	967.84
1001	148944	09/25/12	1286 GASCARD	4010	AUG 12	0.00	755.31
1001	148944	09/25/12	1286 GASCARD	6570	AUG 12	0.00	893.95
TOTAL	CHECK					0.00	32923.14
1001	148945	09/25/12	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	332.45
1001	148945	09/25/12	1705 GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	710.80
TOTAL	CHECK					0.00	1043.25
1001	148946	09/25/12	1291 GIRDNER FUNERAL HOME	7010	PEGGY COMPTON	0.00	387.53
1001	148947	09/25/12	3454 GRB PAINT & SUPPLY LP	5512	RED PAINT	0.00	383.96
1001	148947	09/25/12	3454 GRB PAINT & SUPPLY LP	5512	YELLOW PAINT	0.00	383.96
1001	148947	09/25/12	3454 GRB PAINT & SUPPLY LP	5512	YELLOW PAINT	0.00	167.98
1001	148947	09/25/12	3454 GRB PAINT & SUPPLY LP	5512	YELLOW PAINT, THINNER	0.00	431.52
1001	148947	09/25/12	3454 GRB PAINT & SUPPLY LP	5512	YELLOW PAINT	0.00	479.95
1001	148947	09/25/12	3454 GRB PAINT & SUPPLY LP	5512	YELLOW PAINT	0.00	575.94
1001	148947	09/25/12	3454 GRB PAINT & SUPPLY LP	5512	RED PAINT	0.00	191.98
1001	148947	09/25/12	3454 GRB PAINT & SUPPLY LP	5512	YELLOW PAINT	0.00	191.98
1001	148947	09/25/12	3454 GRB PAINT & SUPPLY LP	5512	ROLLER FRAME, LINER, CVR	0.00	23.34
1001	148947	09/25/12	3454 GRB PAINT & SUPPLY LP	5512	YELLOW, RED PAINT, THIN	0.00	335.53
TOTAL	CHECK					0.00	3166.14

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ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	148948	09/25/12	3343 GREG ARNWINE	1040.6	7.28.12-8.27.12	0.00	35.00
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	ABA-HP01-11 BODY ARMOR	0.00	759.95
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	ABA-HP01-11 BODY ARMOR	0.00	759.95
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P865-M ELBECO PARA	0.00	538.65
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P865-L ELBECO PARA	0.00	641.25
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P865-XL ELBECO PAR	0.00	795.15
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P865-2XL ELBECO PA	0.00	1261.98
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P865-3XL ELBECO PA	0.00	615.60
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P815LC-52 ELBECO P	0.00	107.73
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	GOW-7YH3/L GERBER RAIN	0.00	184.00
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	GOW-70C3/L - LR GERBER	0.00	165.96
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	GOW-70C3/L- XL GERBER	0.00	82.98
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	GOW-PRINT-REF-S PRINT	0.00	156.00
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	GOW-70ZL-BS-LR GERBER	0.00	29.95
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	GOW-70C3/L-2 XL GERBER	0.00	248.94
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P875-15.5X33 ELBEC	0.00	87.75
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P875-15.5X34 ELBEC	0.00	87.75
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P875-15.5X35 ELBEC	0.00	175.50
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P875- 16X34 ELBECO	0.00	87.75
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P875- 16X35 ELBECO	0.00	58.50
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P875-16.5X33 ELBEC	0.00	87.75
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P875-19X34 ELBECO	0.00	70.20
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P875-19X35 ELBECO	0.00	280.80
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P875-20X33 ELBECO	0.00	70.20
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P875-20X35 ELBECO	0.00	35.10
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6010	ELB-P815LC-52X32 ELBEC	0.00	122.85
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6550	ABA-HP01-11 BOBY ARMOR	0.00	6839.55
1001	148949	09/25/12	1629 GT DISTRIBUTORS, INC.	6550	ABA-HP01F-11 BODY ARMO	0.00	759.95
TOTAL CHECK						0.00	15111.74
1001	148950	09/25/12	2338 GUARDIAN SECURITY SOLUTI	1201	MONITOR SEC SYS	0.00	240.00
1001	148951	09/25/12	2111 H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	65.76
1001	148952	09/25/12	2593 HANDY HDWE OF MERKEL	5200	RAT BLOCKS	0.00	5.00
1001	148953	09/25/12	1307 HART INTERCIVIC, INC.	1400	REFRSHR/ADV TRAINING	0.00	3460.00
1001	148953	09/25/12	1307 HART INTERCIVIC, INC.	1400	PREV MAINT 2012	0.00	2750.00
TOTAL CHECK						0.00	6210.00
1001	148954	09/25/12	2019 HATCHER POULTRY & EGG, C	6550	FOOD	0.00	896.00
1001	148955	09/25/12	1308 HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	279.63
1001	148955	09/25/12	1308 HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	136.12
1001	148955	09/25/12	1308 HAYS TIRE & SERVICE	6010	FLT REP,BAL,VLV STM	0.00	26.06
1001	148955	09/25/12	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	148955	09/25/12	1308 HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	148955	09/25/12 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	148955	09/25/12 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	14.00
1001	148955	09/25/12 1308	HAYS TIRE & SERVICE	6010	MT, BAL, VLV STM	0.00	72.24
1001	148955	09/25/12 1308	HAYS TIRE & SERVICE	6010	FLT REP, RECAL SNSRS	0.00	22.00
TOTAL CHECK						0.00	594.05
1001	148956	09/25/12 3455	HEARTLAND ASPHALT MATERI	5100	CRS-2	0.00	27240.15
1001	148957	09/25/12 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	616.94
1001	148957	09/25/12 1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	402.40
TOTAL CHECK						0.00	1019.34
1001	148958	09/25/12 1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	37816.26
1001	148958	09/25/12 1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	27222.08
TOTAL CHECK						0.00	65038.34
1001	148959	09/25/12 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	73.48
1001	148959	09/25/12 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	240.00
TOTAL CHECK						0.00	313.48
1001	148960	09/25/12 1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	2503.94
1001	148960	09/25/12 1864	HENDRICK PROVIDER NETWORK	6550	VARIOUS PEOPLE	0.00	148.00
TOTAL CHECK						0.00	2651.94
1001	148961	09/25/12 2899	INCA-TRIO FIRE SERVICES,	5030	FIRE EXT RECHARGE	0.00	15.00
1001	148962	09/25/12 2419	INGRAM ENTERPRISES, L.P.	5400	21 CUBIC YARDS CONCRET	0.00	2143.50
1001	148963	09/25/12 1011	INTERSTATE BATTERIES SYS	2010	AA BATT	0.00	8.88
1001	148964	09/25/12 1015	JACKSON BROS. FEED & SEE	5100	GRAIN SCOOPS	0.00	73.98
1001	148964	09/25/12 1015	JACKSON BROS. FEED & SEE	5100	MOUSE/RAT TRAPS, BAIT	0.00	16.05
TOTAL CHECK						0.00	90.03
1001	148965	09/25/12 3211	JACKSON LAW FIRM	3045	JUSTICE ARGUELLO	0.00	75.00
1001	148965	09/25/12 3211	JACKSON LAW FIRM	3035	JUSTICE ARGUELLO	0.00	350.00
TOTAL CHECK						0.00	425.00
1001	148966	09/25/12 3333	JACOB BLIZZARD	3045	FRANCISCO FLORES	0.00	115.00
1001	148966	09/25/12 3333	JACOB BLIZZARD	3035	DANYELL ROBERTSON	0.00	250.00
TOTAL CHECK						0.00	365.00
1001	148967	09/25/12 2790	JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	66.54
1001	148968	09/25/12 1021	JAMIE DUKE	1040.6	7.28.12-8.27.12	0.00	35.00
1001	148970	09/25/12 1022	JEFF JOHNSON	3045	ANTHONY HICKMAN	0.00	115.00
1001	148970	09/25/12 1022	JEFF JOHNSON	3045	DARRELL GREEN	0.00	115.00

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FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		148970	09/25/12 1022	JEFF JOHNSON	3045	CRYSTAL BARBER	0.00	115.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3045	BRITNEY HENDERSON	0.00	75.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3045	MICHAEL HART	0.00	115.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3045	AMANDA DELACRUZ	0.00	115.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3045	LINDSEY JACKSON	0.00	115.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3045	JAMES FRENCH	0.00	115.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3045	ALLEN HELTON JR	0.00	115.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3045	NATHAN BELL	0.00	115.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3045	JESUS HERNANDEZ	0.00	115.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3045	ALISHA CHOLEWINSKI	0.00	115.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3050	MICHAEL POLK	0.00	115.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3050	MARK LOMAX	0.00	115.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3050	BRYCE WILLIAMSON	0.00	115.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3035	SLOAN TAYLOR	0.00	1781.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3035	CHARLES WILLIAMS JR	0.00	450.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3050	RUSTY SUTTON	0.00	115.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3050	RICHARD MOORE	0.00	115.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3050	RICHARD MOORE	0.00	35.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3050	CHRISTOPHER WALKER	0.00	115.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3050	CONSANDRA VENZOR	0.00	115.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3050	RONNIE WEEAKS JR	0.00	115.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3050	SLOAN TAYLOR	0.00	115.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3025	LUPE ALCANTAR	0.00	350.00
1001		148970	09/25/12 1022	JEFF JOHNSON	3025	DONALD WILLIAMS	0.00	400.00
TOTAL CHECK							0.00	5391.00
1001		148971	09/25/12 2736	JEFFREY PROPST	3020	BRITTANY HUFFMAN	0.00	237.50
1001		148971	09/25/12 2736	JEFFREY PROPST	3020	BRITTANY HUFFMAN	0.00	237.50
1001		148971	09/25/12 2736	JEFFREY PROPST	3030	FATHER	0.00	178.50
1001		148971	09/25/12 2736	JEFFREY PROPST	3030	MOTHER	0.00	42.00
1001		148971	09/25/12 2736	JEFFREY PROPST	3020	GILBERT YBARRA	0.00	750.00
1001		148971	09/25/12 2736	JEFFREY PROPST	3035	DONNA WHITLEY	0.00	350.00
1001		148971	09/25/12 2736	JEFFREY PROPST	3050	DONNA WHITLEY	0.00	115.00
1001		148971	09/25/12 2736	JEFFREY PROPST	3025	CHRISTOPHER GURULE	0.00	200.00
TOTAL CHECK							0.00	2110.50
1001		148972	09/25/12 1025	JENNY HENLEY	3025	MIGUEL FLORES JR	0.00	250.00
1001		148972	09/25/12 1025	JENNY HENLEY	3035	JAKE FRIEMAN	0.00	525.00
1001		148972	09/25/12 1025	JENNY HENLEY	3030	MOTHER	0.00	500.00
1001		148972	09/25/12 1025	JENNY HENLEY	3045	PAULA IRVIN	0.00	115.00
1001		148972	09/25/12 1025	JENNY HENLEY	3050	ELDON MARTIN	0.00	115.00
TOTAL CHECK							0.00	1505.00
1001		148973	09/25/12 1509	JOHN R. SARINGER	3020	MARTIN PERALEZ	0.00	219.00
1001		148973	09/25/12 1509	JOHN R. SARINGER	3020	JEREMY ALLSUP	0.00	187.00
TOTAL CHECK							0.00	406.00
1001		148974	09/25/12 1033	JOHN S. YOUNG	3020	RONNELL WILSON	0.00	1125.00

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	148974	09/25/12 1033	JOHN S. YOUNG	3020	CHANCE FRANKLIN	0.00	800.00
1001	148974	09/25/12 1033	JOHN S. YOUNG	3035	AARON GUZMAN	0.00	458.10
1001	148974	09/25/12 1033	JOHN S. YOUNG	3035	CARLOS GARCIA	0.00	353.40
1001	148974	09/25/12 1033	JOHN S. YOUNG	3035	MELISSA COLLINS	0.00	357.25
1001	148974	09/25/12 1033	JOHN S. YOUNG	3035	CLAYTON COBLE	0.00	509.95
TOTAL CHECK						0.00	3603.70
1001	148975	09/25/12 1035	JOHNSON OIL COMPANY	5200	OIL	0.00	1915.59
1001	148976	09/25/12 1036	JONES MCCLURE PUBLISHING	3100	OCONNER TX COA PLDNGS	0.00	138.00
1001	148977	09/25/12 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1425.63
1001	148977	09/25/12 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	13.98
1001	148977	09/25/12 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	214.79
1001	148977	09/25/12 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1295.90
1001	148977	09/25/12 1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	14.06
1001	148977	09/25/12 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1494.57
1001	148977	09/25/12 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	10.00
1001	148977	09/25/12 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	628.40
TOTAL CHECK						0.00	5097.33
1001	148978	09/25/12 1044	KAMAN INDUSTRIAL TECHNOL	5300	HVY DTY INNR RCE	0.00	9.47
1001	148979	09/25/12 2867	KATY PRESSWOOD	8100	REIMB ART SPLES FOR CL	0.00	20.73
1001	148979	09/25/12 2867	KATY PRESSWOOD	8100	LESS TAX	0.00	-1.58
1001	148979	09/25/12 2867	KATY PRESSWOOD	8100	JLY24,31 AUG7,14,28	0.00	250.00
TOTAL CHECK						0.00	269.15
1001	148980	09/25/12 1X	KEMP SMITH LLP	3100	UPS CHG FOR SHPNG BKS	0.00	11.29
1001	148981	09/25/12 1048	KENNETH LEGGETT	3035	MARCELINO ZARATE	0.00	406.30
1001	148981	09/25/12 1048	KENNETH LEGGETT	3045	ERIC BARNES	0.00	117.70
1001	148981	09/25/12 1048	KENNETH LEGGETT	3020	MELANIE OLVERA	0.00	250.00
1001	148981	09/25/12 1048	KENNETH LEGGETT	3020	CODY ALLEN	0.00	687.00
1001	148981	09/25/12 1048	KENNETH LEGGETT	3020	STACY WALTON	0.00	1187.00
1001	148981	09/25/12 1048	KENNETH LEGGETT	3035	EDWARD CARUTHERS JR	0.00	354.03
1001	148981	09/25/12 1048	KENNETH LEGGETT	3035	EDWARD CARUTHERS JR	0.00	354.03
1001	148981	09/25/12 1048	KENNETH LEGGETT	3035	EDWARD CARUTHERS JR	0.00	354.03
1001	148981	09/25/12 1048	KENNETH LEGGETT	3035	EDWARD CARUTHER JR	0.00	354.03
1001	148981	09/25/12 1048	KENNETH LEGGETT	3035	EDWARD CARUTHER JR	0.00	354.03
1001	148981	09/25/12 1048	KENNETH LEGGETT	3035	EDWARD CARUTHERS JR	0.00	354.01
1001	148981	09/25/12 1048	KENNETH LEGGETT	3035	SEAN SPEAR	0.00	400.00
1001	148981	09/25/12 1048	KENNETH LEGGETT	3045	ARIC BAUCUM	0.00	115.00
TOTAL CHECK						0.00	5287.16
1001	148982	09/25/12 1956	KEVIN WILLHELM	3020	JOE RANGEL	0.00	325.00
1001	148982	09/25/12 1956	KEVIN WILLHELM	3040	ICF	0.00	240.00
1001	148982	09/25/12 1956	KEVIN WILLHELM	3025	DANIEL SWANGER	0.00	350.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	148982	09/25/12 1956	KEVIN WILLHELM	3025	CHRISTOPHER GRIFFIN	0.00	350.00
1001	148982	09/25/12 1956	KEVIN WILLHELM	3040	MDP	0.00	100.00
1001	148982	09/25/12 1956	KEVIN WILLHELM	3040	CCS	0.00	100.00
1001	148982	09/25/12 1956	KEVIN WILLHELM	3025	TRAVIS THOMPSON	0.00	1107.70
TOTAL CHECK						0.00	2573.15
1001	148983	09/25/12 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	354.76
1001	148983	09/25/12 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	368.40
1001	148983	09/25/12 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1228.67
1001	148983	09/25/12 1061	LABATT FOOD SERVICE	6550	LESS BID	0.00	-16.87
TOTAL CHECK						0.00	1934.96
1001	148984	09/25/12 1064	LANDON HAYES THOMPSON, P	3035	JERRAD BURKHEAD	0.00	300.00
1001	148984	09/25/12 1064	LANDON HAYES THOMPSON, P	3025	TALEESHAY CONNER	0.00	250.00
1001	148984	09/25/12 1064	LANDON HAYES THOMPSON, P	3025	DERBIN MCCABE	0.00	400.00
TOTAL CHECK						0.00	950.00
1001	148985	09/25/12 1068	LARRY GLENN BEVILL	1010	ARCH/REC CONF- DALLAS	0.00	217.80
1001	148986	09/25/12 3358	KAUFMAN COUNTY	3040	JWB	0.00	792.00
1001	148986	09/25/12 3358	KAUFMAN COUNTY	3040	JWB	0.00	507.00
TOTAL CHECK						0.00	1299.00
1001	148987	09/25/12 1084	LAWRENCE HALL CHEVROLET,	5100	ABSORBER, JOINT KIT	0.00	269.61
1001	148988	09/25/12 1762	LEGAL DIRECTORIES PUBLIS	3050	SHIPN/HAND FOR LEGL DI	0.00	14.50
1001	148989	09/25/12 1821	LEIGH TALIAFERRO, M.D.	7010	VARIOUS PEOPLE	0.00	199.71
1001	148990	09/25/12 1086	LESA CROSSWHITE	2020	PRE LEGIS CONF-AUSTIN,	0.00	86.00
1001	148991	09/25/12 1090	LEXIS-NEXIS	3100	AUG 12	0.00	105.00
1001	148991	09/25/12 1090	LEXIS-NEXIS	3035	AUGUST 12	0.00	46.00
1001	148991	09/25/12 1090	LEXIS-NEXIS	4010	AUGUST 12	0.00	210.00
TOTAL CHECK						0.00	361.00
1001	148992	09/25/12 1091	LEXISNEXIS MATTHEW BENDE	3100	BOOKS INSTALLMENT B	0.00	824.82
1001	148993	09/25/12 1509	LISA M. CHAVEZ	1020.3	CPS	0.00	300.00
1001	148994	09/25/12 1096	LONGMIRE PLUMBING, INC	6550	CHANGE TOILETS IN WEST	0.00	6300.00
1001	148995	09/25/12 2847	LORETTA RUTH JACKSON	8100	JLY26 AUG2,9,16,23,30	0.00	300.00
1001	148996	09/25/12 1106	MALCOM SCHULZ	3025	PHILLIP LOPEZ	0.00	508.00
1001	148996	09/25/12 1106	MALCOM SCHULZ	3025	JEFFREY SHORT	0.00	3030.39
1001	148996	09/25/12 1106	MALCOM SCHULZ	3025	JAMES WILLIAMS	0.00	508.00
TOTAL CHECK						0.00	4046.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	148997	09/25/12 1108	MALCOM SUPPLY COMPANY	5300	RNCOAT, BOOTS	0.00	139.45
1001	148997	09/25/12 1108	MALCOM SUPPLY COMPANY	5300	LENS, BROOM, GOGGLES	0.00	174.53
1001	148997	09/25/12 1108	MALCOM SUPPLY COMPANY	5400	BRSH, HMR HDL, RAGS	0.00	26.64
TOTAL CHECK						0.00	340.62
1001	148998	09/25/12 1110	MALONE SAFE & LOCK COMPA	6550	KEYS, RNGS	0.00	11.40
1001	148999	09/25/12 2180	MARK MAXWELL, D.O.	7010	VARIOUS PEOPLE	0.00	33.27
1001	149000	09/25/12 2458	MARTHA SPRABERRY	7510	REIMB SUP-PLANET AG	0.00	41.40
1001	149000	09/25/12 2458	MARTHA SPRABERRY	7510	REIMB SUP FOR FOOD/FIB	0.00	145.17
1001	149000	09/25/12 2458	MARTHA SPRABERRY	7510	REIMB DNNR TNGH PRGRM	0.00	29.79
TOTAL CHECK						0.00	216.36
1001	149001	09/25/12 1114	MARY K ROSS	4010	JEFFREY STEADMAN	0.00	111.00
1001	149001	09/25/12 1114	MARY K ROSS	3035	JEFFREY STEADMAN	0.00	111.00
TOTAL CHECK						0.00	222.00
1001	149002	09/25/12 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	762.73
1001	149002	09/25/12 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	223.10
1001	149002	09/25/12 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	320.22
1001	149002	09/25/12 1118	MAYFIELD PAPER COMPANY	5300	LINERS	0.00	188.59
1001	149002	09/25/12 1118	MAYFIELD PAPER COMPANY	5200	TISSUE, BRUSH, CLNR	0.00	66.97
1001	149002	09/25/12 1118	MAYFIELD PAPER COMPANY	7510	BLACK PLASTIC	0.00	48.62
1001	149002	09/25/12 1118	MAYFIELD PAPER COMPANY	7510	FOAM PLATES	0.00	19.58
1001	149002	09/25/12 1118	MAYFIELD PAPER COMPANY	7510	MEAL KITS, FOAM BOWLS	0.00	69.87
1001	149002	09/25/12 1118	MAYFIELD PAPER COMPANY	5400	LINERS	0.00	62.86
TOTAL CHECK						0.00	1762.54
1001	149003	09/25/12 1120	MCCARTY EQUIPMENT COMPAN	5200	MINI BALL VALVE	0.00	8.22
1001	149004	09/25/12 3407	MICAH GALINDO	1020.3	JB	0.00	482.20
1001	149005	09/25/12 1321	MICHAEL KESLER, MS, LPC, C	2700	TE/AUG 12	0.00	280.00
1001	149005	09/25/12 1321	MICHAEL KESLER, MS, LPC, C	2700	GROUP/AUG 12	0.00	500.00
1001	149005	09/25/12 1321	MICHAEL KESLER, MS, LPC, C	2700	JV/AUG 12	0.00	350.00
1001	149005	09/25/12 1321	MICHAEL KESLER, MS, LPC, C	2700	CS/AUG 12	0.00	140.00
1001	149005	09/25/12 1321	MICHAEL KESLER, MS, LPC, C	2700	ED/AUG 12	0.00	280.00
1001	149005	09/25/12 1321	MICHAEL KESLER, MS, LPC, C	2700	TC/AUG 12	0.00	350.00
1001	149005	09/25/12 1321	MICHAEL KESLER, MS, LPC, C	2700	BM/AUG 12	0.00	350.00
TOTAL CHECK						0.00	2250.00
1001	149006	09/25/12 1325	MONTE SHERRROD	3045	VERN BLACK	0.00	115.00
1001	149006	09/25/12 1325	MONTE SHERRROD	3045	RICHARD DONALDSON	0.00	115.00
1001	149006	09/25/12 1325	MONTE SHERRROD	3045	CHARLES DYESS	0.00	115.00
1001	149006	09/25/12 1325	MONTE SHERRROD	3035	JESUS MEYER	0.00	350.00
1001	149006	09/25/12 1325	MONTE SHERRROD	3020	ERIC RODELA	0.00	625.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149006	09/25/12 1325	MONTE SHERROD	3035	CHRISTOPHER MOORE	0.00	350.00
1001	149006	09/25/12 1325	MONTE SHERROD	3030	CHILDREN	0.00	402.50
1001	149006	09/25/12 1325	MONTE SHERROD	3045	MONICA JONES	0.00	115.00
1001	149006	09/25/12 1325	MONTE SHERROD	3045	BRETT BURNETT	0.00	115.00
1001	149006	09/25/12 1325	MONTE SHERROD	3050	TRAVIS LEMONS	0.00	115.00
1001	149006	09/25/12 1325	MONTE SHERROD	3050	JAMES PEABLES	0.00	115.00
1001	149006	09/25/12 1325	MONTE SHERROD	3045	ROBERT HICKS III	0.00	115.00
1001	149006	09/25/12 1325	MONTE SHERROD	3045	CJ HAMEL	0.00	115.00
1001	149006	09/25/12 1325	MONTE SHERROD	3045	CJ HAMEL	0.00	35.00
1001	149006	09/25/12 1325	MONTE SHERROD	3025	JIMMY NOWELL	0.00	400.00
1001	149006	09/25/12 1325	MONTE SHERROD	3025	JIMMY NOWELL	0.00	400.00
TOTAL CHECK						0.00	3597.50
1001	149007	09/25/12 1552	MORRISON SUPPLY COMPANY	6550	BALL VALVES	0.00	1425.45
1001	149008	09/25/12 2028	MUELLER, INC.	6550	WLDNG PLTE	0.00	135.68
1001	149008	09/25/12 2028	MUELLER, INC.	5030	WHT UTL,TPE,TEK	0.00	684.47
TOTAL CHECK						0.00	820.15
1001	149009	09/25/12 1332	NANCY WEIR, LPC	2700	GROUP/AUG 12	0.00	600.00
1001	149009	09/25/12 1332	NANCY WEIR, LPC	2700	DF/AUG 12	0.00	120.00
1001	149009	09/25/12 1332	NANCY WEIR, LPC	2700	VV/AUG 12	0.00	60.00
TOTAL CHECK						0.00	780.00
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5200	CLAMPS, PRPL PWR, OIL	0.00	92.95
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5200	GREASE TUBES	0.00	39.00
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5200	AIR HOSE	0.00	59.99
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5200	NUTS, LKWSHRS, FUSES	0.00	6.76
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5200	FLUSH	0.00	5.69
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5200	BATTERIES	0.00	297.00
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5200	BULBS, CONE	0.00	22.89
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5400	VBELT	0.00	25.52
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5400	HUB SEAL	0.00	44.99
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5400	TIE ROD END	0.00	50.89
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5400	RELAY	0.00	8.86
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5400	FLTR	0.00	63.81
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5400	BELT	0.00	41.98
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5200	OIL	0.00	833.40
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5200	BLUE DEF	0.00	25.98
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5200	HOSE REPAIR, CBLE TERM	0.00	27.94
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5200	FITTING	0.00	14.99
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5200	MOUNTS	0.00	73.98
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5200	OIL/AIR FILTERS, OIL	0.00	83.78
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5200	LOCKWASH	0.00	2.10
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5200	OIL	0.00	621.60
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5200	SOLENOID	0.00	20.55
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5200	CAP SCREW/F WASHER	0.00	23.00
1001	149011	09/25/12 1188	NAPA AUTO PARTS	5200	OIL	0.00	833.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT	
TOTAL CHECK						0.00	3321.05	
1001	149012	09/25/12	1333	NATIONAL CENTRAL PHARMAC	6550	BLD GLC TST STRP	0.00	433.50
1001	149012	09/25/12	1333	NATIONAL CENTRAL PHARMAC	6550	BLD GLC TST STRP	0.00	918.00
TOTAL CHECK						0.00	1351.50	
1001	149013	09/25/12	1335	NICHOLS BATTERY COMPANY	5400	BATT	0.00	74.67
1001	149014	09/25/12	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	653.66
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	3065	CORR RBN	0.00	15.27
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	1011	FLDR	0.00	124.00
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	7050	HILGT,PST IT,ENV	0.00	61.39
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	7010	HILGTR	0.00	7.78
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	3010	2013 LABELS	0.00	9.00
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	7510	PAPER	0.00	198.00
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	7510	ENV,PAPER	0.00	297.42
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	6550	FRNTRE-SHLVS	0.00	509.00
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	4851	CSBNDR,FLDR	0.00	286.00
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	4020	FAX	0.00	299.00
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	4020	FLDR,STPLR	0.00	156.36
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	7050	PAD,STNO BK,BNDR CLPS	0.00	40.94
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	4020	PEN	0.00	13.73
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	1010	DSK FLE	0.00	38.62
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	2010	FTRST	0.00	57.20
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	7010	PEN,TAPE	0.00	168.05
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	6010	MRKR BRD	0.00	61.17
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	330.00
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	6010	MOP	0.00	17.73
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	3010	FSTNR	0.00	270.00
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	2010	FTRST	0.00	42.90
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	7510	PAPER	0.00	138.78
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	3010	PAD,STNO BK	0.00	50.66
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	3060	ENV,PST IT	0.00	20.50
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	1010	STPSTL	0.00	153.26
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	4010	ENV,PST IT,PROT,RBND,F	0.00	156.80
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	3015	NTRY BK	0.00	18.84
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	6580	GUEST CHAIR UNCZP31E3W	0.00	345.60
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	6580	FRONT COUNTER CHAIR OF	0.00	209.00
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	6580	CORNER DESK 41NN-CM352	0.00	351.00
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	6580	RECTANGULAR TABLE DESK	0.00	285.00
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	6580	RECTANGULAR TABLE DESK	0.00	252.00
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	6580	48" TALL BOOK CASE 41N	0.00	372.00
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	6580	CENTER DRAWER LGCDR20	0.00	84.00
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	4851	SMEAD CASEBINDERS, ALT	0.00	2760.00
1001	149016	09/25/12	1342	O'KELLEY OFFICE SUPPLY	4851	SMEAD CUSTOM HEAVY DUT	0.00	1480.00
TOTAL CHECK						0.00	9681.00	

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	149017	09/25/12	1343 O'REILLY AUTO PARTS	6550	OIL	0.00	39.99
1001	149017	09/25/12	1343 O'REILLY AUTO PARTS	6550	ANTFRZ	0.00	77.94
1001	149017	09/25/12	1343 O'REILLY AUTO PARTS	5400	CREDIT	0.00	-41.09
TOTAL	CHECK					0.00	76.84
1001	149021	09/25/12	1344 OFFICE DEPOT	7510	MSKNG TAPE	0.00	10.38
1001	149021	09/25/12	1344 OFFICE DEPOT	7510	INK, CART, TONER, TPE, PPR	0.00	512.32
1001	149021	09/25/12	1344 OFFICE DEPOT	2030	CART	0.00	52.96
1001	149021	09/25/12	1344 OFFICE DEPOT	2030	TONER	0.00	294.62
1001	149021	09/25/12	1344 OFFICE DEPOT	2030	TONER	0.00	532.16
1001	149021	09/25/12	1344 OFFICE DEPOT	2030	TONER	0.00	52.26
1001	149021	09/25/12	1344 OFFICE DEPOT	2030	TONER	0.00	468.28
1001	149021	09/25/12	1344 OFFICE DEPOT	4020	WKLY PLNNR, ENV	0.00	65.34
1001	149021	09/25/12	1344 OFFICE DEPOT	7010	INK, PST IT	0.00	102.25
1001	149021	09/25/12	1344 OFFICE DEPOT	1040.55	AA BATT	0.00	7.11
1001	149021	09/25/12	1344 OFFICE DEPOT	2030	TONER, CART	0.00	552.21
1001	149021	09/25/12	1344 OFFICE DEPOT	4020	PEN	0.00	5.20
1001	149021	09/25/12	1344 OFFICE DEPOT	4020	PEN, CRTP, RFL	0.00	77.02
1001	149021	09/25/12	1344 OFFICE DEPOT	1010	HILGT, PNCH, FLDR	0.00	150.31
1001	149021	09/25/12	1344 OFFICE DEPOT	1010	TAB, MSE	0.00	29.13
1001	149021	09/25/12	1344 OFFICE DEPOT	1010	HLE PNCH	0.00	37.44
1001	149021	09/25/12	1344 OFFICE DEPOT	1010	CD-R	0.00	20.23
1001	149021	09/25/12	1344 OFFICE DEPOT	1010	CD SLVE	0.00	9.65
1001	149021	09/25/12	1344 OFFICE DEPOT	1010	KLNX	0.00	5.03
1001	149021	09/25/12	1344 OFFICE DEPOT	2030	MOUSE	0.00	19.99
1001	149021	09/25/12	1344 OFFICE DEPOT	3065	RCPT BK, WSTBSKT	0.00	20.34
1001	149021	09/25/12	1344 OFFICE DEPOT	7010	LBL	0.00	5.16
1001	149021	09/25/12	1344 OFFICE DEPOT	3050	CRTP, HILGTR	0.00	11.04
1001	149021	09/25/12	1344 OFFICE DEPOT	3050	INDX TBS	0.00	2.34
1001	149021	09/25/12	1344 OFFICE DEPOT	7010	CREDIT	0.00	-22.96
1001	149021	09/25/12	1344 OFFICE DEPOT	3050	INDX TAB	0.00	2.34
1001	149021	09/25/12	1344 OFFICE DEPOT	6010	HEADSET	0.00	90.97
1001	149021	09/25/12	1344 OFFICE DEPOT	1020	BNDR CLP, LYWPS, LYSPR, F	0.00	50.49
1001	149021	09/25/12	1344 OFFICE DEPOT	1020	GLSS CLNR	0.00	5.20
1001	149021	09/25/12	1344 OFFICE DEPOT	3015	RBBN, ENV, PROT SHT	0.00	35.73
1001	149021	09/25/12	1344 OFFICE DEPOT	3060	FLDR, CRTP, PEN	0.00	94.07
1001	149021	09/25/12	1344 OFFICE DEPOT	7010	CRTP	0.00	26.76
1001	149021	09/25/12	1344 OFFICE DEPOT	7510	LAMP	0.00	29.99
1001	149021	09/25/12	1344 OFFICE DEPOT	3015	WPS, TPE, CLP, TRY, PN, FLG	0.00	68.80
1001	149021	09/25/12	1344 OFFICE DEPOT	6010	CRTP, PD, CLPS, PPRCLP	0.00	78.87
1001	149021	09/25/12	1344 OFFICE DEPOT	3015	NTE	0.00	4.58
1001	149021	09/25/12	1344 OFFICE DEPOT	3015	PST IT	0.00	7.49
1001	149021	09/25/12	1344 OFFICE DEPOT	3015	PLNNR	0.00	13.00
1001	149021	09/25/12	1344 OFFICE DEPOT	4010	CASE	0.00	41.60
1001	149021	09/25/12	1344 OFFICE DEPOT	3015	FSTNR	0.00	3.64
1001	149021	09/25/12	1344 OFFICE DEPOT	3025	WSTBSKT, CRTP	0.00	10.08
1001	149021	09/25/12	1344 OFFICE DEPOT	3065	PAPER	0.00	28.70
1001	149021	09/25/12	1344 OFFICE DEPOT	7010	CART	0.00	22.96

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ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	149021	09/25/12 1344	OFFICE DEPOT	2030	MOUSE	0.00	22.85
1001	149021	09/25/12 1344	OFFICE DEPOT	1010	CART, TONER	0.00	358.38
1001	149021	09/25/12 1344	OFFICE DEPOT	6010	SNTZR	0.00	22.74
1001	149021	09/25/12 1344	OFFICE DEPOT	7050	TWLS	0.00	14.65
1001	149021	09/25/12 1344	OFFICE DEPOT	2030	TONER	0.00	325.69
1001	149021	09/25/12 1344	OFFICE DEPOT	7010	INK	0.00	25.96
1001	149021	09/25/12 1344	OFFICE DEPOT	3010	CRTP, LYSOL, WPS, ENV, PST	0.00	166.95
1001	149021	09/25/12 1344	OFFICE DEPOT	4010	CREDIT	0.00	-20.80
1001	149021	09/25/12 1344	OFFICE DEPOT	2030	TONER, CART	0.00	1379.73
1001	149021	09/25/12 1344	OFFICE DEPOT	3070	LINER	0.00	39.18
1001	149021	09/25/12 1344	OFFICE DEPOT	4510	CART	0.00	208.40
1001	149021	09/25/12 1344	OFFICE DEPOT	4010	CASE	0.00	20.80
1001	149021	09/25/12 1344	OFFICE DEPOT	4510	CUPS	0.00	23.39
1001	149021	09/25/12 1344	OFFICE DEPOT	6550	STPLR	0.00	71.24
1001	149021	09/25/12 1344	OFFICE DEPOT	6550	ENV, CRFLD	0.00	693.00
1001	149021	09/25/12 1344	OFFICE DEPOT	8100	PNCL SHRPNR	0.00	39.60
1001	149021	09/25/12 1344	OFFICE DEPOT	6550	ADD LBL	0.00	115.85
1001	149021	09/25/12 1344	OFFICE DEPOT	6550	HILGT, PEN, GL, RBND, NTE,	0.00	270.82
1001	149021	09/25/12 1344	OFFICE DEPOT	6570	PEN	0.00	10.03
1001	149021	09/25/12 1344	OFFICE DEPOT	6570	INK, BATT, ERSR, PEN, TNR	0.00	144.33
1001	149021	09/25/12 1344	OFFICE DEPOT	6570	INK, CRTP	0.00	146.34
1001	149021	09/25/12 1344	OFFICE DEPOT	6010	STPL RMVR	0.00	4.16
1001	149021	09/25/12 1344	OFFICE DEPOT	6010	TAPE, FLDR, MSPD	0.00	61.96
1001	149021	09/25/12 1344	OFFICE DEPOT	6010	PEN	0.00	13.22
TOTAL CHECK						0.00	7793.55
1001	149022	09/25/12 1345	OGBURN'S TRUCK PARTS	5300	AC COMP	0.00	186.19
1001	149022	09/25/12 1345	OGBURN'S TRUCK PARTS	5100	FLEX	0.00	25.20
TOTAL CHECK						0.00	211.39
1001	149023	09/25/12 1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	130.72
1001	149024	09/25/12 2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	480.00
1001	149025	09/25/12 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	7184.15
1001	149026	09/25/12 1354	PATHWAYS YOUTH & FAMILY	2700	XS/AUG 12	0.00	1362.82
1001	149027	09/25/12 1357	PAUL W. HANNEMAN	3050	MARY LAND	0.00	115.00
1001	149027	09/25/12 1357	PAUL W. HANNEMAN	3025	MARY BETH LAND	0.00	700.00
1001	149027	09/25/12 1357	PAUL W. HANNEMAN	3025	MARY BETH LAND	0.00	700.00
1001	149027	09/25/12 1357	PAUL W. HANNEMAN	3020	TROY SHELTON	0.00	594.00
1001	149027	09/25/12 1357	PAUL W. HANNEMAN	3035	LASONYA APPLIN	0.00	262.50
1001	149027	09/25/12 1357	PAUL W. HANNEMAN	3035	LASONYA APPLIN	0.00	262.50
1001	149027	09/25/12 1357	PAUL W. HANNEMAN	3035	VONTE CUNNINGHAM	0.00	287.50
1001	149027	09/25/12 1357	PAUL W. HANNEMAN	3035	VONTE CUNNINGHAM	0.00	287.50
TOTAL CHECK						0.00	3209.00

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ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149028	09/25/12 2632	PBFCM	001	JP1-2/AUG12	0.00	1670.31
1001	149028	09/25/12 2632	PBFCM	001	JP1-1/AUG12	0.00	2071.89
1001	149028	09/25/12 2632	PBFCM	001	JP2/AUG12	0.00	1649.28
1001	149028	09/25/12 2632	PBFCM	001	JP4/AUG12	0.00	591.74
1001	149028	09/25/12 2632	PBFCM	001	JP3/AUG12	0.00	520.80
TOTAL CHECK						0.00	6504.02
1001	149029	09/25/12 1359	PERRY HUNTER HALL, INC.	1030	BOND RNWL-DOM REL	0.00	596.00
1001	149030	09/25/12 1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	193.48
1001	149030	09/25/12 1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	5991.23
TOTAL CHECK						0.00	6184.71
1001	149031	09/25/12 1364	PITNEY BOWES	2030.1	JULY,AUG,SEPT 2012	0.00	2418.69
1001	149031	09/25/12 1364	PITNEY BOWES	3040	JULY,AUG,SEPT 2012	0.00	2360.13
1001	149031	09/25/12 1364	PITNEY BOWES	3015	SEPT 12	0.00	217.00
TOTAL CHECK						0.00	4995.82
1001	149032	09/25/12 1662	PRECISION DYNAMICS CORPO	6550	PHOTO ID BANDS	0.00	684.16
1001	149033	09/25/12 1787	PRESBYTERIAN HOMES FOR C	6570	BB/CLOTHING	0.00	128.97
1001	149033	09/25/12 1787	PRESBYTERIAN HOMES FOR C	2700	BB/AUG 12	0.00	2981.58
TOTAL CHECK						0.00	3110.55
1001	149034	09/25/12 1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	7657.39
1001	149035	09/25/12 1372	PROCTER AUTOMOTIVE SERVI	5030	PWR STRNG/SERP BELT/LA	0.00	793.51
1001	149035	09/25/12 1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG	0.00	51.00
1001	149035	09/25/12 1372	PROCTER AUTOMOTIVE SERVI	5100	REPL MANIFOLD,KNCK SEN	0.00	690.01
TOTAL CHECK						0.00	1534.52
1001	149036	09/25/12 3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	861.90
1001	149037	09/25/12 1796	PURCHASE ADVANTAGE CARD	8600	COFFEE/ FILTERS	0.00	75.19
1001	149038	09/25/12 1375	QUALITY IMPLEMENT CO.	5200	SHOES	0.00	355.02
1001	149039	09/25/12 1379	R & R PRINTING & REPRODU	4010	24 X 36 PLOT	0.00	3.00
1001	149040	09/25/12 1381	R.E. JANES GRAVEL COMPAN	5100	132.48 TONS GRADE 4	0.00	1391.04
1001	149040	09/25/12 1381	R.E. JANES GRAVEL COMPAN	5100	336.31 TONS GRADE 4	0.00	3531.26
1001	149040	09/25/12 1381	R.E. JANES GRAVEL COMPAN	5512	71.16 TONS GRADE 5	0.00	569.28
1001	149040	09/25/12 1381	R.E. JANES GRAVEL COMPAN	5512	127.79 TONS GRADE 5	0.00	1022.32
1001	149040	09/25/12 1381	R.E. JANES GRAVEL COMPAN	1045	14.26 TONS GRADE 5	0.00	114.08
1001	149040	09/25/12 1381	R.E. JANES GRAVEL COMPAN	5512	140.46 TONS GRADE 5	0.00	1123.68
1001	149040	09/25/12 1381	R.E. JANES GRAVEL COMPAN	5512	24.13 TONS GRADE 5	0.00	193.04
1001	149040	09/25/12 1381	R.E. JANES GRAVEL COMPAN	0904	113.51 TONS GRADE 5/CR	0.00	908.08
1001	149040	09/25/12 1381	R.E. JANES GRAVEL COMPAN	0904	168.69 TONS GRADE 5/CR	0.00	1349.52

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ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149040	09/25/12 1381	R.E. JANES GRAVEL COMPAN	0904	131.47 TONS GRADE 5/CR	0.00	1051.76
1001	149040	09/25/12 1381	R.E. JANES GRAVEL COMPAN	0904	114.49 TONS GRADE 5/CR	0.00	915.92
TOTAL	CHECK					0.00	12169.98
1001	149041	09/25/12 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	810.26
1001	149041	09/25/12 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	720.40
1001	149041	09/25/12 1701	RADIOLOGY ASSOCIATES	6570	J0/AUG 12	0.00	23.00
TOTAL	CHECK					0.00	1553.66
1001	149042	09/25/12 1386	RANDY CROWNOVER	3035	KEASTON BOLDEN	0.00	287.50
1001	149042	09/25/12 1386	RANDY CROWNOVER	3035	KEASTON BOLDEN	0.00	287.50
TOTAL	CHECK					0.00	575.00
1001	149043	09/25/12 1389	REDLEE/SCS, INC.	5030	SEPT 12	0.00	383.32
1001	149043	09/25/12 1389	REDLEE/SCS, INC.	5030	SEPT 12	0.00	283.64
1001	149043	09/25/12 1389	REDLEE/SCS, INC.	5030	SEPT 12	0.00	3152.35
1001	149043	09/25/12 1389	REDLEE/SCS, INC.	5030	SEPT 12	0.00	225.40
1001	149043	09/25/12 1389	REDLEE/SCS, INC.	5030	SEPT 12	0.00	2467.10
1001	149043	09/25/12 1389	REDLEE/SCS, INC.	5030	SEPT 12	0.00	5135.85
TOTAL	CHECK					0.00	11647.66
1001	149044	09/25/12 1391	RESERVE ACCOUNT	3040	POSTAGE	0.00	3500.00
1001	149044	09/25/12 1391	RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
TOTAL	CHECK					0.00	13500.00
1001	149045	09/25/12 1393	RICHARD C. MABRY	3040	JR	0.00	50.00
1001	149045	09/25/12 1393	RICHARD C. MABRY	3040	MP	0.00	50.00
1001	149045	09/25/12 1393	RICHARD C. MABRY	3035	ARCADIO ARCE	0.00	500.00
1001	149045	09/25/12 1393	RICHARD C. MABRY	3020	JASON WHITE	0.00	550.00
1001	149045	09/25/12 1393	RICHARD C. MABRY	3035	STEVEN GARCIA	0.00	262.50
1001	149045	09/25/12 1393	RICHARD C. MABRY	3035	STEVEN GARCIA	0.00	262.50
1001	149045	09/25/12 1393	RICHARD C. MABRY	3040	EKM	0.00	50.00
1001	149045	09/25/12 1393	RICHARD C. MABRY	3040	JM	0.00	50.00
1001	149045	09/25/12 1393	RICHARD C. MABRY	3040	ZL	0.00	50.00
1001	149045	09/25/12 1393	RICHARD C. MABRY	3040	BAM	0.00	150.00
TOTAL	CHECK					0.00	1975.00
1001	149046	09/25/12 1394	ROBERT E. WIGGINS, JR.,	6570	JB/SEPT 12	0.00	43.00
1001	149047	09/25/12 1395	ROBERT G. CLARK	3030	MOTHER	0.00	125.00
1001	149047	09/25/12 1395	ROBERT G. CLARK	3030	MOTHER	0.00	500.00
TOTAL	CHECK					0.00	625.00
1001	149048	09/25/12 1774	ROBERTS SUPPLY	5512	KRAFT PAPER	0.00	50.00
1001	149049	09/25/12 1382	ROBERTS TRUCK CENTER	5400	SEAL	0.00	45.68
1001	149049	09/25/12 1382	ROBERTS TRUCK CENTER	5400	KIT	0.00	309.97
TOTAL	CHECK					0.00	355.65

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149050	09/25/12 1246	RUSSELL DRESSEN, O.D.	6570	WB/JUL 12	0.00	58.00
1001	149051	09/25/12 2978	RW SERVICE	6550	FAN MOTOR	0.00	552.30
1001	149052	09/25/12 2563	SAMUEL DARNALL	3035	STEVEN JENNINGS	0.00	350.00
1001	149052	09/25/12 2563	SAMUEL DARNALL	3045	STEVEN JENNINGS	0.00	115.00
1001	149052	09/25/12 2563	SAMUEL DARNALL	3045	STEVEN JENNINGS	0.00	35.00
1001	149052	09/25/12 2563	SAMUEL DARNALL	3050	CHARLES SEARLE	0.00	75.00
1001	149052	09/25/12 2563	SAMUEL DARNALL	3035	CHARLES SEARLE	0.00	350.00
1001	149052	09/25/12 2563	SAMUEL DARNALL	3025	JESSICA HANLEY	0.00	125.00
1001	149052	09/25/12 2563	SAMUEL DARNALL	3025	JESSIC HANLEY	0.00	125.00
TOTAL CHECK						0.00	1175.00
1001	149053	09/25/12 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	72.13
1001	149054	09/25/12 1414	SHERWIN-WILLIAMS	5512	TOLUENE	0.00	34.25
1001	149054	09/25/12 1414	SHERWIN-WILLIAMS	5512	TOLUENE	0.00	34.25
TOTAL CHECK						0.00	68.50
1001	149055	09/25/12 1419	SMITH OUTDOOR POWER EQUI	5400	BLT	0.00	29.76
1001	149055	09/25/12 1419	SMITH OUTDOOR POWER EQUI	5400	RPD MCRO	0.00	62.40
TOTAL CHECK						0.00	92.16
1001	149056	09/25/12 1421	SOUTHERN COMPUTER WAREHO	1060	DELL PROFESSIONAL P231	0.00	4226.60
1001	149056	09/25/12 1421	SOUTHERN COMPUTER WAREHO	1060	HP LASERJET ENTERPRISE	0.00	1844.22
1001	149056	09/25/12 1421	SOUTHERN COMPUTER WAREHO	2200	ASUS TRANSFORMER PAD I	0.00	1988.84
1001	149056	09/25/12 1421	SOUTHERN COMPUTER WAREHO	2030	ASUS TRANSFORMER PAD I	0.00	497.21
1001	149056	09/25/12 1421	SOUTHERN COMPUTER WAREHO	2200	ASUS TRANSFORMER PAD I	0.00	497.21
1001	149056	09/25/12 1421	SOUTHERN COMPUTER WAREHO	2200	ASUS MOBILE DOCK	0.00	621.70
1001	149056	09/25/12 1421	SOUTHERN COMPUTER WAREHO	1060	LENOVO NOTEBOOK G780 2	0.00	2630.64
TOTAL CHECK						0.00	12306.42
1001	149057	09/25/12 3395	SOUTHERN TIRE MART	5200	TIRES	0.00	3160.00
1001	149057	09/25/12 3395	SOUTHERN TIRE MART	5100	FLAT REPAIR	0.00	27.50
TOTAL CHECK						0.00	3187.50
1001	149058	09/25/12 1431	STEPHENS RUBBER STAMPS &	6550	MNT RBBR ON BLKS	0.00	13.00
1001	149058	09/25/12 1431	STEPHENS RUBBER STAMPS &	3010	STMP	0.00	57.50
1001	149058	09/25/12 1431	STEPHENS RUBBER STAMPS &	1010	STMP	0.00	13.50
TOTAL CHECK						0.00	84.00
1001	149059	09/25/12 1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	752.62
1001	149060	09/25/12 1434	SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	335.00
1001	149061	09/25/12 3051	T. HARROP MILLER, M.D.	6550	VARIOUS PEOPLE	0.00	32.80

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ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149062	09/25/12 1811	TA VAN NGUYEN, M.D.	7010	VARIOUS PEOPLE	0.00	22.14
1001	149063	09/25/12 1756	TAMMIE BELYEU	7510	8.22.12-9.18.12	0.00	70.00
1001	149064	09/25/12 1440	TARRANT COUNTY MEDICAL E	3040	JP1,2-C DELACRUZ,E HEW	0.00	4315.00
1001	149064	09/25/12 1440	TARRANT COUNTY MEDICAL E	3040	JP 1,1- MARILYN NOBS	0.00	2000.00
1001	149064	09/25/12 1440	TARRANT COUNTY MEDICAL E	3040	JP 1,2- EDGAR NORVELL	0.00	1250.00
1001	149064	09/25/12 1440	TARRANT COUNTY MEDICAL E	3040	JP1,1- JACOB MORGAN	0.00	2750.00
1001	149064	09/25/12 1440	TARRANT COUNTY MEDICAL E	3040	JP1,2- MIGUEL MARTINEZ	0.00	2000.00
1001	149064	09/25/12 1440	TARRANT COUNTY MEDICAL E	3040	JP1,1-BILLY JACKSON	0.00	1250.00
TOTAL CHECK						0.00	13565.00
1001	149065	09/25/12 1042	TAYLOR CO. DISTRICT CLER	8900	TRACY SMOTHERMAN	0.00	340.00
1001	149066	09/25/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	170.00
1001	149066	09/25/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	RSEMNT APT-LEEROY WILE	0.00	150.00
1001	149066	09/25/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	MHP DVLP-DANNY ROLIN	0.00	150.00
1001	149066	09/25/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	RIATTA RNC-C YOUNG	0.00	150.00
1001	149066	09/25/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	240.00
1001	149066	09/25/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	130.68
1001	149066	09/25/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	16.15
1001	149066	09/25/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	149066	09/25/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	200.17
1001	149066	09/25/12 1042	TAYLOR CO. SOCIAL SERVIC	7010	LAS BRISAS/JESSICA GAR	0.00	150.00
TOTAL CHECK						0.00	1477.00
1001	149067	09/25/12 1442	TAYLOR ELECTRIC COOP, IN	5400	7.19.12-8.19.12	0.00	237.96
1001	149067	09/25/12 1442	TAYLOR ELECTRIC COOP, IN	5400	7.19.12-8.19.12	0.00	90.51
TOTAL CHECK						0.00	328.47
1001	149068	09/25/12 1443	TAYLOR TELEPHONE COOPERA	5400	SEPT 12	0.00	70.90
1001	149069	09/25/12 1437	TDCAA	4010	WILLIAM LUNDY JR	0.00	275.00
1001	149070	09/25/12 1444	TELECOMMUNICATION, INC.	2030	CS530 HL10 BUNDLE	0.00	246.99
1001	149070	09/25/12 1444	TELECOMMUNICATION, INC.	2030	CS510 HL10 BUNDLE	0.00	246.99
1001	149070	09/25/12 1444	TELECOMMUNICATION, INC.	2030	FREIGHT	0.00	15.00
TOTAL CHECK						0.00	508.98
1001	149071	09/25/12 2895	TERRI M BIRCHUM	6550	JAIL CONF-GALVESTON	0.00	190.00
1001	149072	09/25/12 2821	TERRIE LYNNE NORET	6550	JAIL CONF-GALVESTON	0.00	190.00
1001	149072	09/25/12 2821	TERRIE LYNNE NORET	6550	REIMB TJA SCHOOL	0.00	13.47
1001	149072	09/25/12 2821	TERRIE LYNNE NORET	6550	REIMB TJA SCHOOL	0.00	42.00
TOTAL CHECK						0.00	245.47
1001	149073	09/25/12 1447	TESCO EQUIPMENT & SUPPLY	5200	FILTER	0.00	27.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149074	09/25/12 1453	TEXAS COMMUNICATIONS, IN	3060	SEPT 12	0.00	15.00
1001	149074	09/25/12 1453	TEXAS COMMUNICATIONS, IN	1060	09.01.12- 10.01.12	0.00	130.00
TOTAL CHECK						0.00	145.00
1001	149075	09/25/12 1457	TEXAS DEPT LICENSING & R	5030	BOILER INSPEC	0.00	70.00
1001	149076	09/25/12 2470	TEXAS DEPT OF STATE HEAL	1010	AUGUST 12	0.00	567.30
1001	149077	09/25/12 1545	TEXAS JUSTICE COURT TRAI	001	RONNY DOAN	0.00	100.00
1001	149078	09/25/12 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	272.49
1001	149079	09/25/12 1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	499.13
1001	149080	09/25/12 2527	TSTCWT	6550	TYLER JONES,AARON PHIL	0.00	30.00
1001	149081	09/25/12 1469	THE TRANE COMPANY	5030	T-STAT	0.00	757.63
1001	149081	09/25/12 1469	THE TRANE COMPANY	5030	LABOR/TSTAT	0.00	463.32
TOTAL CHECK						0.00	1220.95
1001	149082	09/25/12 1469	THE TRANE COMPANY	6550	TRNSFRMR	0.00	303.71
1001	149083	09/25/12 1473	THOMAS W. WATSON	3020	LAURIE KENNEDY	0.00	350.00
1001	149083	09/25/12 1473	THOMAS W. WATSON	3020	WILLIAM BROOKS	0.00	375.00
TOTAL CHECK						0.00	725.00
1001	149084	09/25/12 1474	TIM COPELAND	3025	JOHNNY HOUSTON	0.00	917.41
1001	149084	09/25/12 1474	TIM COPELAND	3025	JOHNNY HOUSTON	0.00	917.41
TOTAL CHECK						0.00	1834.82
1001	149085	09/25/12 2963	TOMMY POPE	6010	REIMB POLICE REPORT	0.00	6.00
1001	149086	09/25/12 2289	TRACI D GRAHAM	1021	TAC CONF- AUSTIN, TX	0.00	232.00
1001	149087	09/25/12 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2007.20
1001	149088	09/25/12 1486	UNIBIND, INC.	2010	18MM,24MM STLCRYSTL	0.00	125.04
1001	149089	09/25/12 1510	CARTER LAW FIRM	3035	JOHN DUNN	0.00	1084.95
1001	149089	09/25/12 1510	CARTER LAW FIRM	3035	JOHN DUNN	0.00	1084.94
1001	149089	09/25/12 1510	CARTER LAW FIRM	3035	JOHN DUNN	0.00	1084.94
1001	149089	09/25/12 1510	CARTER LAW FIRM	3025	RICHARD ORTEGA JR	0.00	604.10
TOTAL CHECK						0.00	3858.93
1001	149090	09/25/12 1491	VULCAN CONSTRUCTION MATE	5200	COLD MIX TYPE F	0.00	1541.80
1001	149090	09/25/12 1491	VULCAN CONSTRUCTION MATE	5100	COLD MIX TYPE F	0.00	1469.65
1001	149090	09/25/12 1491	VULCAN CONSTRUCTION MATE	5100	COLD MIX TYPE F	0.00	1507.35
1001	149090	09/25/12 1491	VULCAN CONSTRUCTION MATE	5400	COLD MIX TYPE F	0.00	787.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149090	09/25/12 1491	VULCAN CONSTRUCTION MATE	5400	A-1 BASE	0.00	133.98
1001	149090	09/25/12 1491	VULCAN CONSTRUCTION MATE	5400	A-1 BASE	0.00	343.57
1001	149090	09/25/12 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	573.93
1001	149090	09/25/12 1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	881.80
1001	149090	09/25/12 1491	VULCAN CONSTRUCTION MATE	5100	COLD MIX TYPE F	0.00	1456.65
1001	149090	09/25/12 1491	VULCAN CONSTRUCTION MATE	5100	COLD MIX TYPE F	0.00	1469.65
1001	149090	09/25/12 1491	VULCAN CONSTRUCTION MATE	5300	A-1 BASE	0.00	117.97
1001	149090	09/25/12 1491	VULCAN CONSTRUCTION MATE	5512	COLD MIX TYPE F	0.00	727.35
TOTAL CHECK						0.00	11011.50
1001	149091	09/25/12 1493	WARREN CAT	6550	FTNG,FLT,ORNG,GSK,PLG	0.00	2823.46
1001	149091	09/25/12 1493	WARREN CAT	6550	TRBLSHT GNRTR	0.00	258.16
1001	149091	09/25/12 1493	WARREN CAT	5100	PINS	0.00	79.20
TOTAL CHECK						0.00	3160.82
1001	149092	09/25/12 1495	WEST CENTRAL TX	LAW ENF 6550	ELLIS,ROBERTS,MOORE,HA	0.00	752.00
1001	149093	09/25/12 1496	WEST GROUP	3100	BOOKS	0.00	881.50
1001	149093	09/25/12 1496	WEST GROUP	3100	9TH DLX BLCK LAW DICTN	0.00	644.90
1001	149093	09/25/12 1496	WEST GROUP	3100	AUG 12	0.00	1225.00
1001	149093	09/25/12 1496	WEST GROUP	4010	BOOKS	0.00	315.76
TOTAL CHECK						0.00	3067.16
1001	149094	09/25/12 3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	8.02
1001	149095	09/25/12 1501	WESTAIR - PRAXAIR DISTRI	5200	FAN MTRS,GRND WHLS	0.00	301.02
1001	149095	09/25/12 1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYL,OXY RNTL	0.00	32.05
TOTAL CHECK						0.00	333.07
1001	149096	09/25/12 1503	WESTERN TRAILER & EQUIPM	5100	CABLE	0.00	23.35
1001	149097	09/25/12 1823	WILLIAM L BLAISE	6010	SAN JOSE, CA	0.00	66.00
1001	149098	09/25/12 3302	WILLIAM STACY	7520	DR ENFORC CONF- WACO	0.00	120.66
1001	149099	09/25/12 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	110.65
1001	149099	09/25/12 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	187.70
TOTAL CHECK						0.00	298.35
1001	149100	09/25/12 1559	WILLIS SUPPLY COMPANY	5300	CLNR,TP,TWL	0.00	382.70
1001	149101	09/25/12 3262	WINSTON T. OHLHAUSEN	5100	24000 GAL @ 1.50 PER 1	0.00	66.00
1001	149102	09/25/12 1676	WTG FUELS, INC.	5300	PRPNE FILL	0.00	220.00
1001	149103	09/25/12 3065	WYLIE IMPLEMENT	5300	PVT PIN	0.00	46.95
1001	149105	09/25/12 1534	XEROX CORPORATION	4510	MAY-AUG 12 PRINT CHGS	0.00	352.15

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		149105		09/25/12	1534	XEROX CORPORATION	1010	AUG 12	0.00	158.36
1001		149105		09/25/12	1534	XEROX CORPORATION	1010	AUG 12	0.00	158.36
1001		149105		09/25/12	1534	XEROX CORPORATION	1011	AUG 12	0.00	105.92
1001		149105		09/25/12	1534	XEROX CORPORATION	2030.1	AUG 12 PRNT CHG	0.00	217.22
1001		149105		09/25/12	1534	XEROX CORPORATION	4010	AUG 12 PRNT CHG	0.00	178.49
1001		149105		09/25/12	1534	XEROX CORPORATION	4010	AUG 12 PRNT CHG	0.00	196.27
1001		149105		09/25/12	1534	XEROX CORPORATION	3010	AUG 12	0.00	158.36
1001		149105		09/25/12	1534	XEROX CORPORATION	3010	AUG 12	0.00	158.36
1001		149105		09/25/12	1534	XEROX CORPORATION	7520	AUG 12	0.00	105.92
1001		149105		09/25/12	1534	XEROX CORPORATION	7050	AUG 12	0.00	105.92
1001		149105		09/25/12	1534	XEROX CORPORATION	7510	AUG 12	0.00	221.85
1001		149105		09/25/12	1534	XEROX CORPORATION	8600	AUG 12	0.00	105.92
1001		149105		09/25/12	1534	XEROX CORPORATION	6550	AUG 12	0.00	105.92
1001		149105		09/25/12	1534	XEROX CORPORATION	6550	AUG 12 PRNT CHG	0.00	229.85
1001		149105		09/25/12	1534	XEROX CORPORATION	3070	AUG 12	0.00	64.59
1001		149105		09/25/12	1534	XEROX CORPORATION	4800	AUG 12	0.00	105.92
1001		149105		09/25/12	1534	XEROX CORPORATION	6030	AUG 12	0.00	35.31
1001		149105		09/25/12	1534	XEROX CORPORATION	4010	AUG 12	0.00	125.70
1001		149105		09/25/12	1534	XEROX CORPORATION	3060	AUG 12	0.00	35.31
1001		149105		09/25/12	1534	XEROX CORPORATION	3065	AUG 12	0.00	35.30
1001		149105		09/25/12	1534	XEROX CORPORATION	6570	AUG 12	0.00	180.70
1001		149105		09/25/12	1534	XEROX CORPORATION	6570	AUG 12	0.00	180.70
1001		149105		09/25/12	1534	XEROX CORPORATION	6570	AUG 12	0.00	180.70
1001		149105		09/25/12	1534	XEROX CORPORATION	6010	AUG 12	0.00	105.92
1001		149105		09/25/12	1534	XEROX CORPORATION	8800	AUG 12	0.00	105.92
1001		149105		09/25/12	1534	XEROX CORPORATION	6010	AUG 12	0.00	105.92
1001		149105		09/25/12	1534	XEROX CORPORATION	2040	AUG 12 PRNT CHG	0.00	134.89
1001		149105		09/25/12	1534	XEROX CORPORATION	7010	AUG 12	0.00	174.19
1001		149105		09/25/12	1534	XEROX CORPORATION	3045	AUG 12	0.00	105.92
1001		149105		09/25/12	1534	XEROX CORPORATION	3050	AUG 12	0.00	105.92
1001		149105		09/25/12	1534	XEROX CORPORATION	6572	AUG 12 PRNT CHG	0.00	190.21
1001		149105		09/25/12	1534	XEROX CORPORATION	3010	AUG 12	0.00	158.36
1001		149105		09/25/12	1534	XEROX CORPORATION	6580	AUG 12	0.00	229.65
1001		149105		09/25/12	1534	XEROX CORPORATION	3075	AUG 12	0.00	64.59
1001		149105		09/25/12	1534	XEROX CORPORATION	3030	AUG 12	0.00	52.96
1001		149105		09/25/12	1534	XEROX CORPORATION	3035	AUG 12	0.00	52.96
TOTAL CHECK									0.00	5090.51
1001		149106		09/25/12	1507	YELLOWHOUSE MACHINERY CO	5300	POLLY WAFER	0.00	950.00
1001		149106		09/25/12	1507	YELLOWHOUSE MACHINERY CO	5300	POLLY WAFER	0.00	712.50
1001		149106		09/25/12	1507	YELLOWHOUSE MACHINERY CO	5400	LAMP	0.00	60.68
1001		149106		09/25/12	1507	YELLOWHOUSE MACHINERY CO	5200	SUPERIOR BROOM RENTAL	0.00	550.00
TOTAL CHECK									0.00	2273.18
1001		149107		09/25/12	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/AUG 12	0.00	1173.00
1001		149108		09/25/12	3041	YOUR IDEAS	6550	EMBRD SCH RESC OFCR SH	0.00	87.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	149109	09/24/12 1528	TEXAS CO & DIST RETIREME	410	YOLANDA SHORT	0.00	13142.36
1001	149110	09/24/12 1528	TEXAS CO & DIST RETIREME	410	NICK ELIZONDO	0.00	13371.21
1001	149111	09/25/12 1452	TEXAS ASSOCIATION OF COU	410	W/C 4TH QTR FY 12	0.00	31647.00
1001	149112	09/27/12 2081	TEXAS JUVENILE JUSTICE D	2700	TJPC-A-2012-221	0.00	22576.90
1001	149112	09/27/12 2081	TEXAS JUVENILE JUSTICE D	2700	TJPC-C-2012-221	0.00	99039.00
1001	149112	09/27/12 2081	TEXAS JUVENILE JUSTICE D	2700	TJPC-A-2012-030	0.00	10627.00
1001	149112	09/27/12 2081	TEXAS JUVENILE JUSTICE D	2700	TJPC-C-2012-030	0.00	12500.00
1001	149112	09/27/12 2081	TEXAS JUVENILE JUSTICE D	2700	TJPC-A-2012-042	0.00	9655.43
1001	149112	09/27/12 2081	TEXAS JUVENILE JUSTICE D	2700	TJPC-C-2012-042	0.00	12500.00
TOTAL	CHECK					0.00	166898.33
1001	149113	09/27/12 1107	ABILENE REPORTER NEWS-II	7510	YRLY SUB RENEWAL	0.00	185.45
1001	149114	09/27/12 1107	ABILENE REPORTER NEWS	3040	PUBLIC NOTICE	0.00	165.36
1001	149114	09/27/12 1107	ABILENE REPORTER NEWS	1030	VARIOUS JOBS	0.00	58.00
1001	149114	09/27/12 1107	ABILENE REPORTER NEWS	1030	VARIOUS JOBS	0.00	54.00
TOTAL	CHECK					0.00	277.36
1001	2007005	09/20/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007006	09/20/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007007	09/20/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007008	09/20/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007009	09/20/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007010	09/20/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	63.50
1001	2007011	09/20/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007012	09/20/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007013	09/20/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007014	09/20/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	63.50
1001	2007015	09/20/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007016	09/20/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007017	09/20/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007018	09/20/12 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	2007019	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007020	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007021	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007022	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007023	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	63.50
1001	2007024	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007025	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007026	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007027	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007028	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007029	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007030	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007031	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007032	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007033	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007034	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007035	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007036	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007037	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007038	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007039	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007040	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007041	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	63.50
1001	2007042	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	63.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007043	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007044	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007045	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007046	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007047	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007048	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007049	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 63.50
1001	2007050	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007051	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007052	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 63.50
1001	2007053	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007054	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007055	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007056	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007057	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007058	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007059	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007060	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007061	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007062	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007063	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007064	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007065	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007066	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007067	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007068	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007069	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007070	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007071	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007072	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007073	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007074	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007075	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007076	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007077	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007078	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007079	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007080	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007081	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 63.50
1001	2007082	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007083	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 63.50
1001	2007084	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 63.50
1001	2007085	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007086	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007087	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007088	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007089	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007090	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007091	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007092	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007093	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007094	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007095	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007096	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007097	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007098	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007099	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007100	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007101	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007102	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007103	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007104	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007105	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007106	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007107	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007108	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007109	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 63.50
1001	2007110	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007111	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007112	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007113	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007114	09/20/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007115	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007116	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007117	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007118	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007119	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007120	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007121	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007122	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007123	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007124	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007125	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007126	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	63.50
1001	2007127	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007128	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007129	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007130	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007131	09/20/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007132	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007133	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007134	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007135	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007136	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007137	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007138	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007139	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007140	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007141	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007142	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007143	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007144	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007145	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007146	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007147	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007148	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007149	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007150	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007151	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007152	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007153	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007154	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007155	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007156	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007157	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007158	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007159	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007160	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007161	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00
1001	2007162	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 28.00

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007163	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007164	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007165	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007166	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007167	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007168	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007169	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007170	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007171	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007172	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007173	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007174	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	28.00
1001	2007175	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007175 V	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	-7.50
TOTAL	CHECK					0.00	0.00
1001	2007176	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007177	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007178	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007179	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007180	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007181	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007182	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007183	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007184	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007185	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007186	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007187	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007188	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007189	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007190	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007191	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007192	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007193	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007194	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007195	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007196	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007197	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007198	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007199	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007200	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007201	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007202	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007203	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007204	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007205	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007206	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007207	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007208	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007209	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		2007210	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007211	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007212	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007213	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007214	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007215	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007216	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007217	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007218	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007219	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007220	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007221	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007222	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007223	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007224	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007225	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007226	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007227	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007228	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007229	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007230	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007231	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007232	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007233	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007234	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007235	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007236	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007237	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007238	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007239	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007240	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007241	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007242	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007243	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007244	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007245	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007246	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007247	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007248	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007249	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007250	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007251	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007252	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007253	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007254	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007255	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007256	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007257	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007258	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007259	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007260	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007261	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007262	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007263	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007264	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007265	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007266	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007267	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007268	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007269	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007270	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007271	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007272	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007273	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007274	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007275	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007276	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007277	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007278	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007279	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007280	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007281	09/24/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007282	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007283	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007284	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007285	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007286	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007287	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007288	09/24/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007289	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007290	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007291	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007292	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007293	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007294	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007295	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007296	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007297	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007298	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007299	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007300	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007301	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007302	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007303	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007304	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007305	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		2007306	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007307	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007308	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007309	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007310	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007311	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007312	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007313	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007314	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007315	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007316	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007317	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007318	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007319	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007320	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007321	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007322	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007323	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007324	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007325	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007326	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007327	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007328	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		2007329	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007330	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007331	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007332	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007333	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007334	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007335	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007336	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007337	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007338	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007339	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007340	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007341	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007342	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007343	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007344	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007345	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007346	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007347	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007348	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007349	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007350	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007351	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007352	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007353	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007354	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007355	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007356	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007357	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007358	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007359	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007360	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007361	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007362	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007363	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007364	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007365	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007366	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007367	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007368	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007369	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007370	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007371	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007372	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007373	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007374	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007375	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007376	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007377	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007378	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007379	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007380	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007381	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007382	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007383	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007384	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007385	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007386	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007387	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007388	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007389	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007390	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007391	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007392	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007393	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007394	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007395	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007396	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007397	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007398	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007399	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007400	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007401	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007402	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007403	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007404	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007405	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007406	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007407	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007408	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007409	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007410	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007411	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007412	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007413	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007414	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007415	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007416	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007417	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007418	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007419	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007420	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007421	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007422	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007423	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007424	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007425	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007426	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007427	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007428	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007429	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007430	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007431	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007432	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007433	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007434	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007435	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007436	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007437	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007438	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007439	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007440	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007441	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007442	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007443	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007444	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007445	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007446	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007447	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007448	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007449	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007450	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007451	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007452	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007453	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007454	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007455	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007456	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007457	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007458	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007459	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007460	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007461	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007462	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007463	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007464	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007465	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007466	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007467	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007468	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007469	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007470	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007471	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007472	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007473	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007474	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007475	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	106.50
1001	2007476	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	71.00
1001	2007477	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007478	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007479	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	63.50
1001	2007480	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007481	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007482	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	63.50
1001	2007483	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	56.00
1001	2007484	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007485	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007486	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007487	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	63.50
1001	2007488	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007489	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	63.50
1001	2007490	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007491	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007492	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	63.50
1001	2007493	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007494	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007495	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007496	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007497	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007498	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007499	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.62
1001	2007500	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007501	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007502	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007503	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007504	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007505	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007506	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007507	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007508	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007509	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	63.50
1001	2007510	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007511	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	53.50
1001	2007512	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007513	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007514	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007515	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	251.38
1001	2007516	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	25.00
1001	2007517	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007518	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007519	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007520	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007521	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007522	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007523	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007524	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007525	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007526	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007527	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007528	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007529	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007530	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007531	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007532	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007533	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007534	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007535	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007536	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007537	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007538	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007539	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007540	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007541	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007542	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007543	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007544	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007545	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007546	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007547	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007548	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007549	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007550	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007551	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007552	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007553	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007554	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007555	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007556	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007557	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007558	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007559	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007560	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007561	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007562	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007563	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007564	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007565	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007566	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007567	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007568	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007569	09/25/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007570	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007571	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007572	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007573	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007574	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007575	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007576	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007577	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007578	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007579	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007580	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007581	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007582	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007583	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007584	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007585	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007586	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007587	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007588	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007589	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007590	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007591	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007592	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007593	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007594	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007595	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	50.50
1001	2007596	09/25/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007597	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007598	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007599	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	63.50
1001	2007600	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007601	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007602	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007603	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007604	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007605	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007606	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007607	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007608	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007609	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007610	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007611	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007612	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007613	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007614	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007615	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007616	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007617	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007618	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007619	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007620	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	63.50
1001	2007621	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007622	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007623	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007624	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007625	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007626	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007627	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007628	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007629	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007630	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007631	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007632	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007633	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007634	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007635	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007636	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007637	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007638	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007639	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007640	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007641	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007642	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007643	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007644	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007645	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007646	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 63.50
1001	2007647	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 63.50
1001	2007648	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007649	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007650	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007651	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007652	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007653	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007654	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007655	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007656	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007657	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 63.50
1001	2007658	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007659	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007660	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007661	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 63.50
1001	2007662	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007663	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007664	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007665	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007666	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 63.50
1001	2007667	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007668	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007669	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007670	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007671	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007672	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007673	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007674	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007675	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007676	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007677	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 63.50
1001	2007678	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007679	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007680	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007681	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007682	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007683	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007684	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007685	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007686	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007687	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007688	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007689	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 63.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007690	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007691	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007692	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007693	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007694	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007695	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007696	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	63.50
1001	2007697	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007698	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007699	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007700	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	35.50
1001	2007701	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007702	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007703	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007704	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007705	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007706	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007707	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007708	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007709	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007710	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007711	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007712	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	2007713	09/28/12	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.yr='12' and transact.period='12' and transact.ck_date between MDY(9,1,2012) and MDY(9,30,2012)

ACCOUNTING PERIOD: 1/13

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	2007714	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007715	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007716	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007717	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007718	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007719	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 63.50
1001	2007720	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007721	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007722	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 63.50
1001	2007723	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007724	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007725	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007726	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 35.50
1001	2007727	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007728	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007729	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	2007730	09/28/12	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
TOTAL CASH ACCOUNT						0.00	1020811.94
TOTAL FUND						0.00	1020811.94
TOTAL REPORT						0.00	1020811.94