

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158786	02/05/14 1042	TAYLOR COUNTY TREASURER	8800	TOB STING	0.00	1000.00
1001	158787	02/06/14 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	158788	02/06/14 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	158789	02/06/14 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	158790	02/06/14 1530	UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	66.00
1001	158791	02/06/14 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	158792	02/06/14 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	158793	02/06/14 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	158794	02/06/14 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	158795	02/06/14 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	158796	02/06/14 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	158797	02/06/14 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	158798	02/06/14 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	158799	02/06/14 2261	DAVID D DOHERTY	6010	BUY MONEY	0.00	1000.00
1001	158800	02/07/14 3638	5H HARDWARE AND SUPPLY L	5200	BOLTS	0.00	13.19
1001	158800	02/07/14 3638	5H HARDWARE AND SUPPLY L	5200	HEX NUT, BOLT	0.00	6.25
TOTAL CHECK						0.00	19.44
1001	158801	02/07/14 3035	ABBIE OVBIKO	3035	DEVONTA LIVINGSTON	0.00	350.92
1001	158801	02/07/14 3035	ABBIE OVBIKO	3030	FATHER	0.00	72.92
TOTAL CHECK						0.00	423.84
1001	158802	02/07/14 1050	ABILENE AG SERVICE & SUP	6572	46-0-0	0.00	14.18
1001	158802	02/07/14 1050	ABILENE AG SERVICE & SUP	6570	46-0-0	0.00	42.54
TOTAL CHECK						0.00	56.72
1001	158803	02/07/14 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1844.81
1001	158804	02/07/14 1582	ABILENE COLOR & SUPPLY	6010	STR RMVR, PAD	0.00	49.97
1001	158805	02/07/14 1598	ABILENE COURT REPORTERS	3030	1/27, 28, 29/2014	0.00	700.00
1001	158805	02/07/14 1598	ABILENE COURT REPORTERS	3030	01.13/15/22.14	0.00	700.00
TOTAL CHECK						0.00	1400.00

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1001	158806	02/07/14	1709 ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	235.26
1001	158807	02/07/14	1075 ABILENE ELECTRIC MOTOR S	2200	PWR SUPPLY	0.00	18.95
1001	158808	02/07/14	1808 ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	353.33
1001	158809	02/07/14	1660 ABILENE FASTENER SUPPLY,	1045	OSCLTNG BLD,SCRW	0.00	35.99
1001	158809	02/07/14	1660 ABILENE FASTENER SUPPLY,	1045	HOSE CPLR, COIL,CLMP	0.00	59.44
TOTAL CHECK						0.00	95.43
1001	158810	02/07/14	1082 ABILENE ISD	6572	1.20.14-1.24.14	0.00	78.70
1001	158810	02/07/14	1082 ABILENE ISD	6572	1.13.14-1.17.14	0.00	85.00
TOTAL CHECK						0.00	163.70
1001	158811	02/07/14	1087 ABILENE LUMBER	6550	PLNGR,TIE WRE	0.00	16.99
1001	158811	02/07/14	1087 ABILENE LUMBER	1045	STPL GUN,GLOVE	0.00	28.10
1001	158811	02/07/14	1087 ABILENE LUMBER	1045	BARREL BLT	0.00	14.25
1001	158811	02/07/14	1087 ABILENE LUMBER	1045	RSPRTR,TOOL BLT,SAW,GO	0.00	51.99
1001	158811	02/07/14	1087 ABILENE LUMBER	1045	SAW	0.00	44.62
1001	158811	02/07/14	1087 ABILENE LUMBER	1045	PIPE IRN,PLG,BARB,HS C	0.00	10.82
1001	158811	02/07/14	1087 ABILENE LUMBER	1045	LOCK	0.00	6.31
1001	158811	02/07/14	1087 ABILENE LUMBER	1045	SAW,GLV,SAW BLD	0.00	17.46
1001	158811	02/07/14	1087 ABILENE LUMBER	1045	GLV LTHR	0.00	20.90
1001	158811	02/07/14	1087 ABILENE LUMBER	5030	BOLT	0.00	2.85
TOTAL CHECK						0.00	214.29
1001	158812	02/07/14	1089 ABILENE MAINTENANCE SUPP	6570	TWL,LNR	0.00	111.65
1001	158812	02/07/14	1089 ABILENE MAINTENANCE SUPP	6570	DET,TP,TWL,GLV,LNR	0.00	246.80
1001	158812	02/07/14	1089 ABILENE MAINTENANCE SUPP	6570	FLT,REWR CRD	0.00	60.00
1001	158812	02/07/14	1089 ABILENE MAINTENANCE SUPP	5400	TP,TWL	0.00	107.00
1001	158812	02/07/14	1089 ABILENE MAINTENANCE SUPP	6550	BROOM	0.00	276.00
1001	158812	02/07/14	1089 ABILENE MAINTENANCE SUPP	6550	DETG,CLN,DWN,REJUV,BLC	0.00	502.30
1001	158812	02/07/14	1089 ABILENE MAINTENANCE SUPP	6550	DETG,DWN,CLN,ASUR,SOAP	0.00	575.70
1001	158812	02/07/14	1089 ABILENE MAINTENANCE SUPP	6550	TP,TMPX	0.00	1223.50
1001	158812	02/07/14	1089 ABILENE MAINTENANCE SUPP	8100	TMPX,TP	0.00	1223.50
1001	158812	02/07/14	1089 ABILENE MAINTENANCE SUPP	6550	DETG,SOAP,SNTZR	0.00	305.50
1001	158812	02/07/14	1089 ABILENE MAINTENANCE SUPP	8100	TP,TMPX,SOAP	0.00	1623.50
1001	158812	02/07/14	1089 ABILENE MAINTENANCE SUPP	6550	DETG,DWN,CLNR,SPRYR	0.00	637.60
1001	158812	02/07/14	1089 ABILENE MAINTENANCE SUPP	6550	DETG,CLN,DWN,BLC,ASRN,	0.00	888.20
1001	158812	02/07/14	1089 ABILENE MAINTENANCE SUPP	6550	SWEEP	0.00	53.70
1001	158812	02/07/14	1089 ABILENE MAINTENANCE SUPP	6570	DETG,TWL,BRSH	0.00	86.80
1001	158812	02/07/14	1089 ABILENE MAINTENANCE SUPP	6570	PWR CRD	0.00	42.50
TOTAL CHECK						0.00	7964.25
1001	158813	02/07/14	1097 ABILENE PLUMBING SUPPLY	6550	COMP,UN,PN,VLV,NPL,GSK	0.00	74.58
1001	158813	02/07/14	1097 ABILENE PLUMBING SUPPLY	6550	BRNR ASSY	0.00	1714.64
1001	158813	02/07/14	1097 ABILENE PLUMBING SUPPLY	6550	GSKT,WSHR	0.00	1.63
1001	158813	02/07/14	1097 ABILENE PLUMBING SUPPLY	6550	CAP	0.00	75.20

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1001	158813	02/07/14	1097 ABILENE PLUMBING SUPPLY	6550	ELL,NUT,NPLE,ELL,TEE,B	0.00	9.48
TOTAL CHECK						0.00	1875.53
1001	158814	02/07/14	1683 ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	102.87
1001	158815	02/07/14	1098 ABILENE PRINTING & STATI	3060	100 COMPLNT OFFSE	0.00	24.00
1001	158815	02/07/14	1098 ABILENE PRINTING & STATI	7010	ENV	0.00	117.50
1001	158815	02/07/14	1098 ABILENE PRINTING & STATI	7010	ENV	0.00	117.50
1001	158815	02/07/14	1098 ABILENE PRINTING & STATI	3040	2000 YELLOW JURY CARDS	0.00	100.00
1001	158815	02/07/14	1098 ABILENE PRINTING & STATI	7010	ENV	0.00	147.50
1001	158815	02/07/14	1098 ABILENE PRINTING & STATI	4510	GRN ENVLPS	0.00	418.00
1001	158815	02/07/14	1098 ABILENE PRINTING & STATI	6550	INMT HNDBK SPNSH,MK RD	0.00	145.50
1001	158815	02/07/14	1098 ABILENE PRINTING & STATI	6550	CNTCT VSTN FORM	0.00	60.00
1001	158815	02/07/14	1098 ABILENE PRINTING & STATI	6550	REL OF PROP	0.00	52.50
1001	158815	02/07/14	1098 ABILENE PRINTING & STATI	6550	LCKDWN DYRM LOG	0.00	70.00
1001	158815	02/07/14	1098 ABILENE PRINTING & STATI	6550	REQ 4 MED ASSIT	0.00	70.00
1001	158815	02/07/14	1098 ABILENE PRINTING & STATI	6550	LAW LBRY REQ	0.00	99.00
1001	158815	02/07/14	1098 ABILENE PRINTING & STATI	3020	ENVLP	0.00	47.00
TOTAL CHECK						0.00	1468.50
1001	158816	02/07/14	1100 ABILENE PROFESSIONAL CEN	6550	JESSICA PACK	0.00	175.00
1001	158816	02/07/14	1100 ABILENE PROFESSIONAL CEN	6550	JODY HAYHURST	0.00	175.00
1001	158816	02/07/14	1100 ABILENE PROFESSIONAL CEN	6550	BOBBY SIMPKINS	0.00	175.00
1001	158816	02/07/14	1100 ABILENE PROFESSIONAL CEN	6550	JORDAN ADKINS	0.00	175.00
TOTAL CHECK						0.00	700.00
1001	158817	02/07/14	1105 ABILENE PROFESSIONAL SER	3040	JP3-TAMARA BERRY	0.00	775.00
1001	158818	02/07/14	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	189.77
1001	158819	02/07/14	1107 ABILENE REPORTER NEWS	1020	1 YR SUB RNWL	0.00	203.40
1001	158819	02/07/14	1107 ABILENE REPORTER NEWS	1400	PUB NTC AUTO TAB EQMNT	0.00	212.00
1001	158819	02/07/14	1107 ABILENE REPORTER NEWS	1400	PUB NTC AUTO TAB EQMNT	0.00	220.48
TOTAL CHECK						0.00	635.88
1001	158820	02/07/14	1111 ABILENE SALES, INC.	6550	DRL,FLTS,BIT,NUT	0.00	27.15
1001	158821	02/07/14	1818 ABILENE UNIFORM CENTER	6550	UNIFORM SAVANA LONG	0.00	166.26
1001	158822	02/07/14	1117 ACCURACY PLUS REPORTING	3030	01.21.14	0.00	275.00
1001	158822	02/07/14	1117 ACCURACY PLUS REPORTING	3030	01.21/22/24.14	0.00	575.00
TOTAL CHECK						0.00	850.00
1001	158823	02/07/14	2896 ACME BRICK COMPANY	6550	MRTR,GROUT,PMPMX	0.00	247.08
1001	158824	02/07/14	1295 ACS - GOVERNMENT RECORDS	1010	FREIGHT	0.00	10.15
1001	158825	02/07/14	1124 AIRGAS SOUTHWEST, INC.	6550	ACTYL,OXY RNTL	0.00	39.91

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1001	158826	02/07/14	3370	AJ'S AUTO PARTS	5200	CAPSULE STANDRD	0.00	11.22
1001	158826	02/07/14	3370	AJ'S AUTO PARTS	5200	JAW PULLER	0.00	48.67
1001	158826	02/07/14	3370	AJ'S AUTO PARTS	5200	HVY DTY UNV TERMNAL	0.00	2.18
1001	158826	02/07/14	3370	AJ'S AUTO PARTS	5200	NIF BLTS	0.00	1.04
TOTAL CHECK						0.00	63.11	
1001	158827	02/07/14	3381	FOWLKES LAW FIRM, P.C.	3050	JAMES MOSHER	0.00	115.00
1001	158827	02/07/14	3381	FOWLKES LAW FIRM, P.C.	3050	JAMES MOSHER	0.00	35.00
1001	158827	02/07/14	3381	FOWLKES LAW FIRM, P.C.	3050	INO CASTANEDA	0.00	115.00
1001	158827	02/07/14	3381	FOWLKES LAW FIRM, P.C.	3045	CAROLINE HERNANDEZ	0.00	115.00
TOTAL CHECK						0.00	380.00	
1001	158828	02/07/14	1866	AMELIA YEH, M.D.	7010	VARIOUS PEOPLE	0.00	507.61
1001	158829	02/07/14	1131	ANGELO ARCHIVES & SECURI	3010	VAULT BOX STORAGE	0.00	716.30
1001	158829	02/07/14	1131	ANGELO ARCHIVES & SECURI	1010	VAULT BOX STORAGE	0.00	308.00
1001	158829	02/07/14	1131	ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
TOTAL CHECK						0.00	1261.30	
1001	158830	02/07/14	1133	AQUA ONE	8600	WATER	0.00	96.60
1001	158831	02/07/14	3295	ARIMY J BEASLEY	4010	M.E., COOK CHLDNRN-FT.W	0.00	174.20
1001	158832	02/07/14	1135	ARMSTRONG ELECTRICAL SUP	5100	ALUM BX,CVR,LIQ-TIT,FL	0.00	18.27
1001	158833	02/07/14	1136	ARROW FORD-MITSUBISHI	5100	OIL CHG	0.00	34.95
1001	158833	02/07/14	1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3500.00
TOTAL CHECK						0.00	3534.95	
1001	158834	02/07/14	1139	AT&T	5400	1.14.14-2.13.14	0.00	40.42
1001	158835	02/07/14	1202	AT&T MOBILITY	4510	12.06.13-01.05.14	0.00	20.71
1001	158836	02/07/14	1687	ATLAS MACHINE & WELDING,	5100	FLNG PLATE,LBR	0.00	101.40
1001	158837	02/07/14	1140	ATMOS ENERGY	3075	12.28.13-01.27.14	0.00	68.36
1001	158838	02/07/14	1147	BARNES & WILLIAMS DRUG	6570	JM/JAN 14	0.00	33.85
1001	158838	02/07/14	1147	BARNES & WILLIAMS DRUG	6570	DF/JAN 14	0.00	5.00
TOTAL CHECK						0.00	38.85	
1001	158839	02/07/14	2329	BARRETT BODY SHOP	6010	WIND TINT	0.00	65.00
1001	158840	02/07/14	1150	BATJER SERVICE	5030	AHU CONTRLR,FGT,LBR	0.00	542.47
1001	158841	02/07/14	1151	BATTS COMMUNICATIONS, IN	1040	NEW EXT-BILL AYERS,BTT	0.00	398.05
1001	158841	02/07/14	1151	BATTS COMMUNICATIONS, IN	1040	TURNKEY PHONE SYSTEM F	0.00	26093.00

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TOTAL CHECK						0.00	26491.05
1001	158842	02/07/14	3253 BCFs	2700	YAD/JAN 14	0.00	8333.33
1001	158843	02/07/14	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	414.37
1001	158843	02/07/14	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1597.36
1001	158843	02/07/14	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1492.55
1001	158843	02/07/14	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	31.17
1001	158843	02/07/14	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1094.13
1001	158843	02/07/14	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	312.88
1001	158843	02/07/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	6225.79
1001	158843	02/07/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	243.96
1001	158843	02/07/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	609.27
1001	158843	02/07/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	810.88
1001	158843	02/07/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	891.13
1001	158843	02/07/14	1155 BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	96.33
1001	158843	02/07/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	5072.37
1001	158843	02/07/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	829.70
1001	158843	02/07/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	1544.92
1001	158843	02/07/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	239.88
1001	158843	02/07/14	1155 BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	76.15
TOTAL CHECK						0.00	21582.84
1001	158844	02/07/14	3614 BENJAMIN JAMES	6570	AMARILLO	0.00	50.00
1001	158845	02/07/14	1157 BETTY HARDWICK CENTER	1040.7	2ND QTR FY14	0.00	25000.00
1001	158846	02/07/14	1158 BFI: WEST TEXAS DISTRICT	6550	C&D	0.00	29.00
1001	158847	02/07/14	1160 BIBLE HARDWARE	5030	HNDL	0.00	2.89
1001	158847	02/07/14	1160 BIBLE HARDWARE	1045	HEATR/FAN	0.00	28.99
1001	158847	02/07/14	1160 BIBLE HARDWARE	6550	SCRS	0.00	10.88
1001	158847	02/07/14	1160 BIBLE HARDWARE	5030	WHT BSE/LIT B	0.00	13.57
TOTAL CHECK						0.00	56.33
1001	158848	02/07/14	1162 BIG COUNTRY RESTAURANT-R	6550	ELEMENT	0.00	321.02
1001	158849	02/07/14	1163 BIG COUNTRY SUPPLY	6030	SC9345A ADJUSTABLE OVE	0.00	429.90
1001	158849	02/07/14	1163 BIG COUNTRY SUPPLY	6011	SHIPPING	0.00	25.00
1001	158849	02/07/14	1163 BIG COUNTRY SUPPLY	6030	SE10V-22 10VS PARTITIO	0.00	882.64
1001	158849	02/07/14	1163 BIG COUNTRY SUPPLY	6030	CCC05 TROY CC-C05 7" C	0.00	354.00
1001	158849	02/07/14	1163 BIG COUNTRY SUPPLY	6030	FREIGHT FOR THE ABOVE	0.00	158.14
1001	158849	02/07/14	1163 BIG COUNTRY SUPPLY	6011	AESH2536WVP ARMOR EXPR	0.00	1551.47
1001	158849	02/07/14	1163 BIG COUNTRY SUPPLY	6011	AESHIDSHERRIFF ARMOR EX	0.00	42.72
1001	158849	02/07/14	1163 BIG COUNTRY SUPPLY	6010	TCTL TRUMA KIT	0.00	77.95
1001	158849	02/07/14	1163 BIG COUNTRY SUPPLY	5100	LED SURFACE MOUNT	0.00	101.44
1001	158849	02/07/14	1163 BIG COUNTRY SUPPLY	6550	19 NAMETAGS	0.00	294.50
1001	158849	02/07/14	1163 BIG COUNTRY SUPPLY	6550	2 NAMETAGS	0.00	31.00

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1001	158849	02/07/14 1163	BIG COUNTRY SUPPLY	6550	3 NAMETAGS	0.00	46.50
TOTAL CHECK						0.00	3995.26
1001	158850	02/07/14 1164	BIG COUNTRY TIRE, INC.	5300	TIRES, MT, DSMT, FLT REP,	0.00	727.22
1001	158850	02/07/14 1164	BIG COUNTRY TIRE, INC.	5100	BLK KIT, INSTL	0.00	140.00
TOTAL CHECK						0.00	867.22
1001	158851	02/07/14 1165	BIG COUNTRY TROPHIES	6570	RETIRE PLQ-M.LINDSEY	0.00	30.00
1001	158852	02/07/14 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	55.00
1001	158852	02/07/14 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	30.00
1001	158852	02/07/14 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	15.00
1001	158852	02/07/14 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	99.00
1001	158852	02/07/14 1722	BILL WILLIAMS TIRE CENTE	5400	FLT RPR	0.00	30.00
TOTAL CHECK						0.00	229.00
1001	158853	02/07/14 1167	BINSWANGER GLASS COMPANY	1045	CLR LXN GE PLY GLS	0.00	341.76
1001	158854	02/07/14 1172	BOB BARKER COMPANY, INC.	2600	PCK, CLTH, PNTY	0.00	35.54
1001	158854	02/07/14 1172	BOB BARKER COMPANY, INC.	2600	COMB	0.00	5.86
1001	158854	02/07/14 1172	BOB BARKER COMPANY, INC.	2600	TMPX	0.00	51.83
TOTAL CHECK						0.00	93.23
1001	158855	02/07/14 1173	BOB LINDSEY	3020	STEPHANIE JACKSON	0.00	1250.00
1001	158855	02/07/14 1173	BOB LINDSEY	3020	CHARLES SAMPLE JR	0.00	468.75
1001	158855	02/07/14 1173	BOB LINDSEY	3020	CHARLES SAMPLE JR	0.00	468.75
1001	158855	02/07/14 1173	BOB LINDSEY	3020	CHARLES SAMPLE JR	0.00	468.75
1001	158855	02/07/14 1173	BOB LINDSEY	3020	CHARLES SAMPLE JR	0.00	468.75
1001	158855	02/07/14 1173	BOB LINDSEY	3035	JENNIFER DUNNAM	0.00	350.00
1001	158855	02/07/14 1173	BOB LINDSEY	3020	BILLY CHRISTENSEN III	0.00	437.00
1001	158855	02/07/14 1173	BOB LINDSEY	3050	LANE SIMPSON	0.00	115.00
1001	158855	02/07/14 1173	BOB LINDSEY	3050	LANE SIMPSON	0.00	35.00
1001	158855	02/07/14 1173	BOB LINDSEY	3025	RUBEN PEREZ	0.00	400.00
TOTAL CHECK						0.00	4462.00
1001	158856	02/07/14 1174	BOB SHEA	3075	JAN 14	0.00	166.50
1001	158856	02/07/14 1174	BOB SHEA	3075	STAGE 1 SEMINAR-AUSTIN	0.00	350.14
1001	158856	02/07/14 1174	BOB SHEA	3075	STAGE 2 SEMINAR-AUSTIN	0.00	208.00
TOTAL CHECK						0.00	724.64
1001	158857	02/07/14 1181	BRUCKNERS TRUCK SALES, I	5100	AIR DRYR ASY	0.00	411.91
1001	158857	02/07/14 1181	BRUCKNERS TRUCK SALES, I	5100	SPOT MIRROR	0.00	16.09
TOTAL CHECK						0.00	428.00
1001	158858	02/07/14 3165	BYRON HATCHETT	3035	TIMOTHY BROSS	0.00	450.00
1001	158858	02/07/14 3165	BYRON HATCHETT	3020	MARIO FLOREZ	0.00	400.00
1001	158858	02/07/14 3165	BYRON HATCHETT	3020	BRANDON YELEY	0.00	637.00
1001	158858	02/07/14 3165	BYRON HATCHETT	3045	ROBERT GIBSON	0.00	115.00

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1602.00
1001	158859	02/07/14	3648	C I ELECTRIC MOTOR, INC. 1045	RPR GENERATOR	0.00	55.00
1001	158860	02/07/14	1463	THE C.D. HARTNETT COMPAN 6550	FOOD	0.00	5347.69
1001	158860	02/07/14	1463	THE C.D. HARTNETT COMPAN 6550	LESS BID	0.00	-40.20
1001	158860	02/07/14	1463	THE C.D. HARTNETT COMPAN 6550	SUPPLIES	0.00	453.12
1001	158860	02/07/14	1463	THE C.D. HARTNETT COMPAN 6550	LESS BID	0.00	-74.16
1001	158860	02/07/14	1463	THE C.D. HARTNETT COMPAN 6550	FOOD	0.00	4040.48
1001	158860	02/07/14	1463	THE C.D. HARTNETT COMPAN 6550	LESS BID	0.00	-27.74
TOTAL CHECK						0.00	9699.19
1001	158861	02/07/14	1776	CAFFEY'S AUTO GLASS 6030	CHIP RPR	0.00	45.00
1001	158862	02/07/14	1186	CALDWELL COUNTRY CHEVROL 6010	2014 CHEVROLET IMPALA	0.00	21315.00
1001	158862	02/07/14	1186	CALDWELL COUNTRY CHEVROL 6010	2014 CHEVROLET IMPALA	0.00	21315.00
TOTAL CHECK						0.00	42630.00
1001	158863	02/07/14	3189	CAREHERE 1201	FEB 14	0.00	11180.00
1001	158864	02/07/14	2708	CAROL L. GINDRATT, LPC 2300	BM/DEC 13	0.00	60.00
1001	158865	02/07/14	1561	CARROL E VERSYP 6010	GALVESTON, LOCKHART	0.00	50.00
1001	158865	02/07/14	1561	CARROL E VERSYP 6010	POPLAR BLUFF MO	0.00	76.00
TOTAL CHECK						0.00	126.00
1001	158866	02/07/14	2356	CHARM-TEX, INC. 6550	BABCDE, LCE SHMP	0.00	175.80
1001	158866	02/07/14	2356	CHARM-TEX, INC. 6550	MATT CVR	0.00	695.00
TOTAL CHECK						0.00	870.80
1001	158867	02/07/14	1129	CHEM-AQUA 5030	ANCOOL	0.00	642.58
1001	158867	02/07/14	1129	CHEM-AQUA 5030	WATER TRMNT PRGRM	0.00	1044.00
1001	158867	02/07/14	1129	CHEM-AQUA 6550	WATER TRMNT PRGRM	0.00	175.97
TOTAL CHECK						0.00	1862.55
1001	158868	02/07/14	3093	CHOICE MEDICAL SUPPLY, I 6550	SHRT ARM FRCTR BRCE	0.00	422.48
1001	158869	02/07/14	1005	CITY OF ABILENE 5030	11.26.13-12.31.13	0.00	5016.89
1001	158869	02/07/14	1005	CITY OF ABILENE 5030	11.15.13-12.13.13	0.00	694.25
1001	158869	02/07/14	1005	CITY OF ABILENE 5030	10.23.13-11.22.13	0.00	96.76
1001	158869	02/07/14	1005	CITY OF ABILENE 1040.7	JAN, FEB, MAR 14	0.00	31470.00
1001	158869	02/07/14	1005	CITY OF ABILENE 1040.6	JAN, FEB, MAR 14	0.00	20000.00
1001	158869	02/07/14	1005	CITY OF ABILENE 1040.55	JAN, FEB, MAR 14	0.00	6157.50
1001	158869	02/07/14	1005	CITY OF ABILENE 1040.7	JAN, FEB, MAR 14	0.00	326.00
1001	158869	02/07/14	1005	CITY OF ABILENE 1040.65	JAN, FEB, MAR 14	0.00	5328.75
1001	158869	02/07/14	1005	CITY OF ABILENE 1040.6	JAN, FEB, MAR 14	0.00	312.50
1001	158869	02/07/14	1005	CITY OF ABILENE 6570	TB TST-JO	0.00	10.00
1001	158869	02/07/14	1005	CITY OF ABILENE 1040	G BROWN CNT 7/13-12/13	0.00	3352.00

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158869	02/07/14	1005 CITY OF ABILENE	5030	LEC ROOF LESS CREDITS	0.00	4618.07
TOTAL CHECK						0.00	77382.72
1001	158870	02/07/14	1005 CITY OF ABILENE WATER	6550	12.11.13-01.10.14	0.00	4946.04
1001	158870	02/07/14	1005 CITY OF ABILENE WATER	6550	12.11.13-01.10.14	0.00	1209.56
1001	158870	02/07/14	1005 CITY OF ABILENE WATER	8100	RECYCLE CARDBOARD	0.00	80.00
1001	158870	02/07/14	1005 CITY OF ABILENE WATER	6550	12.11.13-01.10.14	0.00	2.00
TOTAL CHECK						0.00	6237.60
1001	158871	02/07/14	1205 CITY OF BUFFALO GAP	5300	12.17.13-01.22.14	0.00	38.77
1001	158872	02/07/14	1206 CITY OF MERKEL	3070	12.27.13-01.24.14	0.00	73.38
1001	158873	02/07/14	1207 CITY OF TUSCOLA	3075	661300-661400	0.00	45.04
1001	158874	02/07/14	1716 CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	86.07
1001	158875	02/07/14	1220 CORLEY WETSEL FREIGHTLIN	5300	SWTCH	0.00	10.14
1001	158876	02/07/14	1452 COUNTY JUDGES EDUCATION	1020	DOWNING BOLLS	0.00	100.00
1001	158877	02/07/14	1225 CTAT C/O LINDA DOUGLASS,	2020	CROSSWHITE,FREEMAN	0.00	175.00
1001	158878	02/07/14	3556 CUMMINS SOUTHERN PLAINS	6550	DIAG AND REP GENERAC	0.00	2274.72
1001	158879	02/07/14	1228 CUSTOM PRODUCTS CORP	5100	STRT SGN-MIKES WAY LN	0.00	94.68
1001	158879	02/07/14	1228 CUSTOM PRODUCTS CORP	5300	ITEM # S3030R11HA, "ST	0.00	401.55
1001	158879	02/07/14	1228 CUSTOM PRODUCTS CORP	5300	ITEM # RPB922F, 2 3/8"	0.00	101.50
1001	158879	02/07/14	1228 CUSTOM PRODUCTS CORP	5300	ITEM # RPB412RF, 2 3/8	0.00	297.50
1001	158879	02/07/14	1228 CUSTOM PRODUCTS CORP	5300	ITEM # S06120M22VHA, "	0.00	152.50
1001	158879	02/07/14	1228 CUSTOM PRODUCTS CORP	5300	ITEM # S2424W402HA, "S	0.00	276.15
1001	158879	02/07/14	1228 CUSTOM PRODUCTS CORP	5300	ITEM # S1818W13120HA,	0.00	164.85
TOTAL CHECK						0.00	1488.73
1001	158880	02/07/14	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	694.70
1001	158880	02/07/14	1230 CYNTHIA RUCKER ALLEN	3030	PARENTS	0.00	229.50
1001	158880	02/07/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	425.65
1001	158880	02/07/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	283.50
1001	158880	02/07/14	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	176.36
1001	158880	02/07/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	256.50
1001	158880	02/07/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	69.00
1001	158880	02/07/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	414.00
1001	158880	02/07/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	92.00
1001	158880	02/07/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	175.50
TOTAL CHECK						0.00	2816.71
1001	158881	02/07/14	1907 DANIEL J PETERSON	4010	M.E. COOK CHLDRNS-FT.W	0.00	24.00

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	158882	02/07/14	1236 DAVID B. BROOKS	8600	JAN 14	0.00	100.00
1001	158883	02/07/14	1233 DAVID M. HURST, P.C.	1020.3	MW	0.00	140.00
1001	158884	02/07/14	1237 DAVID THEDFORD	3035	JOSHUA DAVIS	0.00	400.00
1001	158884	02/07/14	1237 DAVID THEDFORD	3035	JEFFREY COPHER	0.00	450.00
TOTAL CHECK						0.00	850.00
1001	158885	02/07/14	1711 DCF	6570	HM/JAN 14	0.00	177.00
1001	158885	02/07/14	1711 DCF	6570	ME/JAN 14	0.00	156.00
1001	158885	02/07/14	1711 DCF	6570	MF/JAN 14	0.00	86.00
1001	158885	02/07/14	1711 DCF	6570	JM/JAN 14	0.00	45.00
1001	158885	02/07/14	1711 DCF	6570	EM/JAN 14	0.00	110.00
TOTAL CHECK						0.00	574.00
1001	158886	02/07/14	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	476.20
1001	158886	02/07/14	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	342.20
TOTAL CHECK						0.00	818.40
1001	158887	02/07/14	3398 DENISE GENTRY	6010	SOP-LEWISVILLE	0.00	114.00
1001	158888	02/07/14	1240 DEVIN COFFEY, ATTORNEY A	3045	ROBIN AUSTIN	0.00	115.00
1001	158888	02/07/14	1240 DEVIN COFFEY, ATTORNEY A	3035	ROBIN AUSTIN	0.00	450.00
1001	158888	02/07/14	1240 DEVIN COFFEY, ATTORNEY A	3045	PETE DELAGARZA	0.00	75.00
1001	158888	02/07/14	1240 DEVIN COFFEY, ATTORNEY A	3045	ROBIN AUSTIN	0.00	35.00
1001	158888	02/07/14	1240 DEVIN COFFEY, ATTORNEY A	3035	KIMBERLY HOLLON	0.00	650.00
1001	158888	02/07/14	1240 DEVIN COFFEY, ATTORNEY A	3035	RL BROWN JR	0.00	400.00
1001	158888	02/07/14	1240 DEVIN COFFEY, ATTORNEY A	3035	KATHLEEN LEE	0.00	1000.00
1001	158888	02/07/14	1240 DEVIN COFFEY, ATTORNEY A	3035	KATHLEEN LEE	0.00	1000.00
TOTAL CHECK						0.00	3725.00
1001	158889	02/07/14	3646 DIO DBA SWIFT OUTDOOR AD	1400	BILLBRD AD-8 WKS	0.00	1200.00
1001	158891	02/07/14	1241 DIRECT ENERGY BUSINESS	5300	11.15.13-12.17.13	0.00	221.94
1001	158891	02/07/14	1241 DIRECT ENERGY BUSINESS	5300	11.11.13-12.11.13	0.00	21.39
1001	158891	02/07/14	1241 DIRECT ENERGY BUSINESS	5300	11.15.13-12.17.13	0.00	-25.68
1001	158891	02/07/14	1241 DIRECT ENERGY BUSINESS	6580	6.1.13-6.30.13	0.00	-1.26
1001	158891	02/07/14	1241 DIRECT ENERGY BUSINESS	5200	6.1.13-6.30.13	0.00	-1.08
1001	158891	02/07/14	1241 DIRECT ENERGY BUSINESS	5200	6.1.13-6.30.13	0.00	-0.11
1001	158891	02/07/14	1241 DIRECT ENERGY BUSINESS	5030	6.1.13-6.30.13	0.00	-0.20
1001	158891	02/07/14	1241 DIRECT ENERGY BUSINESS	3080	6.1.13-6.30.13	0.00	-0.31
1001	158891	02/07/14	1241 DIRECT ENERGY BUSINESS	3075	6.1.13-6.30.13	0.00	-0.95
1001	158891	02/07/14	1241 DIRECT ENERGY BUSINESS	6570	6.1.13-6.30.13	0.00	-83.99
1001	158891	02/07/14	1241 DIRECT ENERGY BUSINESS	5030	6.1.13-6.30.13	0.00	-117.86
1001	158891	02/07/14	1241 DIRECT ENERGY BUSINESS	5030	6.1.13-6.30.13	0.00	-0.62
1001	158891	02/07/14	1241 DIRECT ENERGY BUSINESS	3080	11.22.12-12.11.13	0.00	9.29
1001	158891	02/07/14	1241 DIRECT ENERGY BUSINESS	5200	6.1.13-6.30.13	0.00	-0.01
1001	158891	02/07/14	1241 DIRECT ENERGY BUSINESS	5030	6.1.13-6.30.13	0.00	-65.13

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----			DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	6572	6.1.13-6.30.13	0.00	-102.19
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5030	6.1.13-6.30.13	0.00	-12.01
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5200	6.1.13-6.30.13	0.00	-0.09
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5030	6.1.13-6.30.13	0.00	-145.21
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	3070	10.31.13-12.2.13	0.00	154.82
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5100	11.6.13-12.8.13	0.00	18.25
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5100	11.6.13-12.8.13	0.00	21.81
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5400	6.1.13-6.30.13	0.00	-0.21
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	6550	6.1.13-6.30.13	0.00	-0.09
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	6550	6.1.13-6.30.13	0.00	-210.19
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	6550	6.1.13-6.30.13	0.00	-0.20
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5200	6.1.13-6.30.13	0.00	-0.04
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5100	11.6.13-12.8.13	0.00	212.95
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	6550	6.1.13-6.30.13	0.00	-3.36
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	6550	6.1.13-6.30.13	0.00	-133.08
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5300	7.1.13-7.31.13	0.00	-0.17
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5300	7.1.13-7.31.13	0.00	-0.01
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	6580	11.26.13-12.30.13	0.00	1653.61
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	6580	11.26.13-12.30.13	0.00	131.20
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5200	11.26.13-12.30.13	0.00	72.58
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5200	11.26.13-12.30.13	0.00	14.66
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5030	11.26.13-12.30.13	0.00	21.87
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	3080	11.22.13-12.26.13	0.00	149.49
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	3075	11.19.13-12.19.13	0.00	53.42
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	6570	11.26.13-12.30.13	0.00	3231.08
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5030	11.26.13-12.30.13	0.00	5825.53
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5030	11.26.13-12.30.13	0.00	65.60
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5030	11.26.13-12.30.13	0.00	3264.04
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5030	11.26.13-12.29.13	0.00	346.49
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5300	7.1.13-7.31.13	0.00	-3.75
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5200	11.26.13-12.30.13	0.00	16.46
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	3080	DEP CREDIT BAL REF	0.00	-0.06
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5200	11.26.13-12.30.13	0.00	11.30
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5030	11.26.13-12.29.13	0.00	8123.64
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5030	11.26.13-12.30.13	0.00	104.00
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	3070	12.3.13-1.5.14	0.00	207.78
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5100	12.9.13-1.9.14	0.00	17.93
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5100	12.9.13-1.9.14	0.00	21.90
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5400	11.21.13-12.25.13	0.00	23.35
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	6550	11.26.13-12.30.13	0.00	614.76
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	6550	11.26.13-12.30.13	0.00	8359.08
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	6550	11.26.13-12.30.13	0.00	19.22
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5200	11.26.13-1.1.14	0.00	18.36
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	5100	12.9.13-1.9.14	0.00	203.87
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	6550	11.26.13-12.30.13	0.00	285.33
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	6550	11.26.13-12.30.13	0.00	5432.35
1001		158891	02/07/14	1241	DIRECT	ENERGY BUSINESS	6572	11.26.13-12.29.13	0.00	308.84
TOTAL CHECK									0.00	38350.33

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158892	02/07/14 1242	DON RICHARD, ATTORNEY AT	1020.3	LS	0.00	75.00
1001	158893	02/07/14 3033	DOVE FUNERAL HOME OF ABI	7010	REBECCA BROCK	0.00	750.00
1001	158894	02/07/14 1249	EARNEST W. SCOTT	3045	CHARLES HUKILL	0.00	115.00
1001	158894	02/07/14 1249	EARNEST W. SCOTT	3050	JUSTO REYNA	0.00	115.00
1001	158894	02/07/14 1249	EARNEST W. SCOTT	3050	AMANDA MAYO	0.00	115.00
TOTAL CHECK							345.00
1001	158895	02/07/14 3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	71.93
1001	158896	02/07/14 1210	ELEVENTH COURT OF APPEAL	401	JAN 14	0.00	850.01
1001	158897	02/07/14 3579	ELIZABETH ERWIN	6572	CORPUS CHRISTI	0.00	76.00
1001	158898	02/07/14 1253	ELLIOTT-HAMIL FUNERAL HO	7010	ARTIE EWING	0.00	750.00
1001	158898	02/07/14 1253	ELLIOTT-HAMIL FUNERAL HO	7010	PEGGY MADDOX	0.00	375.00
TOTAL CHECK							1125.00
1001	158899	02/07/14 2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	94.26
1001	158900	02/07/14 2425	FOWLKES HALL, P.C.	3040	AMM	0.00	150.00
1001	158901	02/07/14 1261	EYEMART EXPRESS #54	7010	ANNIE RUTH LEE	0.00	63.20
1001	158901	02/07/14 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	643.02
TOTAL CHECK							706.22
1001	158902	02/07/14 1264	FARM & RANCH WESTERN WEA	6550	PANTS RICHARD BILBREY	0.00	107.85
1001	158903	02/07/14 1267	FEDEX CORPORATION	6570	AMARILLO	0.00	38.59
1001	158903	02/07/14 1267	FEDEX CORPORATION	6550	HUNTSVILLE, WEATHERFORD	0.00	58.04
TOTAL CHECK							96.63
1001	158904	02/07/14 2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	198.24
1001	158905	02/07/14 3410	FILTRATION SPECIALTIES C	5100	COUPLR,NST BRS	0.00	39.67
1001	158905	02/07/14 3410	FILTRATION SPECIALTIES C	5100	RITE MTR,NIPPL,STRT EL	0.00	305.00
1001	158905	02/07/14 3410	FILTRATION SPECIALTIES C	5100	FILRTE PUMP	0.00	795.00
1001	158905	02/07/14 3410	FILTRATION SPECIALTIES C	5100	HOSE ASSY,NIPPL,HOSE,C	0.00	13.26
1001	158905	02/07/14 3410	FILTRATION SPECIALTIES C	5100	SPIN ON,FLTR HSG,ST E	0.00	57.33
TOTAL CHECK							1210.26
1001	158906	02/07/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	158906	02/07/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	158906	02/07/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	158906	02/07/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	158906	02/07/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158906	02/07/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	158906	02/07/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	158906	02/07/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK						0.00	5183.36
1001	158907	02/07/14	1275 FOX MARKETING COMPANY	1060	CRD READR,SPKRS	0.00	96.00
1001	158908	02/07/14	1703 ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	374.68
1001	158909	02/07/14	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	275.00
1001	158909	02/07/14	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	200.00
1001	158909	02/07/14	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	265.65
TOTAL CHECK						0.00	740.65
1001	158910	02/07/14	3028 GEN-DIAGNOSTICS, INC.	6570	UA SUPPLIES	0.00	234.95
1001	158911	02/07/14	2044 GLORIA'S GRILL	3040	25033A-LINDSEY TRUEBLO	0.00	125.00
1001	158912	02/07/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	QE/DEC 13	0.00	165.00
1001	158912	02/07/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	AG/DEC 13	0.00	110.00
1001	158912	02/07/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	CG/DEC 13	0.00	110.00
1001	158912	02/07/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	NL/DEC 13	0.00	110.00
1001	158912	02/07/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	EP/DEC 13	0.00	55.00
1001	158912	02/07/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	SR/DEC 13	0.00	110.00
1001	158912	02/07/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	GS/DEC 13	0.00	55.00
1001	158912	02/07/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	EC/JAN 14	0.00	110.00
1001	158912	02/07/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	QE/JAN 14	0.00	110.00
1001	158912	02/07/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	AG/JAN 14	0.00	165.00
1001	158912	02/07/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	CG/JAN 14	0.00	55.00
1001	158912	02/07/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	NL/JAN 14	0.00	110.00
1001	158912	02/07/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	JP/JAN 14	0.00	110.00
1001	158912	02/07/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	EP/JAN 14	0.00	220.00
1001	158912	02/07/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	SR/JAN 14	0.00	165.00
1001	158912	02/07/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	GS/JAN 14	0.00	165.00
TOTAL CHECK						0.00	1925.00
1001	158913	02/07/14	1629 GT DISTRIBUTORS, INC.	6010	#511-74003-108-3X 511	0.00	126.87
1001	158913	02/07/14	1629 GT DISTRIBUTORS, INC.	6010	GOW-70C3L-4XL GERBER P	0.00	116.17
1001	158913	02/07/14	1629 GT DISTRIBUTORS, INC.	6010	GOW-70C3L-XL GERBER PR	0.00	331.92
1001	158913	02/07/14	1629 GT DISTRIBUTORS, INC.	6010	GOW-PRINT-REF-S BOTH S	0.00	130.00
1001	158913	02/07/14	1629 GT DISTRIBUTORS, INC.	6010	GOW-7YH3/L GERBER RAIN	0.00	57.50
1001	158913	02/07/14	1629 GT DISTRIBUTORS, INC.	6010	FECH-59139WP-XL FECHHE	0.00	231.90
1001	158913	02/07/14	1629 GT DISTRIBUTORS, INC.	6010	ENS-1-1/8X5SC ENSIGN C	0.00	5.00
1001	158913	02/07/14	1629 GT DISTRIBUTORS, INC.	6010	ENS-1-1/8X5SC ENSIGN C	0.00	5.00
1001	158913	02/07/14	1629 GT DISTRIBUTORS, INC.	6010	REFL-JNBS-S REFLECTIVE	0.00	52.50
1001	158913	02/07/14	1629 GT DISTRIBUTORS, INC.	6010	ENS-1-1/8X5SC ENSIGN N	0.00	5.00
1001	158913	02/07/14	1629 GT DISTRIBUTORS, INC.	6010	GT ALTERATIONS ADD SOF	0.00	9.00
1001	158913	02/07/14	1629 GT DISTRIBUTORS, INC.	6010	#HP-TAYLORCOSO SHOULDE	0.00	640.00

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1710.86
1001	158914	02/07/14	2338	GUARDIAN SECURITY SOLUTI 6550	RPLC HRD DRVS	0.00	1544.75
1001	158914	02/07/14	2338	GUARDIAN SECURITY SOLUTI 6570	RPLC CAMERAS	0.00	1015.00
1001	158914	02/07/14	2338	GUARDIAN SECURITY SOLUTI 6010	FIX V2 SYSTEM	0.00	225.00
TOTAL CHECK						0.00	2784.75
1001	158915	02/07/14	1305	HARBOR FREIGHT TOOLS - A 5200	CHISEL BTS,AIR SCRPR	0.00	125.48
1001	158915	02/07/14	1305	HARBOR FREIGHT TOOLS - A 5400	PLRS,RTCHT,TSTR,TIEDWN	0.00	114.21
TOTAL CHECK						0.00	239.69
1001	158916	02/07/14	1308	HAYS TIRE & SERVICE 6010	FLT RPR	0.00	14.00
1001	158916	02/07/14	1308	HAYS TIRE & SERVICE 6010	FLT RPR	0.00	16.00
1001	158916	02/07/14	1308	HAYS TIRE & SERVICE 6010	WHEEL BAL	0.00	569.12
1001	158916	02/07/14	1308	HAYS TIRE & SERVICE 6010	FLT RPR	0.00	16.00
1001	158916	02/07/14	1308	HAYS TIRE & SERVICE 6010	FLT RPR	0.00	14.00
1001	158916	02/07/14	1308	HAYS TIRE & SERVICE 6010	WHEEL BAL, FLT RPR	0.00	160.16
TOTAL CHECK						0.00	789.28
1001	158917	02/07/14	1713	HENDRICK ANESTHESIA NETW 7010	VARIOUS PEOPLE	0.00	1816.76
1001	158918	02/07/14	1310	HENDRICK MEDICAL CENTER 6550	VARIOUS PEOPLE	0.00	43404.20
1001	158918	02/07/14	1310	HENDRICK MEDICAL CENTER 7010	VARIOUS PEOPLE	0.00	3641.24
TOTAL CHECK						0.00	47045.44
1001	158919	02/07/14	1819	HENDRICK MEDICAL CENTER 7010	VARIOUS PEOPLE	0.00	2133.10
1001	158920	02/07/14	1864	HENDRICK PROVIDER NETWORK 6550	VARIOUS PEOPLE	0.00	23.66
1001	158920	02/07/14	1864	HENDRICK PROVIDER NETWORK 7010	VARIOUS PEOPLE	0.00	4362.25
TOTAL CHECK						0.00	4385.91
1001	158921	02/07/14	1978	ICE MACHINE FACTORY/ KIT 6550	HATCO MODEL TK-100 CON	0.00	1895.85
1001	158922	02/07/14	2899	INCA-TRIO FIRE SERVICES, 5030	NOTIFIR MANUAL PULL ST	0.00	342.75
1001	158923	02/07/14	2449	INDUSTRIAL OUTFITTERS, I 5100	NPPL, STD BELL, BUSHNG	0.00	45.86
1001	158924	02/07/14	1010	INTAB, INC. 4510	BARCD EVDNT LBL,FLG PI	0.00	191.93
1001	158925	02/07/14	1011	INTERSTATE BATTERIES SYS 6010	BATT	0.00	124.95
1001	158925	02/07/14	1011	INTERSTATE BATTERIES SYS 6010	CORE CREDIT	0.00	-16.00
1001	158925	02/07/14	1011	INTERSTATE BATTERIES SYS 6550	BATT	0.00	157.95
1001	158925	02/07/14	1011	INTERSTATE BATTERIES SYS 6550	AA,9V,D BATT	0.00	31.03
TOTAL CHECK						0.00	297.93
1001	158926	02/07/14	3560	IRWIN SEATING COMPANY 9100	REMOVAL OF ALL OLD SEA	0.00	36256.50
1001	158926	02/07/14	3560	IRWIN SEATING COMPANY 9100	SPARE PARTS FOR 10 SEA	0.00	729.00
TOTAL CHECK						0.00	36985.50

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ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	158927	02/07/14 1631	J. BRANDT RECOGNITION, L	1030	15 20 25 30 YR AWRD PN	0.00	311.00
1001	158928	02/07/14 3211	JACKSON LAW FIRM	3030	CHILDREN	0.00	2414.37
1001	158928	02/07/14 3211	JACKSON LAW FIRM	3025	RICARDO TORRES	0.00	350.92
1001	158928	02/07/14 3211	JACKSON LAW FIRM	3030	FATHER	0.00	977.50
1001	158928	02/07/14 3211	JACKSON LAW FIRM	3030	CHILD	0.00	690.00
TOTAL CHECK						0.00	4432.79
1001	158929	02/07/14 1022	JEFF JOHNSON	3050	JEREMY WISE	0.00	115.00
1001	158929	02/07/14 1022	JEFF JOHNSON	3045	JESUS GUTIERREZ JR	0.00	115.00
1001	158929	02/07/14 1022	JEFF JOHNSON	3050	2-1554-12	0.00	115.00
1001	158929	02/07/14 1022	JEFF JOHNSON	3050	PRESTON WHITE	0.00	115.00
1001	158929	02/07/14 1022	JEFF JOHNSON	3020	MARCARIO RUIZ	0.00	500.00
1001	158929	02/07/14 1022	JEFF JOHNSON	3045	DWAYNE HORTON	0.00	115.00
1001	158929	02/07/14 1022	JEFF JOHNSON	3045	EDWARD FELICIANO	0.00	115.00
1001	158929	02/07/14 1022	JEFF JOHNSON	3045	MICHAEL BRAFFORD	0.00	115.00
1001	158929	02/07/14 1022	JEFF JOHNSON	3045	MICHAEL BRAFFORD	0.00	35.00
1001	158929	02/07/14 1022	JEFF JOHNSON	3050	BERTRAND MBKUN	0.00	115.00
1001	158929	02/07/14 1022	JEFF JOHNSON	3050	KIMBERLEY ROBERTS	0.00	115.00
1001	158929	02/07/14 1022	JEFF JOHNSON	3045	TESHANTIY HELLAMS	0.00	115.00
1001	158929	02/07/14 1022	JEFF JOHNSON	3045	KIRSTIN HARDEE	0.00	115.00
1001	158929	02/07/14 1022	JEFF JOHNSON	3045	BRIAN JACKSON	0.00	115.00
1001	158929	02/07/14 1022	JEFF JOHNSON	3050	AMANDA SALINAS	0.00	75.00
1001	158929	02/07/14 1022	JEFF JOHNSON	3050	CHAD TAUSZ	0.00	115.00
TOTAL CHECK						0.00	2105.00
1001	158930	02/07/14 2736	JEFFREY PROPST	3020	RICARDO MEZA	0.00	375.00
1001	158930	02/07/14 2736	JEFFREY PROPST	3030	MOTHER	0.00	648.00
1001	158930	02/07/14 2736	JEFFREY PROPST	3030	CHILD	0.00	768.00
1001	158930	02/07/14 2736	JEFFREY PROPST	3030	CHILD	0.00	288.00
1001	158930	02/07/14 2736	JEFFREY PROPST	3030	CHILD	0.00	137.50
1001	158930	02/07/14 2736	JEFFREY PROPST	3030	MOTHER	0.00	156.00
1001	158930	02/07/14 2736	JEFFREY PROPST	3030	CHILD	0.00	336.00
1001	158930	02/07/14 2736	JEFFREY PROPST	3030	CHILD	0.00	120.00
1001	158930	02/07/14 2736	JEFFREY PROPST	3030	CHILD	0.00	632.30
1001	158930	02/07/14 2736	JEFFREY PROPST	3030	FATHER	0.00	125.00
1001	158930	02/07/14 2736	JEFFREY PROPST	3030	CHILD	0.00	87.50
1001	158930	02/07/14 2736	JEFFREY PROPST	3030	CHILD	0.00	1488.00
1001	158930	02/07/14 2736	JEFFREY PROPST	3030	CHILDREN	0.00	37.50
TOTAL CHECK						0.00	5198.80
1001	158931	02/07/14 1025	JENNY HENLEY	3045	ANTHONY GIRAUDI	0.00	115.00
1001	158931	02/07/14 1025	JENNY HENLEY	3045	ANTHONY GIRAUDI	0.00	35.00
1001	158931	02/07/14 1025	JENNY HENLEY	3045	ANTHONY GIRAUDI	0.00	35.00
1001	158931	02/07/14 1025	JENNY HENLEY	3045	ANTHONY GIRAUDI	0.00	35.00
1001	158931	02/07/14 1025	JENNY HENLEY	3045	DARLENE BECKER	0.00	75.00
1001	158931	02/07/14 1025	JENNY HENLEY	3030	CHILD	0.00	375.00

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158931	02/07/14	1025 JENNY HENLEY	3020	RANDAL DAY	0.00	200.00
1001	158931	02/07/14	1025 JENNY HENLEY	3020	RANDAL DAY	0.00	200.00
1001	158931	02/07/14	1025 JENNY HENLEY	3020	RANDAL DAY	0.00	200.00
1001	158931	02/07/14	1025 JENNY HENLEY	3020	RANDAL DAY	0.00	200.00
1001	158931	02/07/14	1025 JENNY HENLEY	3020	RANDAL DAY	0.00	200.00
1001	158931	02/07/14	1025 JENNY HENLEY	3020	JOSH ZENTNER	0.00	906.00
1001	158931	02/07/14	1025 JENNY HENLEY	3020	TORRY MCKINNON	0.00	237.50
1001	158931	02/07/14	1025 JENNY HENLEY	3020	TORRY MCKINNON	0.00	237.50
1001	158931	02/07/14	1025 JENNY HENLEY	3045	BULMARO DIAZ	0.00	115.00
1001	158931	02/07/14	1025 JENNY HENLEY	3045	ELIZABETH FENWICK	0.00	115.00
1001	158931	02/07/14	1025 JENNY HENLEY	3045	OSCAR BERRIOS	0.00	115.00
1001	158931	02/07/14	1025 JENNY HENLEY	3045	OSCAR BERRIOS	0.00	35.00
1001	158931	02/07/14	1025 JENNY HENLEY	3045	RAY FULLER	0.00	115.00
1001	158931	02/07/14	1025 JENNY HENLEY	3045	EDSTER FRANKLIN	0.00	115.00
TOTAL CHECK						0.00	3661.00
1001	158932	02/07/14	1509 JEREMY SHIPP	3045	KODY DRAPER	0.00	115.00
1001	158932	02/07/14	1509 JEREMY SHIPP	3050	MARCUS MENEFIELD	0.00	115.00
1001	158932	02/07/14	1509 JEREMY SHIPP	3045	SAMUEL ARCHULETA	0.00	115.00
1001	158932	02/07/14	1509 JEREMY SHIPP	3045	SAMUEL ARCHULETA	0.00	35.00
1001	158932	02/07/14	1509 JEREMY SHIPP	3045	CHAD BEASLEY	0.00	115.00
1001	158932	02/07/14	1509 JEREMY SHIPP	3045	FRANK GARCIA	0.00	115.00
1001	158932	02/07/14	1509 JEREMY SHIPP	3045	FRANK GARCIA	0.00	35.00
1001	158932	02/07/14	1509 JEREMY SHIPP	3045	FRANK GARCIA	0.00	35.00
TOTAL CHECK						0.00	680.00
1001	158933	02/07/14	1028 JIMMY D DEFOOR	7050	MEETING-BIG SPRING	0.00	110.00
1001	158933	02/07/14	1028 JIMMY D DEFOOR	7050	FNGRPRNT-BIG SPRING	0.00	110.00
TOTAL CHECK						0.00	220.00
1001	158934	02/07/14	2863 JODI M DYER	6010	SOP-LEWISVILLE	0.00	114.00
1001	158935	02/07/14	1717 JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	110.66
1001	158936	02/07/14	1908 JOEL L WILKS	4010	M.E. COOK CHLDRNS-FT W	0.00	174.20
1001	158937	02/07/14	3429 JOHN GARNER	4010	REIMB RADIOSHACK RCPT	0.00	8.65
1001	158937	02/07/14	3429 JOHN GARNER	4010	LESS TAX	0.00	-0.66
TOTAL CHECK						0.00	7.99
1001	158938	02/07/14	1509 JOHN R. SARINGER	3020	PAMELA HANEY	0.00	250.00
1001	158938	02/07/14	1509 JOHN R. SARINGER	3025	JIMMY OLIVER JR	0.00	250.00
TOTAL CHECK						0.00	500.00
1001	158939	02/07/14	1033 JOHN S. YOUNG	3020	DANIEL DAUGHTERY	0.00	344.00
1001	158939	02/07/14	1033 JOHN S. YOUNG	3035	JUAN VALENZUELA	0.00	506.16
1001	158939	02/07/14	1033 JOHN S. YOUNG	3025	MARTIN HERRERA	0.00	730.36
1001	158939	02/07/14	1033 JOHN S. YOUNG	3025	RUFUS DAVIS	0.00	414.92

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

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1001	158939	02/07/14	1033 JOHN S. YOUNG	3020	KENNETH PATTERSON	0.00	437.00
TOTAL	CHECK					0.00	2432.44
1001	158940	02/07/14	2404 JUSTICES OF THE PEACE/CO	6030	ANITA BRANTLEY	0.00	35.00
1001	158940	02/07/14	2404 JUSTICES OF THE PEACE/CO	6030	LONNIE POLSTON	0.00	35.00
TOTAL	CHECK					0.00	70.00
1001	158941	02/07/14	3221 KATHERINE HANDY	6010	SCHOOL-DALLAS	0.00	70.02
1001	158942	02/07/14	1854 KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	158943	02/07/14	3601 KAYLA WHEELER	2020	JAN 14	0.00	18.00
1001	158944	02/07/14	1048 KENNETH LEGGETT	3050	GARY MATHEWS	0.00	115.00
1001	158944	02/07/14	1048 KENNETH LEGGETT	3035	JIMMIE PROCTOR	0.00	400.00
1001	158944	02/07/14	1048 KENNETH LEGGETT	3035	TIMOTHY HOULIHAN	0.00	250.00
1001	158944	02/07/14	1048 KENNETH LEGGETT	3035	JOHNNY WHITEFIELD	0.00	4414.43
TOTAL	CHECK					0.00	5179.43
1001	158945	02/07/14	1956 KEVIN WILLHELM	3035	GILBERTO TERCERO	0.00	233.95
1001	158945	02/07/14	1956 KEVIN WILLHELM	3035	GILBERTO TERCERO	0.00	233.94
1001	158945	02/07/14	1956 KEVIN WILLHELM	3020	LACI WRIGHT	0.00	300.00
1001	158945	02/07/14	1956 KEVIN WILLHELM	3020	LACI WRIGHT	0.00	300.00
1001	158945	02/07/14	1956 KEVIN WILLHELM	3020	LACI WRIGHT	0.00	300.00
1001	158945	02/07/14	1956 KEVIN WILLHELM	3035	GILBERTO TERCERO	0.00	233.95
1001	158945	02/07/14	1956 KEVIN WILLHELM	3045	RAYMUNDO ALBARADO JR	0.00	115.00
1001	158945	02/07/14	1956 KEVIN WILLHELM	3020	ASHLEY MALONE	0.00	325.00
TOTAL	CHECK					0.00	2041.84
1001	158946	02/07/14	3645 KIM WATERHOUSE	3030	CHILDREN	0.00	1541.00
1001	158946	02/07/14	3645 KIM WATERHOUSE	3030	CHILD	0.00	517.50
1001	158946	02/07/14	3645 KIM WATERHOUSE	3030	CHILDREN	0.00	425.50
TOTAL	CHECK					0.00	2484.00
1001	158947	02/07/14	3047 KIRBY-SMITH MACHINERY	5100	GRADER BLD	0.00	163.02
1001	158948	02/07/14	1056 KNOX WASTE SERVICE	5400	FEB 14	0.00	51.76
1001	158949	02/07/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	1793.44
1001	158949	02/07/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	653.62
1001	158949	02/07/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	252.00
1001	158949	02/07/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	18.00
1001	158949	02/07/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	344.01
1001	158949	02/07/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	1650.04
1001	158949	02/07/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	110.60
1001	158949	02/07/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	7.90
1001	158949	02/07/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	310.03
1001	158949	02/07/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	334.49

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)
ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	5474.13
1001	158950	02/07/14	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00 15.73
1001	158951	02/07/14	2865	LAN COMMUNICATIONS	6010	INSTL EQUIP UNIT 279	0.00 980.00
1001	158951	02/07/14	2865	LAN COMMUNICATIONS	6010	UNINSTL EQUIP UNIT 239	0.00 410.00
1001	158951	02/07/14	2865	LAN COMMUNICATIONS	6010	LGTBR,PRTN,ANT,SPK,RCK	0.00 1155.00
1001	158951	02/07/14	2865	LAN COMMUNICATIONS	6010	DSPT CNSLE SVC	0.00 235.00
1001	158951	02/07/14	2865	LAN COMMUNICATIONS	6010	DSPTCH CNSL SVC	0.00 142.50
1001	158951	02/07/14	2865	LAN COMMUNICATIONS	6010	INSTL EQUIP UNIT 278	0.00 1155.00
1001	158951	02/07/14	2865	LAN COMMUNICATIONS	6010	INSTL EQUIP UNIT 280	0.00 1040.00
1001	158951	02/07/14	2865	LAN COMMUNICATIONS	6010	RPLC PTT BTTN	0.00 127.50
1001	158951	02/07/14	2865	LAN COMMUNICATIONS	6010	CBL W CONN	0.00 40.00
1001	158951	02/07/14	2865	LAN COMMUNICATIONS	6010	UNINSTL RDO,ANT MNT,AN	0.00 93.00
TOTAL CHECK						0.00	5378.00
1001	158952	02/07/14	1064	LANDON HAYES THOMPSON, P	3020	TRAVIS PRATHER	0.00 650.00
1001	158952	02/07/14	1064	LANDON HAYES THOMPSON, P	3035	ZACHARY RAU	0.00 500.00
1001	158952	02/07/14	1064	LANDON HAYES THOMPSON, P	3020	CASEY OVERBY	0.00 1291.67
1001	158952	02/07/14	1064	LANDON HAYES THOMPSON, P	3020	CASEY OVERBY	0.00 1291.67
1001	158952	02/07/14	1064	LANDON HAYES THOMPSON, P	3020	CASEY OVERBY	0.00 1291.66
1001	158952	02/07/14	1064	LANDON HAYES THOMPSON, P	3035	JULIAN MALDONADO JR	0.00 500.00
1001	158952	02/07/14	1064	LANDON HAYES THOMPSON, P	3020	MARK BROWN	0.00 1976.48
TOTAL CHECK						0.00	7501.48
1001	158953	02/07/14	1066	LARRY ABERNATHY, O.D.	7010	ANNIE RUTH LEE	0.00 55.00
1001	158953	02/07/14	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00 220.00
TOTAL CHECK						0.00	275.00
1001	158954	02/07/14	1084	LAWRENCE HALL CHEVROLET,	6570	VLV,PLT,GSKT,TRAXL,FLD	0.00 265.04
1001	158954	02/07/14	1084	LAWRENCE HALL CHEVROLET,	6570	LESS TAX	0.00 -6.87
TOTAL CHECK						0.00	258.17
1001	158955	02/07/14	1090	LEXIS-NEXIS	3100	DEC 13	0.00 116.00
1001	158956	02/07/14	1099	LOWE'S COMPANIES, INC	6550	WD,VRNS,FLM,ELB,BLND,V	0.00 212.73
1001	158956	02/07/14	1099	LOWE'S COMPANIES, INC	6550	FLR,PTY,PNT	0.00 171.79
1001	158956	02/07/14	1099	LOWE'S COMPANIES, INC	6550	PPR HLD, EZ ANCR	0.00 68.30
1001	158956	02/07/14	1099	LOWE'S COMPANIES, INC	6550	WOOD,CAP	0.00 164.72
1001	158956	02/07/14	1099	LOWE'S COMPANIES, INC	6550	BRS,ADV,GRT,PNT,SNK BS	0.00 755.87
1001	158956	02/07/14	1099	LOWE'S COMPANIES, INC	6550	SHTRCK,HRD,WOOD	0.00 160.24
1001	158956	02/07/14	1099	LOWE'S COMPANIES, INC	6550	PNE EXT	0.00 67.90
1001	158956	02/07/14	1099	LOWE'S COMPANIES, INC	6550	SHTRCK	0.00 9.48
1001	158956	02/07/14	1099	LOWE'S COMPANIES, INC	6550	OTLT,WLPLT,HNG,BLD	0.00 58.86
1001	158956	02/07/14	1099	LOWE'S COMPANIES, INC	5300	SHLF,EXT	0.00 68.48
1001	158956	02/07/14	1099	LOWE'S COMPANIES, INC	5300	WOOD	0.00 103.04
1001	158956	02/07/14	1099	LOWE'S COMPANIES, INC	6550	PBL,CAP,CMNT,STP	0.00 139.77
TOTAL CHECK						0.00	1981.18

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158957	02/07/14 1101	LUBBOCK SOUND EQUIPMENT	6570	FEB 14	0.00	45.00
1001	158958	02/07/14 3589	MAILFINANCE	6570	FEB 14	0.00	70.00
1001	158959	02/07/14 1108	MALCOM SUPPLY COMPANY	5300	ALEMITE GREASE GUN	0.00	28.70
1001	158960	02/07/14 1110	MALONE SAFE & LOCK COMPA	6570	KEYS	0.00	6.00
1001	158961	02/07/14 1114	MARY K ROSS	3035	KELLY EDWARDS	0.00	1260.00
1001	158962	02/07/14 1118	MAYFIELD PAPER COMPANY	5200	DISINFEC	0.00	39.99
1001	158962	02/07/14 1118	MAYFIELD PAPER COMPANY	5300	LNRS	0.00	220.27
1001	158962	02/07/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	198.30
1001	158962	02/07/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	101.60
1001	158962	02/07/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1095.69
1001	158962	02/07/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	78.30
1001	158962	02/07/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	9.50
1001	158962	02/07/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1254.26
TOTAL CHECK						0.00	2997.91
1001	158963	02/07/14 1957	MCMAHON SUROVIK SUTTLE	1040.4	JUAN RAZO, DECEASED	0.00	195.00
1001	158963	02/07/14 1957	MCMAHON SUROVIK SUTTLE	1040.4	MARTIN MATTER	0.00	920.12
1001	158963	02/07/14 1957	MCMAHON SUROVIK SUTTLE	1040.4	ARETHA CARRINGTON GRIE	0.00	600.00
TOTAL CHECK						0.00	1715.12
1001	158964	02/07/14 1706	MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	525.08
1001	158965	02/07/14 2737	MERKEL LIONS CLUB	3070	2014 FLAG DUES	0.00	35.00
1001	158966	02/07/14 3407	MICAH GALINDO	1020.3	AM	0.00	221.60
1001	158966	02/07/14 3407	MICAH GALINDO	1020.3	IR	0.00	221.60
1001	158966	02/07/14 3407	MICAH GALINDO	1020.3	OA	0.00	271.50
1001	158966	02/07/14 3407	MICAH GALINDO	1020.3	WA SR	0.00	341.50
1001	158966	02/07/14 3407	MICAH GALINDO	3030	MOTHER	0.00	678.50
1001	158966	02/07/14 3407	MICAH GALINDO	3030	CHILD	0.00	1142.13
1001	158966	02/07/14 3407	MICAH GALINDO	3030	CHILDREN	0.00	80.50
1001	158966	02/07/14 3407	MICAH GALINDO	3030	CHILDREN	0.00	322.00
1001	158966	02/07/14 3407	MICAH GALINDO	3030	CHILD	0.00	69.00
1001	158966	02/07/14 3407	MICAH GALINDO	3030	CHILD	0.00	35.00
TOTAL CHECK						0.00	3383.33
1001	158967	02/07/14 3557	MICHAEL S MCNEIL, PHD	2700	CV/JAN 14	0.00	240.00
1001	158968	02/07/14 1509	MICHAEL SHAUN GALOVICH	3045	JONATHAN PETERS	0.00	115.00
1001	158968	02/07/14 1509	MICHAEL SHAUN GALOVICH	1020.3	DLP	0.00	1732.50
TOTAL CHECK						0.00	1847.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158969	02/07/14 1325	MONTE SHERROD	3045	AMANDA JOBE	0.00	115.00
1001	158969	02/07/14 1325	MONTE SHERROD	3045	AMANDA JOBE	0.00	35.00
1001	158969	02/07/14 1325	MONTE SHERROD	3045	JERRY HALFACER	0.00	115.00
1001	158969	02/07/14 1325	MONTE SHERROD	3045	BRADY HOLDER	0.00	115.00
1001	158969	02/07/14 1325	MONTE SHERROD	3045	DAVID DEATON	0.00	115.00
1001	158969	02/07/14 1325	MONTE SHERROD	3025	LATOYA DUNLAP	0.00	350.00
1001	158969	02/07/14 1325	MONTE SHERROD	3050	DEWAYNE LATHAM	0.00	115.00
1001	158969	02/07/14 1325	MONTE SHERROD	3035	EUELLA COOPER	0.00	262.50
1001	158969	02/07/14 1325	MONTE SHERROD	3035	EUELLA COOPER	0.00	262.50
1001	158969	02/07/14 1325	MONTE SHERROD	3050	CHASE PERRY	0.00	115.00
1001	158969	02/07/14 1325	MONTE SHERROD	3050	CHASE PERRY	0.00	35.00
TOTAL CHECK						0.00	1635.00
1001	158970	02/07/14 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	18.87
1001	158970	02/07/14 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	18.87
1001	158970	02/07/14 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	25.08
TOTAL CHECK						0.00	62.82
1001	158971	02/07/14 1188	NAPA AUTO PARTS	5100	CB185-150 CIR BRKR	0.00	64.84
1001	158971	02/07/14 1188	NAPA AUTO PARTS	5100	WATT INVRTR	0.00	379.00
1001	158971	02/07/14 1188	NAPA AUTO PARTS	5100	BATT CBL LUG	0.00	7.74
1001	158971	02/07/14 1188	NAPA AUTO PARTS	5100	OIL, THERM 1 3 4 IN0-22	0.00	112.50
1001	158971	02/07/14 1188	NAPA AUTO PARTS	5200	ADPTRS	0.00	1.59
1001	158971	02/07/14 1188	NAPA AUTO PARTS	6010	ADHV	0.00	18.11
1001	158971	02/07/14 1188	NAPA AUTO PARTS	5100	BRCKT	0.00	5.69
1001	158971	02/07/14 1188	NAPA AUTO PARTS	5100	WIRE KIT	0.00	13.99
1001	158971	02/07/14 1188	NAPA AUTO PARTS	5100	CONNCTR	0.00	9.49
1001	158971	02/07/14 1188	NAPA AUTO PARTS	5300	SPK PLG	0.00	15.20
1001	158971	02/07/14 1188	NAPA AUTO PARTS	5400	DUCK BILL CHROME	0.00	8.58
1001	158971	02/07/14 1188	NAPA AUTO PARTS	5400	PRIMARY WIRE	0.00	119.10
1001	158971	02/07/14 1188	NAPA AUTO PARTS	5400	CBL TIE, FUEL AIR FLTR	0.00	347.06
1001	158971	02/07/14 1188	NAPA AUTO PARTS	5200	TRAILR BALL, BATT, COR D	0.00	334.45
1001	158971	02/07/14 1188	NAPA AUTO PARTS	5200	HYDRLC FLTR	0.00	30.14
1001	158971	02/07/14 1188	NAPA AUTO PARTS	5200	BATTERY	0.00	31.92
1001	158971	02/07/14 1188	NAPA AUTO PARTS	5200	#1663325 ENGINE ASSEM	0.00	7500.00
TOTAL CHECK						0.00	8999.40
1001	158972	02/07/14 1333	NATIONAL CENTRAL PHARMAC	6550	SHRP CONT, GLVS	0.00	2048.70
1001	158972	02/07/14 1333	NATIONAL CENTRAL PHARMAC	6550	LNCTS, BLD TST STRP, INH	0.00	2569.20
1001	158972	02/07/14 1333	NATIONAL CENTRAL PHARMAC	6550	LNCTS	0.00	573.60
TOTAL CHECK						0.00	5191.50
1001	158973	02/07/14 3519	NELDA VOSS GRAVEL PIT	5100	2350C YDS @ \$1 C YD	0.00	2250.00
1001	158974	02/07/14 1667	NEUROPSYCHOLOGY CLINIC	3040	LINDA JONES	0.00	1270.00
1001	158975	02/07/14 1335	NICHOLS BATTERY COMPANY	5100	CBL ENDS CLASS F	0.00	3.75

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158976	02/07/14 1337	NORTH RUNNELS WATER SUPP	5300	12.16.13-01.15.14	0.00	40.20
1001	158977	02/07/14 1339	NTS COMMUNICATION	1060	JAN14	0.00	151.60
1001	158978	02/07/14 1343	O'REILLY AUTO PARTS	1045	DSLSPLMT	0.00	14.99
1001	158978	02/07/14 1343	O'REILLY AUTO PARTS	1045	SEALD BEAM	0.00	22.79
1001	158978	02/07/14 1343	O'REILLY AUTO PARTS	1045	GAP GAUGES	0.00	16.98
1001	158978	02/07/14 1343	O'REILLY AUTO PARTS	1045	MUFFLR CLMP	0.00	1.09
1001	158978	02/07/14 1343	O'REILLY AUTO PARTS	1045	CNNCTR, TAILPIP, HNGR, MU	0.00	21.53
1001	158978	02/07/14 1343	O'REILLY AUTO PARTS	1045	ANTIFRZ, JBSTIK	0.00	90.93
1001	158978	02/07/14 1343	O'REILLY AUTO PARTS	1045	FIXAFLAT	0.00	7.99
TOTAL CHECK						0.00	176.30
1001	158979	02/07/14 3539	OFF THE SPOOL EMBROIDERY	6010	EMB TBGGN	0.00	336.00
1001	158980	02/07/14 1345	OGBURN'S TRUCK PARTS	5100	OVAL STT, MAXXIMA	0.00	111.50
1001	158981	02/07/14 1348	ORKIN PEST CONTROL	6572	JAN 14	0.00	24.20
1001	158981	02/07/14 1348	ORKIN PEST CONTROL	6570	JAN 14	0.00	96.20
TOTAL CHECK						0.00	120.40
1001	158982	02/07/14 2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	225.60
1001	158982	02/07/14 2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	188.80
TOTAL CHECK						0.00	414.40
1001	158983	02/07/14 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1478.74
1001	158983	02/07/14 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	6164.16
TOTAL CHECK						0.00	7642.90
1001	158984	02/07/14 1354	PATHWAYS YOUTH & FAMILY	6570	CB/JAN 14	0.00	3193.93
1001	158985	02/07/14 1357	PAUL W. HANNEMAN	3045	CORY HERRING	0.00	75.00
1001	158985	02/07/14 1357	PAUL W. HANNEMAN	3025	CORY HERRING	0.00	6056.00
1001	158985	02/07/14 1357	PAUL W. HANNEMAN	3025	CORY HERRING	0.00	350.00
1001	158985	02/07/14 1357	PAUL W. HANNEMAN	3035	RICHARD BAIR	0.00	375.00
TOTAL CHECK						0.00	6856.00
1001	158986	02/07/14 2872	PEREGRINE CORPORATION	6550	MISD BAIL BONDS	0.00	1630.53
1001	158987	02/07/14 1359	PERRY HUNTER HALL, INC.	6010	NB-CYNTHIA WHALEN	0.00	71.00
1001	158988	02/07/14 2599	PETROLEUM TRADERS CORPOR	5100	2000 GAL DIESEL	0.00	6897.63
1001	158988	02/07/14 2599	PETROLEUM TRADERS CORPOR	5100	2500 GAL GAS	0.00	6616.50
1001	158988	02/07/14 2599	PETROLEUM TRADERS CORPOR	5400	1500 GAL DIESEL	0.00	4721.45
TOTAL CHECK						0.00	18235.58
1001	158989	02/07/14 1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	2174.27
1001	158989	02/07/14 1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	282.10

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158989	02/07/14	1608	PERFORMANCE FOOD GROUP 0 6550	FOOD	0.00	7639.89
1001	158989	02/07/14	1608	PERFORMANCE FOOD GROUP 0 6550	SUPPLIES	0.00	91.75
1001	158989	02/07/14	1608	PERFORMANCE FOOD GROUP 0 6550	FOOD	0.00	6916.30
TOTAL CHECK						0.00	17104.31
1001	158990	02/07/14	3587	PHILLIP "SPARKY" DEAN 3065	12.27.13-01.23.14	0.00	81.50
1001	158990	02/07/14	3587	PHILLIP "SPARKY" DEAN 3065	STG 2 JP SEMINAR-AUSTI	0.00	422.00
TOTAL CHECK						0.00	503.50
1001	158991	02/07/14	3387	PHYSICIAN SALES & SERVIC 6550	URINE STRIP	0.00	140.91
1001	158991	02/07/14	3387	PHYSICIAN SALES & SERVIC 6550	SUTURE	0.00	57.55
1001	158991	02/07/14	3387	PHYSICIAN SALES & SERVIC 6550	CAST SPLNT	0.00	180.84
TOTAL CHECK						0.00	379.30
1001	158992	02/07/14	1365	PLASTIC WHOLESALE PLUMBI 1045	SCKT, CPLNG, CAP	0.00	25.00
1001	158992	02/07/14	1365	PLASTIC WHOLESALE PLUMBI 1045	CAP	0.00	13.10
TOTAL CHECK						0.00	38.10
1001	158993	02/07/14	1366	PLUMBMASTER, INC. 6550	REP KITS, CTRL, FTNG	0.00	4139.04
1001	158994	02/07/14	1369	POTOSI WATER SUPPLY 5400	12.10.13-01.13.14	0.00	25.07
1001	158995	02/07/14	1662	PRECISION DYNAMICS CORPO 6550	ID BND	0.00	344.22
1001	158996	02/07/14	1371	PRESBYTERIAN MEDICAL CAR 6550	NOV-DEC 13	0.00	68.00
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 5030	ST INSPEC	0.00	14.50
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 5030	ST INSPEC	0.00	14.50
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6570	OIL CHG	0.00	52.55
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG, MON SYS	0.00	93.69
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6010	ST INSPEC	0.00	14.50
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG, MON SYS	0.00	86.37
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG, RPLC HDLGHTS	0.00	159.07
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	62.63
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6010	ST INSPEC/WIPER BLADES	0.00	58.62
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6010	30,000 M SVC	0.00	713.87
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6010	RPLC TRANS CAS, JNT DRV	0.00	1270.04
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	70.51
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	95.88
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	61.65
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	55.84
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6010	CHG BATT	0.00	37.00
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHR	0.00	69.96
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	55.84
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6010	RPLC CAT CONVRTR, BLT, C	0.00	1265.88
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	61.20
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6010	30,000M SVC	0.00	643.21
1001	158998	02/07/14	1372	PROCTER AUTOMOTIVE SERVI 6010	ST INSPEC, OIL CHG, DSK	0.00	642.19

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	158998	02/07/14 1372	PROCTER AUTOMOTIVE SERVI	6010	30,000M SVC	0.00	796.93
1001	158998	02/07/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	55.08
1001	158998	02/07/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, TRAN FLSH, BRKS	0.00	411.97
1001	158998	02/07/14 1372	PROCTER AUTOMOTIVE SERVI	6010	TRAN FLSH, WIPR, TIR ROD	0.00	862.92
1001	158998	02/07/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.04
1001	158998	02/07/14 1372	PROCTER AUTOMOTIVE SERVI	6010	ALTRNTR BELT TENSIONR	0.00	340.03
1001	158998	02/07/14 1372	PROCTER AUTOMOTIVE SERVI	5100	RPLC STEER COLUMN, SENS	0.00	441.78
1001	158998	02/07/14 1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG, PS PMP, FLD, FLT	0.00	336.93
1001	158998	02/07/14 1372	PROCTER AUTOMOTIVE SERVI	6570	TSI	0.00	14.50
1001	158998	02/07/14 1372	PROCTER AUTOMOTIVE SERVI	6570	WPR BLD	0.00	58.62
1001	158998	02/07/14 1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG, THRMST, GSKT, RA	0.00	219.05
TOTAL CHECK						0.00	9208.35
1001	158999	02/07/14 1796	PURCHASE ADVANTAGE CARD	8600	COFFEE	0.00	83.16
1001	158999	02/07/14 1796	PURCHASE ADVANTAGE CARD	8600	LESS TAX	0.00	-0.25
TOTAL CHECK						0.00	82.91
1001	159000	02/07/14 1375	QUALITY IMPLEMENT CO.	5400	ULTRA GAL MIX	0.00	16.80
1001	159001	02/07/14 3098	QUEST DIAGNOSTIC	7010	VARIOUS PEOPLE	0.00	45.12
1001	159002	02/07/14 3498	RACKSPACE HOSTING	1060	489 EMAILS	0.00	489.00
1001	159003	02/07/14 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	493.20
1001	159003	02/07/14 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	834.82
TOTAL CHECK						0.00	1328.02
1001	159004	02/07/14 2626	RAE ANN HAMILTON, MD	7010	VARIOUS PEOPLE	0.00	137.72
1001	159005	02/07/14 1386	RANDY CROWNOVER	3025	LARRY BOLING	0.00	400.00
1001	159005	02/07/14 1386	RANDY CROWNOVER	3035	RAMIRO FUENTES	0.00	500.00
TOTAL CHECK						0.00	900.00
1001	159006	02/07/14 3622	REDHAWK POLICE TACTICAL	6010	WSTC DELUXE AR-15/16 A	0.00	1225.00
1001	159007	02/07/14 3566	REGAN LAW FIRM, PLLC	1020.3	LL	0.00	250.00
1001	159008	02/07/14 3647	REPUBLIC SERVICES #058	5300	JAN 14	0.00	48.38
1001	159009	02/07/14 1391	RESERVE ACCOUNT	3040	POSTAGE	0.00	2000.00
1001	159009	02/07/14 1391	RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
TOTAL CHECK						0.00	12000.00
1001	159010	02/07/14 3644	RICHARD BILBREY	6550	REIMB PRINTS	0.00	18.00
1001	159011	02/07/14 1393	RICHARD C. MABRY	3045	JAMES FRENCH	0.00	115.00
1001	159011	02/07/14 1393	RICHARD C. MABRY	3040	ZH	0.00	75.00
1001	159011	02/07/14 1393	RICHARD C. MABRY	3020	JACOB PIERSON	0.00	250.00

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159011	02/07/14 1393	RICHARD C. MABRY	3045	DARRYL HILLARD JR	0.00	115.00
1001	159011	02/07/14 1393	RICHARD C. MABRY	3040	ZH	0.00	135.00
1001	159011	02/07/14 1393	RICHARD C. MABRY	3040	JM	0.00	75.00
1001	159011	02/07/14 1393	RICHARD C. MABRY	3040	KM	0.00	100.00
TOTAL CHECK						0.00	865.00
1001	159012	02/07/14 1394	ROBERT E. WIGGINS, JR.,	6570	EM/JAN 14	0.00	47.00
1001	159013	02/07/14 2572	ROBERT K PRITZ	7510	JAN 14	0.00	255.00
1001	159014	02/07/14 1382	ROBERTS TRUCK CENTER	5200	BRCKT FAN, FGT	0.00	296.08
1001	159015	02/07/14 1402	SAM MEHAFFEY	3045	JERED CAMACHO	0.00	35.00
1001	159016	02/07/14 2563	SAMUEL DARNALL	3040	JJAJ	0.00	75.00
1001	159016	02/07/14 2563	SAMUEL DARNALL	3040	BM	0.00	75.00
TOTAL CHECK						0.00	150.00
1001	159017	02/07/14 3649	SCENIC MOUNTAIN MEDICAL	7010	VARIOUS PEOPLE	0.00	6886.33
1001	159018	02/07/14 3443	SCHUMAN INVESTMENTS, INC	5100	12V BATT	0.00	202.80
1001	159018	02/07/14 3443	SCHUMAN INVESTMENTS, INC	5200	12 V BATT	0.00	202.80
TOTAL CHECK						0.00	405.60
1001	159019	02/07/14 1404	SCOTT B HENDERSON	2030	OCT, NOV, DEC 13	0.00	57.00
1001	159020	02/07/14 3571	SHARON MILLER	3038	OCT, NOV, DEC 13	0.00	130.40
1001	159021	02/07/14 1413	SHELL FLEET PLUS	6570	FUEL	0.00	230.14
1001	159022	02/07/14 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	410.50
1001	159023	02/07/14 1414	SHERWIN-WILLIAMS	1045	CVRALLS	0.00	25.22
1001	159023	02/07/14 1414	SHERWIN-WILLIAMS	1045	CDBRD SHLFS, MSK PAPR, T	0.00	26.11
1001	159023	02/07/14 1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	33.38
TOTAL CHECK						0.00	84.71
1001	159024	02/07/14 1417	SIGN PRO	6030	LTTRING: CONSTABLE, STAR	0.00	459.08
1001	159024	02/07/14 1417	SIGN PRO	6030	1904, 06, 01 2X	0.00	6.60
TOTAL CHECK						0.00	465.68
1001	159025	02/07/14 1053	SIMON KIT HORNE	7510	JAN 14	0.00	715.43
1001	159026	02/07/14 1419	SMITH OUTDOOR POWER EQUI	5100	CHAIN	0.00	79.20
1001	159026	02/07/14 1419	SMITH OUTDOOR POWER EQUI	1045	BLD, SAE, FLTR OIL, FUL F	0.00	277.08
1001	159026	02/07/14 1419	SMITH OUTDOOR POWER EQUI	1045	HEX BLT, V BLT, ASM MAIN	0.00	391.75
1001	159026	02/07/14 1419	SMITH OUTDOOR POWER EQUI	1045	BLT RDHDSQNK, SPACER	0.00	10.75
1001	159026	02/07/14 1419	SMITH OUTDOOR POWER EQUI	5300	CHK LVR	0.00	0.94

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	759.72
1001	159027	02/07/14	1420 SOUTH TREADAWAY EXPRESS	5300	OIL CHG	0.00	45.25
1001	159028	02/07/14	1421 SOUTHERN COMPUTER WAREHO	1060	HP LASERJET PRNTR	0.00	511.16
1001	159028	02/07/14	1421 SOUTHERN COMPUTER WAREHO	1060	HP LASERJET PNTR	0.00	276.77
TOTAL CHECK						0.00	787.93
1001	159029	02/07/14	2211 SOUTHWEST FLOORING SUPPL	1045	BLD	0.00	58.03
1001	159030	02/07/14	1425 STAN BROWN	3020	MATTHEW WISE	0.00	1268.40
1001	159031	02/07/14	1430 STEPHEN M. OSBORN, PHD	2300	BM/JAN 14	0.00	500.00
1001	159031	02/07/14	1430 STEPHEN M. OSBORN, PHD	2700	HC/JAN 14	0.00	500.00
TOTAL CHECK						0.00	1000.00
1001	159032	02/07/14	1431 STEPHENS RUBBER STAMPS &	4510	STAMP	0.00	6.95
1001	159032	02/07/14	1431 STEPHENS RUBBER STAMPS &	1010	STAMP	0.00	66.80
TOTAL CHECK						0.00	73.75
1001	159033	02/07/14	1432 STERICYCLE, INC.	1201	FEB 14	0.00	171.41
1001	159033	02/07/14	1432 STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	1919.10
TOTAL CHECK						0.00	2090.51
1001	159034	02/07/14	3428 STEVEN GALLAWAY	6570	TRNG-AUSTIN	0.00	76.00
1001	159035	02/07/14	1593 SUDDENLINK	8100	1.16.14-2.15.14	0.00	421.54
1001	159036	02/07/14	1434 SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	335.00
1001	159037	02/07/14	1438 TAC HEALTH & EMPLOYEE BE	1200	PLN YR 2013 STOP LOSS	0.00	300314.08
1001	159038	02/07/14	3134 TAD THOMAS	6570	AMARILLO	0.00	50.00
1001	159039	02/07/14	1440 TARRANT COUNTY MEDICAL E	3040	J P 1-1/LYNETTE ORANGE	0.00	2000.00
1001	159040	02/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	258.85
1001	159040	02/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	GRACE PROP-LARA SEARS	0.00	150.00
1001	159040	02/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	56.73
1001	159040	02/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	64.82
1001	159040	02/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	175.18
1001	159040	02/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	190.00
1001	159040	02/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	65.93
1001	159040	02/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	198.00
1001	159040	02/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	240.00
1001	159040	02/07/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	195.00
TOTAL CHECK						0.00	1594.51

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	159041	02/07/14 1541	TAYLOR COUNTY EXPO CENTE	5030	NOV13, DEC13	0.00	1903.10
1001	159041	02/07/14 1541	TAYLOR COUNTY EXPO CENTE	5030	NOV13, DEC13	0.00	2512.22
1001	159041	02/07/14 1541	TAYLOR COUNTY EXPO CENTE	5030	NOV13, DEC13	0.00	90.20
1001	159041	02/07/14 1541	TAYLOR COUNTY EXPO CENTE	5030	NOV13, DEC13	0.00	20.00
TOTAL CHECK						0.00	4525.52
1001	159042	02/07/14 1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	5.78
1001	159042	02/07/14 1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	3.55
TOTAL CHECK						0.00	9.33
1001	159043	02/07/14 1442	TAYLOR ELECTRIC COOP, IN	5100	12.19.13-01.19.14	0.00	35.85
1001	159043	02/07/14 1442	TAYLOR ELECTRIC COOP, IN	5400	12.19.13-1.19.14	0.00	418.82
1001	159043	02/07/14 1442	TAYLOR ELECTRIC COOP, IN	5400	12.19.13-1.19.14	0.00	296.01
TOTAL CHECK						0.00	750.68
1001	159044	02/07/14 1443	TAYLOR TELEPHONE COOPERA	3075	FEB 14	0.00	89.85
1001	159044	02/07/14 1443	TAYLOR TELEPHONE COOPERA	3080	FEB 14	0.00	134.44
1001	159044	02/07/14 1443	TAYLOR TELEPHONE COOPERA	3075	FEB 14	0.00	32.16
1001	159044	02/07/14 1443	TAYLOR TELEPHONE COOPERA	3075	FEB 14	0.00	37.27
1001	159044	02/07/14 1443	TAYLOR TELEPHONE COOPERA	6040	FEB 14	0.00	33.91
1001	159044	02/07/14 1443	TAYLOR TELEPHONE COOPERA	5300	FEB 14	0.00	80.06
TOTAL CHECK						0.00	407.69
1001	159045	02/07/14 1437	T.D.C.A.A.	8600	DANIEL PETERSON	0.00	55.00
1001	159045	02/07/14 1437	T.D.C.A.A.	8600	DONNIE PRATT	0.00	60.00
1001	159045	02/07/14 1437	T.D.C.A.A.	8600	HARRIET HAAG	0.00	60.00
1001	159045	02/07/14 1437	T.D.C.A.A.	8600	CURTIS TOMME	0.00	60.00
TOTAL CHECK						0.00	235.00
1001	159046	02/07/14 1445	TERRY HAGIN	1020.3	LD	0.00	325.00
1001	159046	02/07/14 1445	TERRY HAGIN	1020.3	DM	0.00	300.00
1001	159046	02/07/14 1445	TERRY HAGIN	1020.3	DB	0.00	225.00
TOTAL CHECK						0.00	850.00
1001	159047	02/07/14 1556	TEX-OMA BUILDERS SUPPLY	2200	ELECTC STRIKE	0.00	436.57
1001	159047	02/07/14 1556	TEX-OMA BUILDERS SUPPLY	1045	STRIKE	0.00	6.25
TOTAL CHECK						0.00	442.82
1001	159048	02/07/14 1X	TEXAN GLASS EXPRESS	1700	WNDSHLD RPR	0.00	231.47
1001	159049	02/07/14 2521	TEXAS COLLEGE OF PROBATE	1020.3	DOWNING BOLLS JR	0.00	350.00
1001	159050	02/07/14 1453	TEXAS COMMUNICATIONS, IN	1060	2.1.14-3.1.14	0.00	161.00
1001	159051	02/07/14 1457	TEXAS DEPT LICENSING & R	5030	FIRE TUBE INSPEC/CERT	0.00	140.00
1001	159051	02/07/14 1457	TEXAS DEPT LICENSING & R	5030	FIRE TUBE-INSPEC/CERT	0.00	70.00
TOTAL CHECK						0.00	210.00

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159052	02/07/14 1451	TEXAS JAIL ASSOCIATION	6550	KOY SMITH	0.00	210.00
1001	159052	02/07/14 1451	TEXAS JAIL ASSOCIATION	6550	TIM TRAWICK	0.00	210.00
1001	159052	02/07/14 1451	TEXAS JAIL ASSOCIATION	6550	RICKY BISHOP	0.00	210.00
1001	159052	02/07/14 1451	TEXAS JAIL ASSOCIATION	6550	TERRIE NORET	0.00	210.00
TOTAL CHECK						0.00	840.00
1001	159053	02/07/14 1603	TEXAS JUDICIAL ACADEMY	1040	DOWNING BOLLS	0.00	200.00
1001	159053 V	02/07/14 1603	TEXAS JUDICIAL ACADEMY	1040	DOWNING BOLLS	0.00	-200.00
TOTAL CHECK						0.00	0.00
1001	159054	02/07/14 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	1618.36
1001	159055	02/07/14 1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	263.88
1001	159056	02/07/14 1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	127.06
1001	159057	02/07/14 1461	TEXAS STATE DIRECTORY	6550	14 TX STATE DIREC	0.00	88.40
1001	159058	02/07/14 2527	TSTCWT	6550	VARIOUS PEOPLE	0.00	90.00
1001	159059	02/07/14 2490	TEXAS TOLLWAYS	6570	TOL CHG/12.08.13-01.06	0.00	2.30
1001	159060	02/07/14 1465	THE PAINT CENTER	6550	NPI WHITE	0.00	311.40
1001	159060	02/07/14 1465	THE PAINT CENTER	6550	NPI WHITE,BCKR ROD	0.00	330.90
1001	159060	02/07/14 1465	THE PAINT CENTER	6550	BCKR RODS	0.00	62.90
1001	159060	02/07/14 1465	THE PAINT CENTER	6550	BCKR ROD	0.00	178.99
TOTAL CHECK						0.00	884.19
1001	159061	02/07/14 1469	THE TRANE COMPANY	5030	LABOR AND MATERIALS TO	0.00	1219.43
1001	159061	02/07/14 1469	THE TRANE COMPANY	5030	REPAIR FAN COIL UNIT A	0.00	1889.22
TOTAL CHECK						0.00	3108.65
1001	159062	02/07/14 3487	TLO LLC	6030	JAN 14	0.00	7.00
1001	159063	02/07/14 3322	AMOS W (TREY) KEITH III	3035	CHRISTOPHER MACK	0.00	891.66
1001	159063	02/07/14 3322	AMOS W (TREY) KEITH III	3035	JORDAN BROOKS	0.00	237.50
1001	159063	02/07/14 3322	AMOS W (TREY) KEITH III	3035	JORDAN BROOKS	0.00	237.50
1001	159063	02/07/14 3322	AMOS W (TREY) KEITH III	3035	MERRION LEMLEY JR	0.00	350.00
1001	159063	02/07/14 3322	AMOS W (TREY) KEITH III	3035	CHRISTOPHER MACK	0.00	891.67
1001	159063	02/07/14 3322	AMOS W (TREY) KEITH III	3035	CHRISTOPHER MACK	0.00	891.67
1001	159063	02/07/14 3322	AMOS W (TREY) KEITH III	3050	MERRION LEMLEY JR	0.00	35.00
1001	159063	02/07/14 3322	AMOS W (TREY) KEITH III	3050	MERRION LEMLEY JR	0.00	75.00
1001	159063	02/07/14 3322	AMOS W (TREY) KEITH III	3050	MERRION LEMLEY JR	0.00	35.00
TOTAL CHECK						0.00	3645.00
1001	159064	02/07/14 1484	TUSCOLA-TAYLOR COUNTY WC	3075	661300-661400	0.00	24.95
1001	159065	02/07/14 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	194.80

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159065	02/07/14 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	194.80
1001	159065	02/07/14 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	646.21
1001	159065	02/07/14 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1060.06
TOTAL CHECK						0.00	2095.87
1001	159066	02/07/14 1510	CARTER LAW FIRM	3020	MORRIS RAMIREZ	0.00	1000.00
1001	159066	02/07/14 1510	CARTER LAW FIRM	3020	MARK SESSION	0.00	500.00
1001	159066	02/07/14 1510	CARTER LAW FIRM	3020	MARK SESSION	0.00	500.00
1001	159066	02/07/14 1510	CARTER LAW FIRM	3020	MARK SESSION	0.00	500.00
1001	159066	02/07/14 1510	CARTER LAW FIRM	3035	DEMETRICK KLECKLEY	0.00	9279.07
TOTAL CHECK						0.00	11779.07
1001	159067	02/07/14 1489	VIEW CAPS WATER SUPPLY	5100	12.20.13-01.18.14	0.00	43.44
1001	159068	02/07/14 2164	VOTEC CORPORATION	1400	NCOA VOTER PROCESSNG	0.00	3500.00
1001	159069	02/07/14 1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	79.50
1001	159069	02/07/14 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	154.24
1001	159069	02/07/14 1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE F	0.00	2340.00
1001	159069	02/07/14 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	61.01
1001	159069	02/07/14 1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	894.20
1001	159069	02/07/14 1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	163.32
1001	159069	02/07/14 1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D AC 1.5	0.00	1180.50
1001	159069	02/07/14 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	409.96
TOTAL CHECK						0.00	5282.73
1001	159070	02/07/14 1493	WARREN CAT	5200	PADFOOT ROLLER RENTAL	0.00	660.00
1001	159071	02/07/14 1495	WEST CENTRAL TX LAW ENF	6550	COMM IN CORR-4 PEOPLE	0.00	288.00
1001	159072	02/07/14 1496	WEST GROUP	1020	TX ESTATES CODE	0.00	51.00
1001	159072	02/07/14 1496	WEST GROUP	3050	TX ESTATES CODE 2014 P	0.00	51.00
1001	159072	02/07/14 1496	WEST GROUP	3100	DEC 13	0.00	1350.56
1001	159072	02/07/14 1496	WEST GROUP	3010	BOOKS	0.00	51.00
1001	159072	02/07/14 1496	WEST GROUP	3015	BOOKS	0.00	51.00
TOTAL CHECK						0.00	1554.56
1001	159073	02/07/14 1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	93.15
1001	159074	02/07/14 3377	WEST TEXAS TRIBUNE	1400	COLOR AD-WTT OCT 13	0.00	170.25
1001	159075	02/07/14 1501	WESTAIR - PRAXAIR DISTRI	5100	ACETYLENE,ENRGY CHG	0.00	114.44
1001	159075	02/07/14 1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	34.10
TOTAL CHECK						0.00	148.54
1001	159076	02/07/14 1503	WESTERN TRAILER & EQUIPM	5200	CONDUIT,TUB SEAL,SLEV,	0.00	97.24
1001	159076	02/07/14 1503	WESTERN TRAILER & EQUIPM	5400	JACK	0.00	64.38
TOTAL CHECK						0.00	161.62

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159077	02/07/14 1903	WICHITA COUNTY	3040	CCB	0.00	460.00
1001	159078	02/07/14 1505	WILLIAMS TROTTER & ASSOC	6570	ZL/JUL 13	0.00	22.25
1001	159078	02/07/14 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	37.20
1001	159078	02/07/14 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	3.47
TOTAL CHECK						0.00	62.92
1001	159079	02/07/14 1506	WILSON CULVERTS, INC.	5400	15"X24'	0.00	182.88
1001	159079	02/07/14 1506	WILSON CULVERTS, INC.	5400	END, BAND, NT, BLT, 30"X36	0.00	1806.38
1001	159079	02/07/14 1506	WILSON CULVERTS, INC.	5100	18" BVLED, BAND	0.00	165.86
TOTAL CHECK						0.00	2155.12
1001	159080	02/07/14 1488	WINDSTREAM COMMUNICATION	5200	01.25.14-02.24.14	0.00	89.76
1001	159080	02/07/14 1488	WINDSTREAM COMMUNICATION	3070	1.25.14-2.24.14	0.00	256.61
TOTAL CHECK						0.00	346.37
1001	159083	02/07/14 1534	XEROX CORPORATION	3025	JAN 14	0.00	52.96
1001	159083	02/07/14 1534	XEROX CORPORATION	3030	JAN 14	0.00	52.96
1001	159083	02/07/14 1534	XEROX CORPORATION	3035	JAN 14	0.00	52.96
1001	159083	02/07/14 1534	XEROX CORPORATION	3045	JAN 14	0.00	105.92
1001	159083	02/07/14 1534	XEROX CORPORATION	3050	JAN 14	0.00	105.92
1001	159083	02/07/14 1534	XEROX CORPORATION	6572	JAN 14	0.00	105.92
1001	159083	02/07/14 1534	XEROX CORPORATION	3010	JAN 14	0.00	158.36
1001	159083	02/07/14 1534	XEROX CORPORATION	3100	JAN 14	0.00	176.77
1001	159083	02/07/14 1534	XEROX CORPORATION	6580	JAN 14 PRNT CHG	0.00	97.55
1001	159083	02/07/14 1534	XEROX CORPORATION	6580	JAN 14	0.00	155.68
1001	159083	02/07/14 1534	XEROX CORPORATION	6580	JAN 14	0.00	155.68
1001	159083	02/07/14 1534	XEROX CORPORATION	6580	JAN 14 PRNT CHG	0.00	101.21
1001	159083	02/07/14 1534	XEROX CORPORATION	6580	JAN 14	0.00	155.68
1001	159083	02/07/14 1534	XEROX CORPORATION	4010	JAN 14	0.00	125.70
1001	159083	02/07/14 1534	XEROX CORPORATION	1010	JAN 14	0.00	158.36
1001	159083	02/07/14 1534	XEROX CORPORATION	4800	JAN 14	0.00	105.92
1001	159083	02/07/14 1534	XEROX CORPORATION	1010	JAN 14	0.00	158.36
1001	159083	02/07/14 1534	XEROX CORPORATION	1011	JAN 14	0.00	105.92
1001	159083	02/07/14 1534	XEROX CORPORATION	2030.1	JAN 14	0.00	158.36
1001	159083	02/07/14 1534	XEROX CORPORATION	4010	JAN 14	0.00	158.36
1001	159083	02/07/14 1534	XEROX CORPORATION	4010	JAN 14	0.00	105.92
1001	159083	02/07/14 1534	XEROX CORPORATION	3020	JAN 14	0.00	52.96
1001	159083	02/07/14 1534	XEROX CORPORATION	3010	JAN 14	0.00	158.36
1001	159083	02/07/14 1534	XEROX CORPORATION	7010	JAN 14	0.00	174.19
1001	159083	02/07/14 1534	XEROX CORPORATION	3010	JAN 14	0.00	158.36
1001	159083	02/07/14 1534	XEROX CORPORATION	3015	JAN 14	0.00	105.92
1001	159083	02/07/14 1534	XEROX CORPORATION	7520	JAN 14	0.00	105.92
1001	159083	02/07/14 1534	XEROX CORPORATION	7050	JAN 14	0.00	105.92
1001	159083	02/07/14 1534	XEROX CORPORATION	7510	JAN 14	0.00	221.85
1001	159083	02/07/14 1534	XEROX CORPORATION	8600	JAN 14	0.00	105.92
1001	159083	02/07/14 1534	XEROX CORPORATION	6550	JAN 14	0.00	105.92

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159083	02/07/14	1534 XEROX CORPORATION	6550	JAN 14	0.00	105.92
1001	159083	02/07/14	1534 XEROX CORPORATION	3080	JAN 14	0.00	64.59
1001	159083	02/07/14	1534 XEROX CORPORATION	3070	JAN 14	0.00	64.59
1001	159083	02/07/14	1534 XEROX CORPORATION	3075	JAN 14	0.00	64.59
1001	159083	02/07/14	1534 XEROX CORPORATION	3060	JAN 14	0.00	35.30
1001	159083	02/07/14	1534 XEROX CORPORATION	3065	JAN 14	0.00	35.31
1001	159083	02/07/14	1534 XEROX CORPORATION	6030	JAN 14	0.00	35.31
1001	159083	02/07/14	1534 XEROX CORPORATION	6570	JAN 14	0.00	180.70
1001	159083	02/07/14	1534 XEROX CORPORATION	6570	JAN 14	0.00	180.70
1001	159083	02/07/14	1534 XEROX CORPORATION	6570	JAN 14	0.00	180.70
1001	159083	02/07/14	1534 XEROX CORPORATION	6010	JAN 14	0.00	105.92
1001	159083	02/07/14	1534 XEROX CORPORATION	6010	JAN 14	0.00	105.92
1001	159083	02/07/14	1534 XEROX CORPORATION	8800	JAN 14	0.00	105.92
1001	159083	02/07/14	1534 XEROX CORPORATION	2040	JAN 14	0.00	105.92
1001	159083	02/07/14	1534 XEROX CORPORATION	4510	DEC 13 PNT CHG	0.00	29.08
TOTAL CHECK						0.00	5250.26
1001	159084	02/07/14	1507 YELLOWHOUSE MACHINERY CO	5300	CRWLR,DOZER 1 MNTH	0.00	9400.00
1001	159084	02/07/14	1507 YELLOWHOUSE MACHINERY CO	5400	DIAG&REP MACHN	0.00	265.53
TOTAL CHECK						0.00	9665.53
1001	159085	02/12/14	1466 THE POSTMASTER	4510	PERMIT 960 - 2068 PCS	0.00	605.93
1001	159086	02/19/14	3654 ROBERT K. BEIN	9100	ADA PROJECT REGISTRATI	0.00	175.00
1001	159087	02/19/14	3654 ROBERT K. BEIN	9100	TAS (ADA) PROJECT REVI	0.00	450.00
1001	159088	02/20/14	1529 TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	159089	02/20/14	1529 TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	159090	02/20/14	1529 TGSLC	410	RAUL GARCIA	0.00	111.31
1001	159091	02/20/14	1530 UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	151.12
1001	159092	02/20/14	1578 WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	159093	02/20/14	1578 WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	159094	02/20/14	1578 WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	159095	02/20/14	1578 WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	159096	02/20/14	1578 WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001	159097	02/20/14	1578 WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	159098	02/20/14	1578 WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	159099	02/20/14 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	159100	02/20/14 3654	ROBERT K. BEIN	9100	COM CHECK, ENERGY COMP	0.00	300.00
1001	159101	02/25/14 3638	5H HARDWARE AND SUPPLY L	5200	CNTRL, ROTRY FAN, PVC	0.00	12.73
1001	159101	02/25/14 3638	5H HARDWARE AND SUPPLY L	5200	BOLT, BOLT FASTNR	0.00	0.75
TOTAL CHECK						0.00	13.48
1001	159102	02/25/14 3656	AAE TIRE TECH	5200	TUBE, D&M	0.00	24.00
1001	159103	02/25/14 3035	ABBIE OVBIKO	3045	KERRIE KING	0.00	115.00
1001	159103	02/25/14 3035	ABBIE OVBIKO	3045	KERRIE KING	0.00	35.00
1001	159103	02/25/14 3035	ABBIE OVBIKO	3045	BARRY BAILEY JR	0.00	115.00
1001	159103	02/25/14 3035	ABBIE OVBIKO	3035	TIMOTHY LUTZ	0.00	176.58
1001	159103	02/25/14 3035	ABBIE OVBIKO	3035	TIMOTHY LUTZ	0.00	176.58
TOTAL CHECK						0.00	618.16
1001	159104	02/25/14 1050	ABILENE AG SERVICE & SUP	5030	12-0-0-24	0.00	173.60
1001	159104	02/25/14 1050	ABILENE AG SERVICE & SUP	5030	CREDIT	0.00	-74.40
1001	159104	02/25/14 1050	ABILENE AG SERVICE & SUP	5030	46-0-0	0.00	147.50
1001	159104	02/25/14 1050	ABILENE AG SERVICE & SUP	5030	46-0-0	0.00	177.00
TOTAL CHECK						0.00	423.70
1001	159105	02/25/14 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1465.32
1001	159106	02/25/14 1950	ABILENE CARDIOVASCULAR S	7010	VARIOUS PEOPLE	0.00	33.27
1001	159107	02/25/14 1873	ABILENE CHAMBER OF COMME	1040	MBR DUES-DOWNING BOLLS	0.00	75.00
1001	159108	02/25/14 1720	ABILENE COMMERCIAL KITCH	6550	SCOOP	0.00	77.10
1001	159108	02/25/14 1720	ABILENE COMMERCIAL KITCH	6550	SPN, PAST BRSH, CAN OPNR	0.00	106.80
TOTAL CHECK						0.00	183.90
1001	159109	02/25/14 1598	ABILENE COURT REPORTERS	3025	01.08.14	0.00	150.00
1001	159110	02/25/14 1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	230.87
1001	159111	02/25/14 1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	353.33
1001	159112	02/25/14 1082	ABILENE ISD	6572	1.27.14-1.31.14	0.00	62.90
1001	159112	02/25/14 1082	ABILENE ISD	6572	1.27.14-1.31.14	0.00	71.30
TOTAL CHECK						0.00	134.20
1001	159113	02/25/14 1087	ABILENE LUMBER	5512	SEAL SPRY, GLV, PIPE WRA	0.00	25.08
1001	159113	02/25/14 1087	ABILENE LUMBER	5400	ELEC HTRS	0.00	128.98
1001	159113	02/25/14 1087	ABILENE LUMBER	6030	CONCRETE	0.00	39.80
1001	159113	02/25/14 1087	ABILENE LUMBER	5300	DOOR SWEEP	0.00	10.99

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	159113	02/25/14	1087 ABILENE LUMBER	6030	CONCRETE	0.00	39.90
1001	159113	02/25/14	1087 ABILENE LUMBER	5030	TNK BL KRKY	0.00	3.42
1001	159113 V	02/25/14	1087 ABILENE LUMBER	5400	ELEC HTRS	0.00	-128.98
1001	159113 V	02/25/14	1087 ABILENE LUMBER	5512	SEAL SPRY, GLV, PIPE WRA	0.00	-25.08
1001	159113 V	02/25/14	1087 ABILENE LUMBER	6030	CONCRETE	0.00	-39.80
1001	159113 V	02/25/14	1087 ABILENE LUMBER	5030	TNK BL KRKY	0.00	-3.42
1001	159113 V	02/25/14	1087 ABILENE LUMBER	5300	DOOR SWEEP	0.00	-10.99
1001	159113 V	02/25/14	1087 ABILENE LUMBER	6030	CONCRETE	0.00	-39.90
TOTAL CHECK						0.00	0.00
1001	159114	02/25/14	1089 ABILENE MAINTENANCE SUPP	6570	TP, TWL, LNR, GLV	0.00	159.85
1001	159114	02/25/14	1089 ABILENE MAINTENANCE SUPP	6570	LNR, TP	0.00	98.95
TOTAL CHECK						0.00	258.80
1001	159115	02/25/14	1711 ABILENE MINOR CARE	6550	VARIOUS PEOPLE	0.00	336.00
1001	159115	02/25/14	1711 ABILENE MINOR CARE	6550	VARIOUS PEOPLE	0.00	154.00
TOTAL CHECK						0.00	490.00
1001	159116	02/25/14	2968 ABILENE PARTS PLUS	5300	XCH MULTIV	0.00	315.00
1001	159117	02/25/14	1711 ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	60.12
1001	159117	02/25/14	1711 ABILENE PHYSICIANS GROUP	6570	HC/FEB 14	0.00	65.00
1001	159117	02/25/14	1711 ABILENE PHYSICIANS GROUP	6570	HC/FEB 14	0.00	160.00
1001	159117	02/25/14	1711 ABILENE PHYSICIANS GROUP	6570	JM/FEB 14	0.00	152.00
1001	159117 V	02/25/14	1711 ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	-60.12
1001	159117 V	02/25/14	1711 ABILENE PHYSICIANS GROUP	6570	HC/FEB 14	0.00	-65.00
1001	159117 V	02/25/14	1711 ABILENE PHYSICIANS GROUP	6570	JM/FEB 14	0.00	-152.00
1001	159117 V	02/25/14	1711 ABILENE PHYSICIANS GROUP	6570	HC/FEB 14	0.00	-160.00
TOTAL CHECK						0.00	0.00
1001	159118	02/25/14	1097 ABILENE PLUMBING SUPPLY	1045	SHARBITE CAP	0.00	8.80
1001	159118	02/25/14	1097 ABILENE PLUMBING SUPPLY	5512	TEE, COUPLNG, BAL VLV, CU	0.00	87.70
TOTAL CHECK						0.00	96.50
1001	159119	02/25/14	1683 ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	46.73
1001	159120	02/25/14	1098 ABILENE PRINTING & STATI	3038	BUS CRD	0.00	50.00
1001	159120	02/25/14	1098 ABILENE PRINTING & STATI	3065	ENVLPS	0.00	117.50
1001	159120	02/25/14	1098 ABILENE PRINTING & STATI	4010	LTRHD	0.00	68.00
1001	159120	02/25/14	1098 ABILENE PRINTING & STATI	6570	ENV	0.00	117.50
1001	159120	02/25/14	1098 ABILENE PRINTING & STATI	6010	BC-CLIFF GRIFFIN	0.00	21.00
1001	159120	02/25/14	1098 ABILENE PRINTING & STATI	6010	GEN CIT & CPLNT AFDVT	0.00	325.00
TOTAL CHECK						0.00	699.00
1001	159121	02/25/14	1100 ABILENE PROFESSIONAL CEN	6550	ANDREW SIMS	0.00	175.00
1001	159122	02/25/14	1130 ABILENE PROFESSIONAL EYE	7010	ERASMO MARINES	0.00	138.70
1001	159122	02/25/14	1130 ABILENE PROFESSIONAL EYE	6550	VARIOUS PEOPLE	0.00	891.00

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1029.70
1001	159123	02/25/14	1105 ABILENE PROFESSIONAL SER	3040	JP1-1/ANDREW DEDD	0.00	482.50
1001	159123	02/25/14	1105 ABILENE PROFESSIONAL SER	3040	JP1-1/TANIA DAMIAN	0.00	775.00
1001	159123	02/25/14	1105 ABILENE PROFESSIONAL SER	3040	JP1-1/SUZAN MCKEE	0.00	835.00
1001	159123	02/25/14	1105 ABILENE PROFESSIONAL SER	3040	JP1-2/C. STEGEMOELLER	0.00	835.00
1001	159123	02/25/14	1105 ABILENE PROFESSIONAL SER	3040	JP1-2/JERRY GREEN	0.00	835.00
1001	159123	02/25/14	1105 ABILENE PROFESSIONAL SER	3040	JP1-2/LANCE NICKELS	0.00	775.00
TOTAL CHECK						0.00	4537.50
1001	159124	02/25/14	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	85.41
1001	159125	02/25/14	1107 ABILENE REPORTER NEWS	1030	JOB AD-VAR POSITIONS	0.00	100.80
1001	159125	02/25/14	1107 ABILENE REPORTER NEWS	1030	MONSTER ADS	0.00	275.00
1001	159125	02/25/14	1107 ABILENE REPORTER NEWS	1030	JOB AD-VAR POSITIONS	0.00	100.80
TOTAL CHECK						0.00	476.60
1001	159126	02/25/14	1111 ABILENE SALES, INC.	5512	NUT	0.00	8.13
1001	159127	02/25/14	3361 ABM JANITORIAL SERVICES	5030	FEB 14	0.00	4981.15
1001	159127	02/25/14	3361 ABM JANITORIAL SERVICES	5030	FEB 14	0.00	2244.42
1001	159127	02/25/14	3361 ABM JANITORIAL SERVICES	5030	FEB 14	0.00	2755.77
1001	159127	02/25/14	3361 ABM JANITORIAL SERVICES	5030	FEB 14	0.00	218.58
1001	159127	02/25/14	3361 ABM JANITORIAL SERVICES	5030	FEB 14	0.00	371.73
1001	159127	02/25/14	3361 ABM JANITORIAL SERVICES	5030	FEB 14	0.00	275.08
TOTAL CHECK						0.00	10846.73
1001	159128	02/25/14	1117 ACCURACY PLUS REPORTING	3030	02.03-05.14	0.00	825.00
1001	159129	02/25/14	1119 ACCURINT	1011	JAN 14	0.00	39.40
1001	159130	02/25/14	1119 ACCURINT	8600	JAN 14	0.00	54.45
1001	159131	02/25/14	3370 AJ'S AUTO PARTS	5200	HUB ASSYBLY	0.00	187.55
1001	159131	02/25/14	3370 AJ'S AUTO PARTS	5200	SCRW,NUT	0.00	0.85
1001	159131	02/25/14	3370 AJ'S AUTO PARTS	5200	FUEL CAP	0.00	5.54
TOTAL CHECK						0.00	193.94
1001	159132	02/25/14	2611 FOWLKES HALL, PC	3030	CHILDREN	0.00	550.60
1001	159133	02/25/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	663.22
1001	159133	02/25/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	144.30
1001	159133	02/25/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	719.30
TOTAL CHECK						0.00	1526.82
1001	159134	02/25/14	2928 ANDRE' MOORE	6550	RBT INSTRUCTION-BRYAN	0.00	190.00
1001	159135	02/25/14	1637 ANITA C BRANTLEY	6030	FLOOR MAT	0.00	11.68

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159135	02/25/14 1637	ANITA C BRANTLEY	6030	LESS TAX	0.00	-0.89
TOTAL CHECK						0.00	10.79
1001	159136	02/25/14 1433	ASG SECURITY	2040	MAR 14	0.00	30.00
1001	159136	02/25/14 1433	ASG SECURITY	2200	MAR 14	0.00	30.95
TOTAL CHECK						0.00	60.95
1001	159137	02/25/14 1139	AT&T	5400	2.5.14-3.4.14	0.00	38.71
1001	159138	02/25/14 1140	ATMOS ENERGY	6570	01.03.14-02.03.14	0.00	1242.93
1001	159138	02/25/14 1140	ATMOS ENERGY	6550	01.03.14-02.03.14	0.00	3721.87
1001	159138	02/25/14 1140	ATMOS ENERGY	6550	01.03.14-02.03.14	0.00	5991.16
1001	159138	02/25/14 1140	ATMOS ENERGY	5030	01.03.14-02.03.14	0.00	330.84
1001	159138	02/25/14 1140	ATMOS ENERGY	6570	01.03.14-02.03.14	0.00	598.05
1001	159138	02/25/14 1140	ATMOS ENERGY	5300	01.09.14-02.10.14	0.00	153.43
1001	159138	02/25/14 1140	ATMOS ENERGY	5030	1.17.14-2.14.14	0.00	3831.81
1001	159138	02/25/14 1140	ATMOS ENERGY	5030	1.17.14-2.14.14	0.00	1778.67
1001	159138	02/25/14 1140	ATMOS ENERGY	5030	1.17.14-2.14.14	0.00	2691.53
TOTAL CHECK						0.00	20340.29
1001	159139	02/25/14 1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN DTY, DESTNR	0.00	170.97
1001	159139	02/25/14 1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN DTY, SCL KLN	0.00	25.22
TOTAL CHECK						0.00	196.19
1001	159140	02/25/14 1146	BAKER DISTRIBUTING COMPA	5030	MICRO-PLUS 16	0.00	136.00
1001	159140	02/25/14 1146	BAKER DISTRIBUTING COMPA	5030	REPLCMNT	0.00	62.04
1001	159140	02/25/14 1146	BAKER DISTRIBUTING COMPA	5030	INSURICE CART	0.00	69.15
1001	159140	02/25/14 1146	BAKER DISTRIBUTING COMPA	5030	REPLCMNT	0.00	62.04
TOTAL CHECK						0.00	329.23
1001	159141	02/25/14 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	9021.10
1001	159142	02/25/14 1150	BATJER SERVICE	5030	BOILER REPAIR	0.00	792.00
1001	159143	02/25/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1401.03
1001	159143	02/25/14 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	20.17
1001	159143	02/25/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4634.80
1001	159143	02/25/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1633.18
1001	159143	02/25/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1638.79
1001	159143	02/25/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1001.80
1001	159143	02/25/14 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	13.14
TOTAL CHECK						0.00	10342.91
1001	159144	02/25/14 3627	BEST BUY FOR BUSINESS	2200	FREIGHT	0.00	12.00
1001	159144	02/25/14 3627	BEST BUY FOR BUSINESS	2200	FREIGHT	0.00	12.00
1001	159144	02/25/14 3627	BEST BUY FOR BUSINESS	2200	FREIGHT	0.00	12.00
1001	159144	02/25/14 3627	BEST BUY FOR BUSINESS	2200	SONY- 50" CLASS- LED-	0.00	599.99
1001	159144	02/25/14 3627	BEST BUY FOR BUSINESS	2200	SONY- 50" CLASS- LED-	0.00	599.99

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159144	02/25/14	3627	BEST BUY FOR BUSINESS	2200	SONY- 50" CLASS- LED-	0.00 599.99
1001	159144	02/25/14	3627	BEST BUY FOR BUSINESS	2200	FREIGHT	0.00 30.00
1001	159144	02/25/14	3627	BEST BUY FOR BUSINESS	2200	FREIGHT	0.00 12.00
1001	159144	02/25/14	3627	BEST BUY FOR BUSINESS	2200	FREIGHT	0.00 12.00
1001	159144	02/25/14	3627	BEST BUY FOR BUSINESS	2200	MICROSOFT SURFACE PRO	0.00 1299.99
1001	159144	02/25/14	3627	BEST BUY FOR BUSINESS	2200	MICROSOFT SURFACE PRO	0.00 1299.99
1001	159144	02/25/14	3627	BEST BUY FOR BUSINESS	2200	MICROSOFT SURFACE PRO	0.00 1299.99
1001	159144	02/25/14	3627	BEST BUY FOR BUSINESS	2200	MICROSOFT TYPE COVER 2	0.00 129.99
1001	159144	02/25/14	3627	BEST BUY FOR BUSINESS	2200	MICROSOFT TYPE COVER 2	0.00 129.99
1001	159144	02/25/14	3627	BEST BUY FOR BUSINESS	2200	MICROSOFT TYPE COVER 2	0.00 129.99
1001	159144	02/25/14	3627	BEST BUY FOR BUSINESS	2200	MICROSOFT WEDGE SURFAC	0.00 69.99
1001	159144	02/25/14	3627	BEST BUY FOR BUSINESS	2200	MICROSOFT WEDGE SURFAC	0.00 69.99
1001	159144	02/25/14	3627	BEST BUY FOR BUSINESS	2200	MICROSOFT WEDGE SURFAC	0.00 69.99
1001	159144	02/25/14	3627	BEST BUY FOR BUSINESS	2200	FREIGHT	0.00 11.62
1001	159144	02/25/14	3627	BEST BUY FOR BUSINESS	2200	FREIGHT	0.00 11.62
1001	159144	02/25/14	3627	BEST BUY FOR BUSINESS	2200	FREIGHT	0.00 11.98
TOTAL	CHECK					0.00	6425.10
1001	159145	02/25/14	2101	BETSY ROSS FLAG GIRLS, I	6550	LESS TAX	0.00 -7.42
1001	159145	02/25/14	2101	BETSY ROSS FLAG GIRLS, I	6550	TX FLAG	0.00 97.42
TOTAL	CHECK					0.00	90.00
1001	159146	02/25/14	1160	BIBLE HARDWARE	5100	WALL IN, INSULATIN	0.00 8.16
1001	159146	02/25/14	1160	BIBLE HARDWARE	6570	GEAR KEEPER	0.00 22.00
1001	159146	02/25/14	1160	BIBLE HARDWARE	6550	FACE SHLD, MOUSE TRP	0.00 38.89
TOTAL	CHECK					0.00	69.05
1001	159147	02/25/14	1163	BIG COUNTRY SUPPLY	5100	3V BATT	0.00 7.00
1001	159147	02/25/14	1163	BIG COUNTRY SUPPLY	6011	CONXPCL003 CONDOR XPC	0.00 307.45
1001	159147	02/25/14	1163	BIG COUNTRY SUPPLY	6011	MSM001670D PVC RUBBER	0.00 25.00
1001	159147	02/25/14	1163	BIG COUNTRY SUPPLY	6011	MSM001680D PVC RUBBER	0.00 35.00
1001	159147	02/25/14	1163	BIG COUNTRY SUPPLY	6011	CONMA77TN CONDOR 4 X 4	0.00 50.95
1001	159147	02/25/14	1163	BIG COUNTRY SUPPLY	6011	CONMA51003 CONDOR MA51	0.00 120.80
1001	159147	02/25/14	1163	BIG COUNTRY SUPPLY	6011	CONMA9TN CONDOR MA9 TA	0.00 44.20
1001	159147	02/25/14	1163	BIG COUNTRY SUPPLY	6011	CONMA48TN CONDOR MODUL	0.00 26.65
1001	159147	02/25/14	1163	BIG COUNTRY SUPPLY	6011	BH38CL55CT BLACKHAWK S	0.00 87.15
1001	159147	02/25/14	1163	BIG COUNTRY SUPPLY	6550	2 NAMETAG	0.00 31.00
1001	159147	02/25/14	1163	BIG COUNTRY SUPPLY	6550	3 NAMETAG	0.00 48.75
TOTAL	CHECK					0.00	783.95
1001	159148	02/25/14	1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00 230.00
1001	159149	02/25/14	3431	BILLY JOHN EDWARDS	3025	02.03.14	0.00 41.44
1001	159150	02/25/14	1167	BINSWANGER GLASS COMPANY	2200	INSTL PANIC DVC	0.00 90.00
1001	159151	02/25/14	1172	BOB BARKER COMPANY, INC.	2600	TOOTHPASTE	0.00 149.82
1001	159151	02/25/14	1172	BOB BARKER COMPANY, INC.	2600	SOAP	0.00 82.89

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ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	232.71
1001	159152	02/25/14	1173 BOB LINDSEY	3025	ROY TURNER	0.00	350.00
1001	159152	02/25/14	1173 BOB LINDSEY	3050	KRYSTAL SKELTON	0.00	115.00
1001	159152	02/25/14	1173 BOB LINDSEY	3050	BRITTANY SMITH	0.00	75.00
1001	159152	02/25/14	1173 BOB LINDSEY	3045	TIMOTHY BROSS	0.00	115.00
1001	159152	02/25/14	1173 BOB LINDSEY	3050	CHARLES SAMPLE JR	0.00	115.00
1001	159152	02/25/14	1173 BOB LINDSEY	3050	CHARLES SAMPLE JR	0.00	35.00
1001	159152	02/25/14	1173 BOB LINDSEY	3050	CHARLES SAMPLE JR	0.00	35.00
1001	159152	02/25/14	1173 BOB LINDSEY	3020	LAVORICK RANSOM	0.00	1012.00
1001	159152	02/25/14	1173 BOB LINDSEY	3020	OMAR CASTANEDA	0.00	431.00
1001	159152	02/25/14	1173 BOB LINDSEY	3035	DENNIS STENDER	0.00	500.00
1001	159152	02/25/14	1173 BOB LINDSEY	3035	KYLE HAYWARD	0.00	233.33
1001	159152	02/25/14	1173 BOB LINDSEY	3035	KYLE HAYWARD	0.00	233.33
1001	159152	02/25/14	1173 BOB LINDSEY	3035	KYLE HAYWARD	0.00	233.34
1001	159152	02/25/14	1173 BOB LINDSEY	3035	RICKY BURKMAN JR	0.00	450.00
1001	159152	02/25/14	1173 BOB LINDSEY	3050	SANDRA WELLS	0.00	115.00
1001	159152	02/25/14	1173 BOB LINDSEY	3050	RYAN PIERSON	0.00	115.00
1001	159152	02/25/14	1173 BOB LINDSEY	3050	JOSHUA SPARKS	0.00	115.00
1001	159152	02/25/14	1173 BOB LINDSEY	3045	KYLE HAYWARD	0.00	75.00
1001	159152	02/25/14	1173 BOB LINDSEY	3050	QUARTEZ PENDLETON	0.00	115.00
TOTAL CHECK						0.00	4468.00
1001	159153	02/25/14	1174 BOB SHEA	3075	TISSUE,TWL	0.00	34.06
1001	159154	02/25/14	2747 BOBBY J. ESTES, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	159155	02/25/14	1181 BRUCKNERS TRUCK SALES, I	5200	SWIT 9V1	0.00	30.11
1001	159156	02/25/14	2981 BRYCE BEDFORD	3030	CHILDREN	0.00	1157.00
1001	159156	02/25/14	2981 BRYCE BEDFORD	3030	CHILD	0.00	648.00
1001	159156	02/25/14	2981 BRYCE BEDFORD	3030	CHILDREN	0.00	589.50
1001	159156	02/25/14	2981 BRYCE BEDFORD	3030	CHILDREN	0.00	1197.00
TOTAL CHECK						0.00	3591.50
1001	159157	02/25/14	1340 BSE ABILENE - NUNN ELECT	6550	COLU-WRAP,GELA-PROLINE	0.00	197.80
1001	159157	02/25/14	1340 BSE ABILENE - NUNN ELECT	6550	COLU-LENS-AWN	0.00	72.05
1001	159157	02/25/14	1340 BSE ABILENE - NUNN ELECT	6550	CREDIT	0.00	-61.23
TOTAL CHECK						0.00	208.62
1001	159158	02/25/14	3165 BYRON HATCHETT	3025	STEPHANIE KOHOUT	0.00	262.50
1001	159158	02/25/14	3165 BYRON HATCHETT	3025	STEPHANIE KOHOUT	0.00	262.50
TOTAL CHECK						0.00	525.00
1001	159159	02/25/14	1463 THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	151.04
1001	159159	02/25/14	1463 THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-24.72
1001	159159	02/25/14	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3640.44
TOTAL CHECK						0.00	3766.76

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ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159160	02/25/14 3189	CAREHERE	1201	SALARIES	0.00	11161.70
1001	159160	02/25/14 3189	CAREHERE	1201	MEDS	0.00	4391.58
1001	159160	02/25/14 3189	CAREHERE	1201	SUPPLIES	0.00	95.99
1001	159160	02/25/14 3189	CAREHERE	1201	CONTRACT	0.00	75.00
TOTAL CHECK						0.00	15724.27
1001	159161	02/25/14 2708	CAROL L. GINDRATT, LPC	2300	BM/JAN 14	0.00	120.00
1001	159161	02/25/14 2708	CAROL L. GINDRATT, LPC	2300	IB/JAN 14	0.00	60.00
TOTAL CHECK						0.00	180.00
1001	159162	02/25/14 1561	CARROL E VERSYP	6010	ARCADIA LA	0.00	50.00
1001	159162	02/25/14 1561	CARROL E VERSYP	6010	DAYTON, CENTERVILLE	0.00	50.00
1001	159162	02/25/14 1561	CARROL E VERSYP	6010	TENNESSEE, ARKANSAS	0.00	76.00
1001	159162	02/25/14 1561	CARROL E VERSYP	6010	BURNET, ANGLETON	0.00	50.00
TOTAL CHECK						0.00	226.00
1001	159163	02/25/14 1196	CENTRAL APPRAISAL DISTRI	1040.2	JAN 14	0.00	39683.83
1001	159164	02/25/14 1129	CHEM-AQUA	6550	WATER TRMNT PRGRM	0.00	175.97
1001	159165	02/25/14 2112	CITY LUMBER COMPANY	5030	PLYWOOD	0.00	28.80
1001	159166	02/25/14 1005	CITY OF ABILENE	7010	A EWING-P JONES	0.00	750.00
1001	159166	02/25/14 1005	CITY OF ABILENE	1045	SWS ST FE, CNTNR FE, RNT	0.00	1603.50
1001	159166	02/25/14 1005	CITY OF ABILENE	6550	TB TST-JAN 14	0.00	21.00
1001	159166	02/25/14 1005	CITY OF ABILENE	6550	TB TST-JAN 14, DR. PATE	0.00	678.00
TOTAL CHECK						0.00	3052.50
1001	159167	02/25/14 1005	CITY OF ABILENE WATER	5030	12.23.13-01.22.14	0.00	121.77
1001	159167	02/25/14 1005	CITY OF ABILENE WATER	5030	12.23.13-01.23.14	0.00	69.20
1001	159167	02/25/14 1005	CITY OF ABILENE WATER	5030	12.23.13-01.22.14	0.00	557.14
1001	159167	02/25/14 1005	CITY OF ABILENE WATER	5030	12.23.13-01.22.14	0.00	138.22
1001	159167	02/25/14 1005	CITY OF ABILENE WATER	6570	12.23.13-01.23.14	0.00	8.00
1001	159167	02/25/14 1005	CITY OF ABILENE WATER	6570	12.23.13-01.23.14	0.00	438.62
1001	159167	02/25/14 1005	CITY OF ABILENE WATER	5030	12.23.13-01.23.14	0.00	200.91
1001	159167	02/25/14 1005	CITY OF ABILENE WATER	5030	12.23.13-01.23.14	0.00	1229.62
1001	159167	02/25/14 1005	CITY OF ABILENE WATER	5030	12.23.13-01.23.14	0.00	752.98
1001	159167	02/25/14 1005	CITY OF ABILENE WATER	8100	12.26.13-01.25.14	0.00	2.50
1001	159167	02/25/14 1005	CITY OF ABILENE WATER	5030	1.4.14-2.3.14	0.00	6.53
1001	159167	02/25/14 1005	CITY OF ABILENE WATER	5030	1.4.14-2.3.14	0.00	20.47
TOTAL CHECK						0.00	3545.96
1001	159168	02/25/14 1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	5437.50
1001	159168	02/25/14 1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	552.00
TOTAL CHECK						0.00	5989.50
1001	159169	02/25/14 1645	CONLEY PRINTING CO., INC	4510	BLT & SEAL CERT	0.00	97.00

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ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

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1001	159170	02/25/14 2637	CONTRACT PHARMACY SERVIC	6550	JAN 14	0.00	9888.82
1001	159171	02/25/14 3518	COPPELL POLICE DEPARTMEN	6010	CHRIS ORTIZ/K9 TJ	0.00	130.00
1001	159172	02/25/14 1220	CORLEY WETSEL FREIGHTLIN	5300	FNDR BRSH, AMBR LENS	0.00	30.76
1001	159173	02/25/14 1204	COMMUNITY SUPERVISION/CO	6585	GPS OCT 2013	0.00	511.50
1001	159173	02/25/14 1204	COMMUNITY SUPERVISION/CO	6585	GPS NOV 13	0.00	451.00
1001	159173	02/25/14 1204	COMMUNITY SUPERVISION/CO	6585	GPS DEC 13	0.00	495.00
TOTAL CHECK						0.00	1457.50
1001	159174	02/25/14 1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	454.05
1001	159174	02/25/14 1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	187.50
1001	159174	02/25/14 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	176.95
TOTAL CHECK						0.00	818.50
1001	159175	02/25/14 1237	DAVID THEDFORD	3045	SHANEISHA FOSTER	0.00	115.00
1001	159175	02/25/14 1237	DAVID THEDFORD	3045	SHANEISHA FOSTER	0.00	35.00
TOTAL CHECK						0.00	150.00
1001	159176	02/25/14 1711	DCF	6570	JT/FEB 14	0.00	103.00
1001	159177	02/25/14 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	293.90
1001	159178	02/25/14 1240	DEVIN COFFEY, ATTORNEY A	3025	DANA BAKEMAN	0.00	575.00
1001	159178	02/25/14 1240	DEVIN COFFEY, ATTORNEY A	3025	DERRICK HARDEN JR	0.00	500.00
1001	159178	02/25/14 1240	DEVIN COFFEY, ATTORNEY A	3025	DERRICK HARDEN JR	0.00	500.00
1001	159178	02/25/14 1240	DEVIN COFFEY, ATTORNEY A	3025	DERRICK HARDEN JR	0.00	500.00
1001	159178	02/25/14 1240	DEVIN COFFEY, ATTORNEY A	3035	JAMES KNOX	0.00	400.00
1001	159178	02/25/14 1240	DEVIN COFFEY, ATTORNEY A	3050	DONAVAN VERASTEGUI	0.00	115.00
1001	159178	02/25/14 1240	DEVIN COFFEY, ATTORNEY A	3050	DONAVAN VERASTEGUI	0.00	35.00
1001	159178	02/25/14 1240	DEVIN COFFEY, ATTORNEY A	3020	GARY ROSE	0.00	2050.00
1001	159178	02/25/14 1240	DEVIN COFFEY, ATTORNEY A	3020	GARY ROSE	0.00	2050.00
1001	159178	02/25/14 1240	DEVIN COFFEY, ATTORNEY A	3035	DONAVAN VERASTEGUI	0.00	287.50
1001	159178	02/25/14 1240	DEVIN COFFEY, ATTORNEY A	3035	DONAVAN VERASTEGUI	0.00	287.50
1001	159178	02/25/14 1240	DEVIN COFFEY, ATTORNEY A	3025	AUTUMN CAMPBELL	0.00	200.00
TOTAL CHECK						0.00	7500.00
1001	159180	02/25/14 1241	DIRECT ENERGY BUSINESS	5300	12.12.13-01.14.14	0.00	21.40
1001	159180	02/25/14 1241	DIRECT ENERGY BUSINESS	5300	12.18.13-01.20.14	0.00	16.67
1001	159180	02/25/14 1241	DIRECT ENERGY BUSINESS	6580	12.31.13-01.29.14	0.00	1454.95
1001	159180	02/25/14 1241	DIRECT ENERGY BUSINESS	6580	12.31.13-01.29.14	0.00	131.06
1001	159180	02/25/14 1241	DIRECT ENERGY BUSINESS	5200	12.31.13-01.29.14	0.00	90.25
1001	159180	02/25/14 1241	DIRECT ENERGY BUSINESS	5200	12.31.13-01.29.14	0.00	14.65
1001	159180	02/25/14 1241	DIRECT ENERGY BUSINESS	5030	12.31.13-01.29.14	0.00	21.87
1001	159180	02/25/14 1241	DIRECT ENERGY BUSINESS	3080	12.27.13-01.27.14	0.00	119.42
1001	159180	02/25/14 1241	DIRECT ENERGY BUSINESS	3075	12.20.13-01.22.14	0.00	49.83

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	6570	12.31.13-01.29.14	0.00	2997.01
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	5030	12.31.13-01.29.14	0.00	5251.59
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	5030	12.31.13-01.29.14	0.00	65.55
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	5030	12.31.13-01.29.14	0.00	2906.56
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	5030	12.30.13-01.29.14	0.00	347.82
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	5030	12.18.13-01.20.14	0.00	198.20
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	5200	12.31.13-01.29.14	0.00	16.46
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	6572	12.30.13-01.29.14	0.00	295.22
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	5200	12.31.13-01.29.14	0.00	11.29
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	5030	09.01.13-09.30.13	0.00	-163.46
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	5030	12.31.13-01.29.14	0.00	143.47
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	3070	09.01.13-09.30.13	0.00	-2.05
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	5100	09.01.13-09.30.13	0.00	-0.20
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	5100	09.01.13-09.30.13	0.00	-0.20
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	5400	12.26.13-01.26.14	0.00	22.04
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	6550	12.31.13-01.29.14	0.00	549.52
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	6550	12.31.13-01.29.14	0.00	7115.18
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	6550	12.31.13-01.29.14	0.00	19.22
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	5200	01.02.14-01.29.14	0.00	18.18
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	5100	09.01.13-09.30.13	0.00	-2.53
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	6550	12.31.13-01.29.14	0.00	272.87
1001	159180	02/25/14	1241 DIRECT ENERGY BUSINESS	6550	12.31.13-01.29.14	0.00	4810.25
TOTAL CHECK						0.00	26792.09
1001	159181	02/25/14	1999 DONALD R PRATT	4010	TDCAA INV SCH-AUSTIN	0.00	134.00
1001	159182	02/25/14	1249 EARNEST W. SCOTT	3050	DOUGLAS MORAN	0.00	75.00
1001	159182	02/25/14	1249 EARNEST W. SCOTT	3020	DOMINGO BARRON JR	0.00	625.00
1001	159182	02/25/14	1249 EARNEST W. SCOTT	3020	DOUGLAS MORAN	0.00	625.00
1001	159182	02/25/14	1249 EARNEST W. SCOTT	3020	DOUGLAS MORAN	0.00	625.00
1001	159182	02/25/14	1249 EARNEST W. SCOTT	3025	JAMES WALTON	0.00	500.00
TOTAL CHECK						0.00	2450.00
1001	159183	02/25/14	3116 EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	354.66
1001	159184	02/25/14	1258 ETTA WARMAN	4010	TUSCOLA, MERKEL	0.00	53.00
1001	159185	02/25/14	1260 EXPERIAN	6550	12.30.14-01.13.14	0.00	43.20
1001	159186	02/25/14	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	232.60
1001	159187	02/25/14	3142 FASTENAL	6550	LESS TAX	0.00	-2.09
1001	159187	02/25/14	3142 FASTENAL	6550	10-31 X 2 SHCS	0.00	27.40
TOTAL CHECK						0.00	25.31
1001	159188	02/25/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	159188	02/25/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	159188	02/25/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159188	02/25/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	159188	02/25/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK						0.00	3239.60
1001	159189	02/25/14 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	206.25
1001	159189	02/25/14 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	650.55
1001	159189	02/25/14 1273	FORREST B. MCCRAY	3030	CHILD	0.00	357.65
1001	159189	02/25/14 1273	FORREST B. MCCRAY	3030	MOTHER	0.00	298.67
1001	159189	02/25/14 1273	FORREST B. MCCRAY	3030	MOTHER	0.00	397.53
1001	159189	02/25/14 1273	FORREST B. MCCRAY	3030	FATHER	0.00	476.00
TOTAL CHECK						0.00	2386.65
1001	159190	02/25/14 1274	FOUR SEASONS CAR WASH &	6030	WASH	0.00	18.00
1001	159191	02/25/14 1275	FOX MARKETING COMPANY	1060	AMD RADEON,SPKRS	0.00	108.00
1001	159192	02/25/14 1277	FRANK A. CLEVELAND	3080	DEC 13	0.00	229.00
1001	159192	02/25/14 1277	FRANK A. CLEVELAND	3080	OCT 13	0.00	219.50
1001	159192	02/25/14 1277	FRANK A. CLEVELAND	3080	NOV 13	0.00	144.00
1001	159192	02/25/14 1277	FRANK A. CLEVELAND	3080	JAN 14	0.00	120.00
TOTAL CHECK						0.00	712.50
1001	159193	02/25/14 1889	FRED PRYOR SEMINARS	7010	MELINDA RODRIGUEZ	0.00	49.00
1001	159193	02/25/14 1889	FRED PRYOR SEMINARS	7010	BETTYE GINDRATT	0.00	49.00
1001	159193	02/25/14 1889	FRED PRYOR SEMINARS	7010	DIANNA ATKINSON	0.00	49.00
1001	159193	02/25/14 1889	FRED PRYOR SEMINARS	7010	KAREN CONNER	0.00	49.00
TOTAL CHECK						0.00	196.00
1001	159194	02/25/14 3652	FRY-BARTLETT FUNERAL HOM	7010	JIM GRAVES	0.00	590.00
1001	159195	02/25/14 1280	G & J DOCTORS GROUP P.C.	7010	CINDY BARRETT	0.00	65.00
1001	159195	02/25/14 1280	G & J DOCTORS GROUP P.C.	7010	VARIOUS PEOPLE	0.00	65.22
TOTAL CHECK						0.00	130.22
1001	159196	02/25/14 3643	G4S YOUTH SERVICES	6570	XC/JAN 14	0.00	4340.00
1001	159197	02/25/14 1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	240.65
1001	159198	02/25/14 2629	GARBO'S LOCKSMITH SERVIC	6550	KEY DUP	0.00	48.00
1001	159199	02/25/14 1286	GASCARD	4010	JAN 14	0.00	485.22
1001	159199	02/25/14 1286	GASCARD	4510	JAN 14	0.00	209.81
1001	159199	02/25/14 1286	GASCARD	6010	JAN 14	0.00	25119.04
1001	159199	02/25/14 1286	GASCARD	6010	JAN 14	0.00	2143.98
1001	159199	02/25/14 1286	GASCARD	1060	JAN 14	0.00	46.64
1001	159199	02/25/14 1286	GASCARD	7521	JAN 14	0.00	256.54
1001	159199	02/25/14 1286	GASCARD	1045	JAN 14	0.00	520.81
1001	159199	02/25/14 1286	GASCARD	7520	JAN 14	0.00	297.10

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	159199	02/25/14	1286 GASCARD	6030	JAN 14	0.00	1549.28
1001	159199	02/25/14	1286 GASCARD	6550	JAN 14	0.00	1077.21
1001	159199	02/25/14	1286 GASCARD	6570	JAN 14	0.00	801.36
1001	159199	02/25/14	1286 GASCARD	5200	JAN 14	0.00	83.24
1001	159199	02/25/14	1286 GASCARD	5400	JAN 14	0.00	96.66
1001	159199	02/25/14	1286 GASCARD	5030	JAN 14	0.00	439.26
TOTAL	CHECK					0.00	33126.15
1001	159200	02/25/14	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	173.22
1001	159201	02/25/14	1287 GCR ABILENE TRUCK TIRE C	5100	RIM GUARD,SCRIP	0.00	182.00
1001	159202	02/25/14	2586 GLOBAL TOWER PARTNERS	6010	FEB 14	0.00	29.59
1001	159203	02/25/14	2044 GLORIA'S GRILL	3040	18944B/TIFFANY KLAPEK	0.00	155.00
1001	159204	02/25/14	1297 GRAINGER	5030	MOTOR	0.00	143.82
1001	159204	02/25/14	1297 GRAINGER	5030	LGHT BLB,ELCTRNIC BLLS	0.00	182.18
1001	159204	02/25/14	1297 GRAINGER	5030	MOTOR BTG BRCKT	0.00	14.50
TOTAL	CHECK					0.00	340.50
1001	159205	02/25/14	1509 GRANT MILLER	3045	ERIKA GUEVARA	0.00	115.00
1001	159205	02/25/14	1509 GRANT MILLER	3045	JESSIE CARDENAS	0.00	115.00
1001	159205	02/25/14	1509 GRANT MILLER	3045	LEE GOODMAN	0.00	115.00
1001	159205	02/25/14	1509 GRANT MILLER	3045	KIMBERLY KILOUGH	0.00	115.00
TOTAL	CHECK					0.00	460.00
1001	159206	02/25/14	1629 GT DISTRIBUTORS, INC.	6550	POLO SHRTS	0.00	202.65
1001	159206	02/25/14	1629 GT DISTRIBUTORS, INC.	6010	PROP-F534172001-LARGE	0.00	86.85
1001	159206	02/25/14	1629 GT DISTRIBUTORS, INC.	6010	PROP-F534172001-2X-LAR	0.00	86.85
1001	159206	02/25/14	1629 GT DISTRIBUTORS, INC.	6010	PROP-F534172001-3X-LAR	0.00	86.85
1001	159206	02/25/14	1629 GT DISTRIBUTORS, INC.	6010	PROP-F525250250-36 X 3	0.00	98.85
1001	159206	02/25/14	1629 GT DISTRIBUTORS, INC.	6010	PROP-F525250250-40 X 3	0.00	98.85
1001	159206	02/25/14	1629 GT DISTRIBUTORS, INC.	6010	PROP-F525250250-44 X 3	0.00	98.85
TOTAL	CHECK					0.00	759.75
1001	159207	02/25/14	1305 HARBOR FREIGHT TOOLS - A	5300	LESS TAX	0.00	-3.30
1001	159207	02/25/14	1305 HARBOR FREIGHT TOOLS - A	5300	CHN SAW SHARPNR	0.00	43.29
1001	159207	02/25/14	1305 HARBOR FREIGHT TOOLS - A	5400	ENG,HSE,CPLR	0.00	148.87
1001	159207	02/25/14	1305 HARBOR FREIGHT TOOLS - A	5400	KY HLDR,TIES,PWR STRP	0.00	34.96
TOTAL	CHECK					0.00	223.82
1001	159208	02/25/14	1713 HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2364.80
1001	159209	02/25/14	1819 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	447.00
1001	159209	02/25/14	1819 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	561.06
TOTAL	CHECK					0.00	1008.06

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159210	02/25/14 1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	3629.45
1001	159211	02/25/14 1978	ICE MACHINE FACTORY/ KIT	6550	NEW AGE #1292 MOBILE E	0.00	3860.00
1001	159211	02/25/14 1978	ICE MACHINE FACTORY/ KIT	6550	PB PERIMETER BUMPER	0.00	428.00
TOTAL CHECK						0.00	4288.00
1001	159212	02/25/14 2899	INCA-TRIO FIRE SERVICES,	5030	KTCH SYS INSPC-EXPO BR	0.00	311.00
1001	159212	02/25/14 2899	INCA-TRIO FIRE SERVICES,	5030	RPLC PUL STATIONS	0.00	505.00
TOTAL CHECK						0.00	816.00
1001	159213	02/25/14 2347	INDIGENT HEALTHCARE SOLU	7010	MAR 14	0.00	2430.00
1001	159214	02/25/14 1011	INTERSTATE BATTERIES SYS	6010	BATT	0.00	41.44
1001	159215	02/25/14 3211	JACKSON LAW FIRM	3030	CHILD	0.00	876.00
1001	159215	02/25/14 3211	JACKSON LAW FIRM	3030	CHILDREN	0.00	1200.00
TOTAL CHECK						0.00	2076.00
1001	159216	02/25/14 3333	JACOB BLIZZARD	3045	ANALaura HERNANDEZ	0.00	115.00
1001	159216	02/25/14 3333	JACOB BLIZZARD	3045	ANALaura HERNANDEZ	0.00	35.00
TOTAL CHECK						0.00	150.00
1001	159217	02/25/14 3436	JAMES M. PHIPPS	4010	TDCAA INV SCH-AUSTIN	0.00	968.00
1001	159218	02/25/14 3356	MULL GROUP	6010	4 POLYGRAPHS	0.00	600.00
1001	159219	02/25/14 1019	JAMES PUBLISHING	3025	NOV 13-CRIM JRY CHG	0.00	87.94
1001	159220	02/25/14 2850	JEANS WATERPROOFING OF T	9100	PROVIDE LABOR, MATERIA	0.00	20000.00
1001	159221	02/25/14 1022	JEFF JOHNSON	3050	EMILY LONGO	0.00	115.00
1001	159221	02/25/14 1022	JEFF JOHNSON	3045	FREDRICK JONES	0.00	115.00
1001	159221	02/25/14 1022	JEFF JOHNSON	3050	JACOB POWELL	0.00	115.00
1001	159221	02/25/14 1022	JEFF JOHNSON	3050	DONALD MCNEILL	0.00	115.00
1001	159221	02/25/14 1022	JEFF JOHNSON	3050	COURTNEY LANG	0.00	115.00
1001	159221	02/25/14 1022	JEFF JOHNSON	3050	LANCE NICKELS	0.00	115.00
1001	159221	02/25/14 1022	JEFF JOHNSON	3050	LANCE NICKELS	0.00	35.00
1001	159221	02/25/14 1022	JEFF JOHNSON	3050	ABBY WILLIAMS	0.00	115.00
1001	159221	02/25/14 1022	JEFF JOHNSON	3025	TIFFANY Klapheke	0.00	1155.00
1001	159221	02/25/14 1022	JEFF JOHNSON	3025	SHERRY PAYNE	0.00	350.00
1001	159221	02/25/14 1022	JEFF JOHNSON	3050	MARQUISE WILLIAMS	0.00	75.00
1001	159221	02/25/14 1022	JEFF JOHNSON	3045	JUAN ACOSTA	0.00	115.00
1001	159221	02/25/14 1022	JEFF JOHNSON	3045	ANTHONY HERNANDEZ	0.00	115.00
1001	159221	02/25/14 1022	JEFF JOHNSON	3050	ARNULFO NARRAEZ	0.00	115.00
1001	159221	02/25/14 1022	JEFF JOHNSON	3050	MACK LINEBARGER	0.00	115.00
1001	159221	02/25/14 1022	JEFF JOHNSON	3050	MICHAEL ROCHA	0.00	115.00
TOTAL CHECK						0.00	2995.00

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	159222	02/25/14	1025 JENNY HENLEY	3035	HANNAH GONGORA	0.00	350.00
1001	159222	02/25/14	1025 JENNY HENLEY	3020	DARRELL HOGAN	0.00	500.00
1001	159222	02/25/14	1025 JENNY HENLEY	3030	MOTHER	0.00	468.75
1001	159222	02/25/14	1025 JENNY HENLEY	3030	CHILD	0.00	375.00
TOTAL CHECK						0.00	1693.75
1001	159223	02/25/14	1509 JEREMY SHIPP	3045	BRIAN JACKSON	0.00	115.00
1001	159223	02/25/14	1509 JEREMY SHIPP	3050	RAYMOND MONTES	0.00	115.00
TOTAL CHECK						0.00	230.00
1001	159224	02/25/14	2105 JESSICA SOLIZ	6570	CORPUS CHRISTI	0.00	81.60
1001	159225	02/25/14	1509 JOHN R. SARINGER	3020	MATTHEW STRUBLE	0.00	237.50
1001	159225	02/25/14	1509 JOHN R. SARINGER	3020	MATTHEW STRUBLE	0.00	237.50
1001	159225	02/25/14	1509 JOHN R. SARINGER	3035	DYLAN BALL	0.00	400.00
TOTAL CHECK						0.00	875.00
1001	159226	02/25/14	1035 JOHNSON OIL COMPANY	5300	5 GAL PAIL	0.00	216.07
1001	159227	02/25/14	1038 JPMORGAN CHASE BANK NA	5400	556708799982656	0.00	31.17
1001	159227	02/25/14	1038 JPMORGAN CHASE BANK NA	1030	556708799982656	0.00	742.79
1001	159227	02/25/14	1038 JPMORGAN CHASE BANK NA	3080	556708799982656	0.00	234.51
1001	159227	02/25/14	1038 JPMORGAN CHASE BANK NA	1010	556708799982656	0.00	598.22
1001	159227	02/25/14	1038 JPMORGAN CHASE BANK NA	1010	556708799982656	0.00	-87.58
1001	159227	02/25/14	1038 JPMORGAN CHASE BANK NA	3065	556708799982656	0.00	390.85
1001	159227	02/25/14	1038 JPMORGAN CHASE BANK NA	3075	556708799982656	0.00	342.15
1001	159227	02/25/14	1038 JPMORGAN CHASE BANK NA	5400	556708799982656	0.00	298.40
1001	159227	02/25/14	1038 JPMORGAN CHASE BANK NA	1060	556708799982656	0.00	24.99
1001	159227	02/25/14	1038 JPMORGAN CHASE BANK NA	5300	556708799982656	0.00	378.86
1001	159227	02/25/14	1038 JPMORGAN CHASE BANK NA	1060	556708799982656	0.00	1040.00
1001	159227	02/25/14	1038 JPMORGAN CHASE BANK NA	1060	556708799982656	0.00	25.08
1001	159227	02/25/14	1038 JPMORGAN CHASE BANK NA	6010	556708799982656	0.00	192.95
1001	159227	02/25/14	1038 JPMORGAN CHASE BANK NA	6010	556708799982656	0.00	51.24
1001	159227	02/25/14	1038 JPMORGAN CHASE BANK NA	6030	556708799982656	0.00	476.46
1001	159227	02/25/14	1038 JPMORGAN CHASE BANK NA	3010	556708799982656	0.00	112.50
1001	159227	02/25/14	1038 JPMORGAN CHASE BANK NA	5030	556708799982656	0.00	9.50
TOTAL CHECK						0.00	4862.09
1001	159228	02/25/14	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	58.26
1001	159228	02/25/14	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	47.09
1001	159228	02/25/14	1038 JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	8.99
1001	159228	02/25/14	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	19.96
1001	159228	02/25/14	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	99.40
1001	159228	02/25/14	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	34.23
1001	159228	02/25/14	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	355.83
1001	159228	02/25/14	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	828.71
1001	159228	02/25/14	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	24.90
1001	159228	02/25/14	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1657.75

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	159228	02/25/14	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1002.85
1001	159228	02/25/14	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	135.43
1001	159228	02/25/14	1038 JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	107.83
1001	159228	02/25/14	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	42.39
TOTAL CHECK						0.00	4423.62
1001	159229	02/25/14	1083 KEITH LEE HAMILTON	3040	REIMB KLAPEHEKE MLS	0.00	140.53
1001	159230	02/25/14	3174 KELLY STEPHENS	1030	REIMB COOKIE FOR MTNG	0.00	5.78
1001	159231	02/25/14	1048 KENNETH LEGGETT	3025	ADRIAN OLER	0.00	350.00
1001	159231	02/25/14	1048 KENNETH LEGGETT	3045	SHANTA BULLINER	0.00	115.00
1001	159231	02/25/14	1048 KENNETH LEGGETT	3045	MARIBETH BURRELL	0.00	115.00
1001	159231	02/25/14	1048 KENNETH LEGGETT	3045	TEVIN FULKERSON	0.00	115.00
1001	159231	02/25/14	1048 KENNETH LEGGETT	3045	AARON KILOUGH	0.00	115.00
1001	159231	02/25/14	1048 KENNETH LEGGETT	3045	AZAEEL ESCOBEDO	0.00	115.00
1001	159231	02/25/14	1048 KENNETH LEGGETT	3050	OTHA THACKER	0.00	115.00
1001	159231	02/25/14	1048 KENNETH LEGGETT	3030	CHILD	0.00	162.50
1001	159231	02/25/14	1048 KENNETH LEGGETT	3025	KEVIN SCOTT	0.00	116.67
1001	159231	02/25/14	1048 KENNETH LEGGETT	3025	KEVIN SCOTT	0.00	116.67
1001	159231	02/25/14	1048 KENNETH LEGGETT	3025	KEVIN SCOTT	0.00	116.66
TOTAL CHECK						0.00	1552.50
1001	159232	02/25/14	1956 KEVIN WILLHELM	3045	ABELL GEBREMSEKEL	0.00	75.46
1001	159232	02/25/14	1956 KEVIN WILLHELM	3045	CHRISTOPHER GABALES	0.00	115.00
1001	159232	02/25/14	1956 KEVIN WILLHELM	3045	LYDIA GARCIA	0.00	115.00
1001	159232	02/25/14	1956 KEVIN WILLHELM	3045	TWIGGY HILTON	0.00	115.00
1001	159232	02/25/14	1956 KEVIN WILLHELM	3045	DEBORAH HERMIS	0.00	115.00
1001	159232	02/25/14	1956 KEVIN WILLHELM	3045	WESTLEY JONES	0.00	115.00
1001	159232	02/25/14	1956 KEVIN WILLHELM	3045	WESLEY JONES	0.00	35.00
1001	159232	02/25/14	1956 KEVIN WILLHELM	3045	WESLEY JONES	0.00	35.00
1001	159232	02/25/14	1956 KEVIN WILLHELM	3045	WESTLEY JONES	0.00	35.00
TOTAL CHECK						0.00	755.46
1001	159233	02/25/14	1054 KNOWLES INVESTIGATIVE SE	3040	LINDSEY TRUEBLOOD	0.00	747.50
1001	159234	02/25/14	1056 KNOX WASTE SERVICE	5400	MAR 14	0.00	51.76
1001	159235	02/25/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	1623.92
1001	159235	02/25/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	384.87
1001	159235	02/25/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	512.49
1001	159235	02/25/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	71.20
TOTAL CHECK						0.00	2592.48
1001	159236	02/25/14	3354 WEB COMMERCE PARTNERS, I	4510	"I VOTED" STCKRS	0.00	297.50
1001	159237	02/25/14	2865 LAN COMMUNICATIONS	6010	ANT MNT, ADPTR, ANT	0.00	175.00
1001	159237	02/25/14	2865 LAN COMMUNICATIONS	6010	INST PRTN, RDO, ANT, CNSL	0.00	715.00

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	890.00
1001	159238	02/25/14	1066 LARRY ABERNATHY, O.D.	7010	PAUL CRUZ	0.00	55.00
1001	159239	02/25/14	1072 LARRY ROBERTSON	3025	JESSE SMITH-JERNIGAN	0.00	350.00
1001	159239	02/25/14	1072 LARRY ROBERTSON	3035	DENNIS NEWTON	0.00	592.00
1001	159239	02/25/14	1072 LARRY ROBERTSON	3035	DENNIS NEWTON	0.00	592.00
1001	159239	02/25/14	1072 LARRY ROBERTSON	3035	DENNIS NEWTON	0.00	592.00
1001	159239	02/25/14	1072 LARRY ROBERTSON	3035	DENNIS NEWTON	0.00	592.00
1001	159239	02/25/14	1072 LARRY ROBERTSON	3035	TIMOTHY LUTZ	0.00	250.00
TOTAL CHECK						0.00	2968.00
1001	159240	02/25/14	1073 LASON MPB/ HOV SERVICES	3010	SUPPORT AND MAINTENANC	0.00	1995.00
1001	159241	02/25/14	3358 KAUFMAN COUNTY	3040	JS	0.00	612.00
1001	159241	02/25/14	3358 KAUFMAN COUNTY	3040	JS	0.00	427.00
TOTAL CHECK						0.00	1039.00
1001	159242	02/25/14	1080 LAWN WATER WORKS	3080	143610-143680	0.00	53.00
1001	159243	02/25/14	3640 LEE FIELDS	6570	AMARILLO TX	0.00	60.00
1001	159244	02/25/14	1762 LEGAL DIRECTORIES PUBLIS	3100	2014 TX LGL DIRCTRY	0.00	82.50
1001	159245	02/25/14	3569 LELIA JANE ROWAN	7510	JAN 14	0.00	100.00
1001	159246	02/25/14	1090 LEXIS-NEXIS	3100	JAN14	0.00	116.00
1001	159246	02/25/14	1090 LEXIS-NEXIS	4010	JAN 14	0.00	231.00
TOTAL CHECK						0.00	347.00
1001	159247	02/25/14	1091 LEXISNEXIS MATTHEW BENDE	3100	BOOKS INSTALLMNT	0.00	865.99
1001	159248	02/25/14	1108 MALCOM SUPPLY COMPANY	6550	GRN SCOOP,STRT BROOM	0.00	155.53
1001	159248	02/25/14	1108 MALCOM SUPPLY COMPANY	6550	DIAMND HOLE SAW WET	0.00	35.64
TOTAL CHECK						0.00	191.17
1001	159249	02/25/14	1118 MAYFIELD PAPER COMPANY	5100	PLTS	0.00	37.95
1001	159249	02/25/14	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1114.08
1001	159249	02/25/14	1118 MAYFIELD PAPER COMPANY	3010	LINERS	0.00	30.19
TOTAL CHECK						0.00	1182.22
1001	159250	02/25/14	1120 MCCARTY EQUIPMENT COMPAN	5200	BALL VLV	0.00	9.14
1001	159251	02/25/14	1957 MCMAHON SUROVIK SUTTLE	1040.4	ARETHA CARRINGTON	0.00	620.00
1001	159252	02/25/14	1509 MICHAEL SHAUN GALOVICH	3050	NICOLE SYKES	0.00	115.00
1001	159252	02/25/14	1509 MICHAEL SHAUN GALOVICH	3050	JOSEPH MCMILLAN	0.00	115.00
1001	159252	02/25/14	1509 MICHAEL SHAUN GALOVICH	3050	THEODORE SARGETIS	0.00	115.00

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ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	159252	02/25/14	1509 MICHAEL SHAUN GALOVICH	3045	AARON GREEN	0.00	115.00
1001	159252	02/25/14	1509 MICHAEL SHAUN GALOVICH	3045	AARON GREEN	0.00	35.00
1001	159252	02/25/14	1509 MICHAEL SHAUN GALOVICH	3045	WILLIAM CARMICHAEL	0.00	115.00
1001	159252	02/25/14	1509 MICHAEL SHAUN GALOVICH	3045	BRYCE HOLMES	0.00	115.00
TOTAL	CHECK					0.00	725.00
1001	159253	02/25/14	1563 MIDDLE CLEAR FORK SOIL &	1040.75	2ND QTR FY 14	0.00	375.00
1001	159254	02/25/14	1325 MONTE SHERROD	3050	ANTHONY LANCASTER	0.00	115.00
1001	159254	02/25/14	1325 MONTE SHERROD	3050	ANDREW LANCASTER	0.00	115.00
1001	159254	02/25/14	1325 MONTE SHERROD	3045	JARRELL HUESTIS	0.00	75.00
1001	159254	02/25/14	1325 MONTE SHERROD	3045	JAMES CORBIT	0.00	115.00
1001	159254	02/25/14	1325 MONTE SHERROD	3020	OLIVIA BORREGO	0.00	300.00
TOTAL	CHECK					0.00	720.00
1001	159255	02/25/14	1991 NACVSO	7050	TAMARA BARKER	0.00	30.00
1001	159255	02/25/14	1991 NACVSO	7050	CLARENCE HART	0.00	30.00
TOTAL	CHECK					0.00	60.00
1001	159256	02/25/14	1991 NACVSO C/O MIKE PIEPENBU	7050	JIMMY DEFOOR	0.00	30.00
1001	159257	02/25/14	1188 NAPA AUTO PARTS	5200	CREDIT	0.00	-0.20
1001	159257	02/25/14	1188 NAPA AUTO PARTS	5200	CREDIT	0.00	-45.00
1001	159257	02/25/14	1188 NAPA AUTO PARTS	5200	BATT,COR DPST	0.00	209.22
1001	159257	02/25/14	1188 NAPA AUTO PARTS	5200	FUL FLTR,PWR SVC DIE	0.00	45.09
1001	159257	02/25/14	1188 NAPA AUTO PARTS	5030	TAILGT CIRCT BRD,BLB	0.00	21.32
1001	159257	02/25/14	1188 NAPA AUTO PARTS	5100	TRL HARNES TSTR	0.00	34.49
1001	159257	02/25/14	1188 NAPA AUTO PARTS	5200	DRILL	0.00	189.99
1001	159257	02/25/14	1188 NAPA AUTO PARTS	5200	NOZZLE	0.00	99.00
1001	159257	02/25/14	1188 NAPA AUTO PARTS	5200	LUCAS PWR STR STO	0.00	23.73
1001	159257	02/25/14	1188 NAPA AUTO PARTS	5200	SLIME TIRE SEAL	0.00	32.67
1001	159257	02/25/14	1188 NAPA AUTO PARTS	5200	R134A	0.00	185.40
1001	159257	02/25/14	1188 NAPA AUTO PARTS	5200	FUEL PUMP	0.00	56.59
1001	159257	02/25/14	1188 NAPA AUTO PARTS	5300	BULB	0.00	30.76
1001	159257	02/25/14	1188 NAPA AUTO PARTS	5300	DEICER	0.00	31.08
1001	159257	02/25/14	1188 NAPA AUTO PARTS	5300	TNSNR,IDL PLLY,BLT,DYS	0.00	121.08
1001	159257	02/25/14	1188 NAPA AUTO PARTS	5400	GAS CAP	0.00	12.79
1001	159257	02/25/14	1188 NAPA AUTO PARTS	5400	GL BLAC	0.00	12.75
1001	159257	02/25/14	1188 NAPA AUTO PARTS	5400	SCRPR,DE ICER	0.00	64.15
TOTAL	CHECK					0.00	1124.91
1001	159258	02/25/14	1333 NATIONAL CENTRAL PHARMAC	6550	BIOHZRD SGN	0.00	20.99
1001	159259	02/25/14	1335 NICHOLS BATTERY COMPANY	6030	BATTRY	0.00	79.42
1001	159260	02/25/14	1336 NOAH PROJECT	7101	2ND QTR FY14	0.00	3500.00
1001	159264	02/25/14	1342 O'KELLEY OFFICE SUPPLY	7510	CLP,PPR,PST IT	0.00	66.55

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ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	4510	TONER, DRUM	0.00 254.00
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	2030	PCKT FILE	0.00 22.00
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	7510	LNDRS, BDGE HLDR, LBL	0.00 61.57
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	4510	DRUM	0.00 134.40
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	1201	PENS	0.00 1.39
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	1010	DSK PAD	0.00 2.99
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	4020	PENS, SORTER	0.00 51.97
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	2030	FILE	0.00 29.66
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00 396.30
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	6550	HILGT, RBND, FLDR, PSTIT,	0.00 85.54
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	6550	COIN ENV, PRNG BSE	0.00 589.28
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	8100	PNCL SHRPNR	0.00 107.97
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	6550	GLUE STK	0.00 24.48
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	6550	REFILL	0.00 2.08
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	6550	COIN ENV	0.00 620.00
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	6550	STMP, ENV, MRKR, BNDR, LBL	0.00 114.07
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	6550	FILE	0.00 543.00
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	6550	ENV	0.00 334.75
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	7010	STPLS	0.00 6.93
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00 760.53
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	2020	INK	0.00 58.56
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	6010	PN, MRK, STPL, LBL, CDR, DV	0.00 121.50
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	6010	DVD-R	0.00 12.00
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	6010	STPLRS	0.00 117.55
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	2040	CALC PPR, ENV, PPR	0.00 43.26
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	3065	CORR RBBN	0.00 20.36
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	3065	FLDR	0.00 249.40
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	2030	CART, TONER	0.00 527.95
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	4010	PST IT, PAD, FLE	0.00 120.33
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	4010	CD CASE	0.00 51.06
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	4510	PAPER	0.00 19.56
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	3025	MESS BK	0.00 8.49
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	2030	INK	0.00 77.15
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	1010	PAPER	0.00 111.80
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	7050	CAL REFILL	0.00 1.59
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	4010	BINDR	0.00 14.30
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00 449.97
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	6010	SHT PROT, PAD, BNDRS	0.00 85.99
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	4010	STMP	0.00 40.68
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	7510	PPRCLP, LM PCH, LBL, PNCL	0.00 40.84
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	7010	TONER	0.00 154.58
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	5300	PST IT, FLE, PD, PEN	0.00 34.01
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	4510	LBL, PEN, PPR CLP	0.00 696.07
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	3030	ENV	0.00 11.99
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	6010	PAPER	0.00 330.00
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	4010	CLNDR	0.00 16.02
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	2030	DRUM, TONER	0.00 1137.93
1001		159264	02/25/14	1342	0'KELLEY OFFICE SUPPLY	4010	ADD BK, REFILL	0.00 19.20

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ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	3065	PST IT	0.00	2.09
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	3065	GUIDES, FLDR	0.00	82.26
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	5030	MSKNG TAPE	0.00	3.96
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	3030	BNDR	0.00	20.85
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	4510	FLDR	0.00	50.88
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	3030	INDX BNDR, STENO	0.00	5.07
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	34.04
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	3030	CASS TAPE	0.00	51.20
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	2030	CALC PPR	0.00	6.61
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	19.56
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	3065	FLDR	0.00	7.29
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	8600	FLDR	0.00	124.70
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	3010	2014 LBL	0.00	9.00
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	3015	CLRTB C	0.00	3.70
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	4010	ENV, RBND, CDR, DVDR, CD S	0.00	197.70
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	2040	STMP INK	0.00	3.30
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	149.63
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	3040	PENS JURY ROOM	0.00	6.95
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	4010	CASEBINDER	0.00	1960.00
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	495.00
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	6010	USB DRV, FNGR PAD	0.00	34.86
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	6010	WL FLE, PEN, MRKR	0.00	60.32
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	6010	MRKR	0.00	92.16
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	7010	ITEM # OFM PA57.2264 A	0.00	1590.00
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	7010	OFM PA57.2264 APOLLO N	0.00	1869.00
1001		159264	02/25/14 1342	0'KELLEY OFFICE SUPPLY	7010	OFM BC99 EXEC CHAIR	0.00	951.00
TOTAL	CHECK						0.00	16612.73
1001		159265	02/25/14 1343	0'REILLY AUTO PARTS	5400	OIL, AIR CK	0.00	13.15
1001		159265	02/25/14 1343	0'REILLY AUTO PARTS	6550	DEICER, OIL	0.00	20.34
1001		159265	02/25/14 1343	0'REILLY AUTO PARTS	6550	WIPER BLD	0.00	15.28
TOTAL	CHECK						0.00	48.77
1001		159267	02/25/14 1344	OFFICE DEPOT	7510	INK, MRKR	0.00	66.90
1001		159267	02/25/14 1344	OFFICE DEPOT	2040	PEN, CRTP, TP, RLDX CRD	0.00	64.53
1001		159267	02/25/14 1344	OFFICE DEPOT	2040	PENS, RBND, INK	0.00	100.74
1001		159267	02/25/14 1344	OFFICE DEPOT	2040	INK	0.00	20.24
1001		159267	02/25/14 1344	OFFICE DEPOT	7010	MRKR	0.00	17.10
1001		159267	02/25/14 1344	OFFICE DEPOT	3030	CRTP, LYSOL, SNTZR	0.00	57.09
1001		159267	02/25/14 1344	OFFICE DEPOT	3035	LTR OPNR	0.00	3.49
1001		159267	02/25/14 1344	OFFICE DEPOT	6010	CD ENV	0.00	11.70
1001		159267	02/25/14 1344	OFFICE DEPOT	3020	CREDIT	0.00	-63.66
1001		159267	02/25/14 1344	OFFICE DEPOT	7010	PAPER	0.00	23.58
1001		159267	02/25/14 1344	OFFICE DEPOT	7010	CORR FLD	0.00	3.98
1001		159267	02/25/14 1344	OFFICE DEPOT	4010	DVD-R, CD-R	0.00	53.66
1001		159267	02/25/14 1344	OFFICE DEPOT	3025	PEN, CRTP, KLNK	0.00	38.02
1001		159267	02/25/14 1344	OFFICE DEPOT	5300	ALLIN1 WRLS, INK, CBL	0.00	275.95
1001		159267	02/25/14 1344	OFFICE DEPOT	4010	TAPE	0.00	11.08

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ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159267	02/25/14 1344	OFFICE DEPOT	6570	TONER	0.00	325.98
1001	159267	02/25/14 1344	OFFICE DEPOT	6010	CD SLV	0.00	44.95
1001	159267	02/25/14 1344	OFFICE DEPOT	5030	SNTZR, CRTP	0.00	31.66
1001	159267	02/25/14 1344	OFFICE DEPOT	1010	LYSOL, SWFR DSTR	0.00	20.70
1001	159267	02/25/14 1344	OFFICE DEPOT	4510	CREDIT	0.00	-11.10
1001	159267	02/25/14 1344	OFFICE DEPOT	1030	TP DSPNSR, PST IT	0.00	30.27
1001	159267	02/25/14 1344	OFFICE DEPOT	4510	NTBK	0.00	7.65
1001	159267	02/25/14 1344	OFFICE DEPOT	4510	TP, CRTN, NTBK, PN, HILGT,	0.00	137.52
1001	159267	02/25/14 1344	OFFICE DEPOT	4510	GLUSTK	0.00	6.36
1001	159267	02/25/14 1344	OFFICE DEPOT	4510	ENV	0.00	6.24
1001	159267	02/25/14 1344	OFFICE DEPOT	4510	LYSOL, CUPS	0.00	29.71
1001	159267	02/25/14 1344	OFFICE DEPOT	1011	SNTZR	0.00	22.74
1001	159267	02/25/14 1344	OFFICE DEPOT	6570	PLNNR, DSKPD, INK,	0.00	217.72
1001	159267	02/25/14 1344	OFFICE DEPOT	6572	MRKRS, HILGTR	0.00	29.06
TOTAL	CHECK					0.00	1583.86
1001	159268	02/25/14 2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	5935.09
1001	159269	02/25/14 1350	OVERHEAD DOOR CO. OF ABI	6550	LBR, INTR SOLENOID BRK	0.00	225.96
1001	159270	02/25/14 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2861.51
1001	159271	02/25/14 2632	PBFCM	001	JP1-2/JAN 14	0.00	1592.05
1001	159271	02/25/14 2632	PBFCM	001	JP1-1/JAN 14	0.00	705.75
1001	159271	02/25/14 2632	PBFCM	001	JP2/JAN 14	0.00	714.88
1001	159271	02/25/14 2632	PBFCM	001	JP4/JAN 14	0.00	190.22
1001	159271	02/25/14 2632	PBFCM	001	JP3/JAN 14	0.00	640.09
TOTAL	CHECK					0.00	3842.99
1001	159272	02/25/14 1359	PERRY HUNTER HALL, INC.	7520	NB-PAM YOUNG	0.00	71.00
1001	159273	02/25/14 2599	PETROLEUM TRADERS CORPOR	5300	2551 GAL GAS	0.00	7257.48
1001	159273	02/25/14 2599	PETROLEUM TRADERS CORPOR	5300	5054 GAL DIESEL	0.00	15714.27
TOTAL	CHECK					0.00	22971.75
1001	159274	02/25/14 1608	PERFORMANCE FOOD GROUP 0	6550	SUPPLIES	0.00	82.50
1001	159274	02/25/14 1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	7636.65
1001	159274	02/25/14 1608	PERFORMANCE FOOD GROUP 0	6550	LESS BID	0.00	-86.40
1001	159274	02/25/14 1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	2818.03
TOTAL	CHECK					0.00	10450.78
1001	159275	02/25/14 3635	PHIL CROWLEY	3045	CHAD BEASLEY	0.00	115.00
1001	159275	02/25/14 3635	PHIL CROWLEY	3045	ANTHONY CALHOUN	0.00	115.00
1001	159275	02/25/14 3635	PHIL CROWLEY	3045	ANDREW ELLIS	0.00	115.00
1001	159275	02/25/14 3635	PHIL CROWLEY	3045	THOMAS FOUT	0.00	115.00
1001	159275	02/25/14 3635	PHIL CROWLEY	3045	ILEANA HARRISON	0.00	115.00
TOTAL	CHECK					0.00	575.00

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159276	02/25/14 3587	PHILLIP "SPARKY" DEAN	3060	REIMB BLTH ADPTR	0.00	44.77
1001	159276	02/25/14 3587	PHILLIP "SPARKY" DEAN	3065	REIMB BLTH ADPTR	0.00	44.77
1001	159276	02/25/14 3587	PHILLIP "SPARKY" DEAN	3075	REIMB BLTH ADPTR	0.00	44.77
TOTAL CHECK						0.00	134.31
1001	159277	02/25/14 3387	PHYSICIAN SALES & SERVIC	6550	SPEC COLL	0.00	59.65
1001	159277	02/25/14 3387	PHYSICIAN SALES & SERVIC	6550	GLV EXM, IV SET, SCLPEL,	0.00	1245.59
TOTAL CHECK						0.00	1305.24
1001	159278	02/25/14 1466	POSTMASTER	2040	YRLY BX RENEWAL	0.00	58.00
1001	159279	02/25/14 1371	PRESBYTERIAN MEDICAL CAR	6550	JAN, FEB, MAR 2014	0.00	40000.00
1001	159279	02/25/14 1371	PRESBYTERIAN MEDICAL CAR	6550	01.08.14-02.05.14	0.00	109.00
TOTAL CHECK						0.00	40109.00
1001	159280	02/25/14 1372	PROCTER AUTOMOTIVE SERVI	6570	TSI, WPR BLD	0.00	55.66
1001	159280	02/25/14 1372	PROCTER AUTOMOTIVE SERVI	6550	ST INSPC, OIL CHG,	0.00	288.86
TOTAL CHECK						0.00	344.52
1001	159281	02/25/14 1693	PROFESSIONAL INVESTIGATI	3040	18502B-NICHOLAS LOPEZ	0.00	500.00
1001	159282	02/25/14 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	100.00
1001	159282	02/25/14 3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	100.46
1001	159282	02/25/14 3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	525.00
1001	159282	02/25/14 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	1060.00
1001	159282	02/25/14 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	25.92
1001	159282	02/25/14 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	62.50
1001	159282	02/25/14 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	450.48
TOTAL CHECK						0.00	2324.36
1001	159283	02/25/14 1374	PTS OF AMERICA, LLC	6010	MIGUEL FIERRO	0.00	1341.60
1001	159284	02/25/14 3625	PVI INDUSTRIES	5030	IGNTR, SURFC NORTON	0.00	155.00
1001	159285	02/25/14 1375	QUALITY IMPLEMENT CO.	5400	BSH, SLNG, WSHR, NUT, CAP	0.00	10.21
1001	159286	02/25/14 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	201.20
1001	159286	02/25/14 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1507.67
1001	159286	02/25/14 1701	RADIOLOGY ASSOCIATES	6570	TS/FEB 14	0.00	39.00
TOTAL CHECK						0.00	1747.87
1001	159287	02/25/14 2304	RANDELL C HENDERSON	6010	WASHINGTON	0.00	114.00
1001	159288	02/25/14 1386	RANDY CROWNOVER	3045	BRANDON HUNTER	0.00	115.00
1001	159288	02/25/14 1386	RANDY CROWNOVER	3050	MARGIE SIMS	0.00	115.00
1001	159288	02/25/14 1386	RANDY CROWNOVER	3050	MARGIE SIMS	0.00	35.00
1001	159288	02/25/14 1386	RANDY CROWNOVER	3035	MARGIE SIMS	0.00	1295.00
TOTAL CHECK						0.00	1560.00

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159289	02/25/14 3636	REBECCA MCMURRY, MA, LMFT	2700	HC/JAN 14	0.00	150.00
1001	159290	02/25/14 3566	REGAN LAW FIRM, PLLC	1020.3	JC	0.00	150.00
1001	159290	02/25/14 3566	REGAN LAW FIRM, PLLC	1020.3	RS	0.00	225.00
1001	159290	02/25/14 3566	REGAN LAW FIRM, PLLC	1020.3	AC	0.00	225.00
TOTAL CHECK						0.00	600.00
1001	159291	02/25/14 1393	RICHARD C. MABRY	3040	ZH	0.00	75.00
1001	159291	02/25/14 1393	RICHARD C. MABRY	3040	AN	0.00	125.00
1001	159291	02/25/14 1393	RICHARD C. MABRY	3040	EKM	0.00	125.00
1001	159291	02/25/14 1393	RICHARD C. MABRY	3020	LINDSEY TRUEBLOOD	0.00	187.00
1001	159291	02/25/14 1393	RICHARD C. MABRY	3020	JACQUELYN SIMS	0.00	258.33
1001	159291	02/25/14 1393	RICHARD C. MABRY	3020	JACQUELYN SIMS	0.00	258.33
1001	159291	02/25/14 1393	RICHARD C. MABRY	3020	JACQUELYN SIMS	0.00	258.34
1001	159291	02/25/14 1393	RICHARD C. MABRY	3025	JAMES FRENCH	0.00	200.00
TOTAL CHECK						0.00	1487.00
1001	159292	02/25/14 3348	RICHARD DENDINGER	6570	AMARILLO TX	0.00	60.00
1001	159293	02/25/14 1394	ROBERT E. WIGGINS, JR.,	6570	JM/JAN 14	0.00	156.00
1001	159294	02/25/14 2978	RW SERVICE	6550	TSTAT, KNOB	0.00	470.35
1001	159294	02/25/14 2978	RW SERVICE	6550	TSTAT, KNOB	0.00	967.86
1001	159294	02/25/14 2978	RW SERVICE	6550	FRAM HEATR, TRIM	0.00	629.27
1001	159294	02/25/14 2978	RW SERVICE	6550	CNTRL BRD, TRNSFRMR, FUS	0.00	1222.10
TOTAL CHECK						0.00	3289.58
1001	159295	02/25/14 2563	SAMUEL DARNALL	3040	ME	0.00	75.00
1001	159295	02/25/14 2563	SAMUEL DARNALL	3020	TONY SMITH	0.00	237.50
1001	159295	02/25/14 2563	SAMUEL DARNALL	3020	TONY SMITH	0.00	237.50
TOTAL CHECK						0.00	550.00
1001	159296	02/25/14 2724	SHEPPARD SURVEYING CO.,	5400	SURVEY OF ADDITIONAL R	0.00	2200.00
1001	159297	02/25/14 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	42.13
1001	159298	02/25/14 1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	23.02
1001	159299	02/25/14 3619	SHORELINE, INC.	6570	AB/JAN 14	0.00	4443.30
1001	159300	02/25/14 1417	SIGN PRO	6550	ENGRVD PLATES	0.00	205.36
1001	159301	02/25/14 2451	SKINNER PIT	5200	1100 C YRDS @ .75 C YD	0.00	825.00
1001	159302	02/25/14 1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	41.00
1001	159303	02/25/14 1421	SOUTHERN COMPUTER WAREHO	6550	HP TRAY	0.00	109.25

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159303	02/25/14 1421	SOUTHERN COMPUTER WAREHO	8100	10 VIZIO TV	0.00	2057.40
1001	159303	02/25/14 1421	SOUTHERN COMPUTER WAREHO	2200	PRNTR	0.00	541.98
1001	159303	02/25/14 1421	SOUTHERN COMPUTER WAREHO	2030	CART	0.00	1359.69
TOTAL	CHECK					0.00	4068.32
1001	159304	02/25/14 3395	SOUTHERN TIRE MART	5200	DUEL R REV0, DISMNT TIR	0.00	427.56
1001	159304	02/25/14 3395	SOUTHERN TIRE MART	5200	DULR REV0, DISMT TIR,V	0.00	471.56
1001	159304	02/25/14 3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	18.50
TOTAL	CHECK					0.00	917.62
1001	159305	02/25/14 2653	SOUTHWEST SOLUTIONS GROU	4510	SVC TIME/LBR	0.00	362.50
1001	159306	02/25/14 1648	SPECIAL TEAMS DETECTIVE	3040	3021P/ABEL ALCALA-NEVA	0.00	500.00
1001	159307	02/25/14 1431	STEPHENS RUBBER STAMPS &	6570	STMP	0.00	28.45
1001	159307	02/25/14 1431	STEPHENS RUBBER STAMPS &	1030	STMP	0.00	12.50
1001	159307	02/25/14 1431	STEPHENS RUBBER STAMPS &	4010	STMP,NTRY STMP	0.00	56.45
1001	159307	02/25/14 1431	STEPHENS RUBBER STAMPS &	2020	SIG STMP	0.00	31.90
1001	159307	02/25/14 1431	STEPHENS RUBBER STAMPS &	6570	STMP	0.00	25.00
TOTAL	CHECK					0.00	154.30
1001	159308	02/25/14 3534	STUART HOLDEN	3035	DAVID TORRES	0.00	400.00
1001	159309	02/25/14 1593	SUDDENLINK	1060	02.24.14-03.23.14	0.00	206.38
1001	159309	02/25/14 1593	SUDDENLINK	8100	02.16.14-03.15.14	0.00	421.54
TOTAL	CHECK					0.00	627.92
1001	159310	02/25/14 1862	TEXAS MIDWEST GASTROENTE	6550	VARIOUS PEOPLE	0.00	130.95
1001	159310	02/25/14 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	79.62
TOTAL	CHECK					0.00	210.57
1001	159311	02/25/14 1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/CAROLYN CLAY	0.00	2000.00
1001	159311	02/25/14 1440	TARRANT COUNTY MEDICAL E	3040	JP3/THOMAS MOORE	0.00	2700.00
1001	159311	02/25/14 1440	TARRANT COUNTY MEDICAL E	3040	JP2/TIMOTHY DOHOGNE	0.00	2250.00
1001	159311	02/25/14 1440	TARRANT COUNTY MEDICAL E	3040	JP4/LYNN WATSON	0.00	2250.00
TOTAL	CHECK					0.00	9200.00
1001	159312	02/25/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	BRYAN HOLT	0.00	55.00
1001	159312	02/25/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	203.00
1001	159312	02/25/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	307.70
1001	159312	02/25/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	78.00
1001	159312	02/25/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	235.00
1001	159312	02/25/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	183.00
1001	159312	02/25/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	TIMBER RIDGE-MARI HAGA	0.00	150.00
1001	159312	02/25/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	ANSON PRK-RITA HOPKINS	0.00	150.00
1001	159312	02/25/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	MARIE HOGAN-LEISH DOWG	0.00	150.00
1001	159312	02/25/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	SUNSCAPE APTS-L GALBRE	0.00	150.00
1001	159312	02/25/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	GLENN CALDWELL-G. EVAN	0.00	150.00

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159312	02/25/14	1042	TAYLOR CO. SOCIAL SERVIC 7010	SEDONA APTS-M MURPHY	0.00	150.00
1001	159312	02/25/14	1042	TAYLOR CO. SOCIAL SERVIC 7010	WESTERN APTS-ERICA CAM	0.00	150.00
1001	159312	02/25/14	1042	TAYLOR CO. SOCIAL SERVIC 7010	CAMELOT APTS-P SHAYLON	0.00	150.00
1001	159312	02/25/14	1042	TAYLOR CO. SOCIAL SERVIC 7010	GAS	0.00	44.04
1001	159312	02/25/14	1042	TAYLOR CO. SOCIAL SERVIC 7010	ELECTRIC	0.00	355.18
1001	159312	02/25/14	1042	TAYLOR CO. SOCIAL SERVIC 7010	WATER	0.00	112.86
1001	159312	02/25/14	1042	TAYLOR CO. SOCIAL SERVIC 7010	GAS	0.00	40.07
TOTAL CHECK						0.00	2813.85
1001	159313	02/25/14	2291	TEXAS COURT REPORTER ASS 3045	CAROLINE KREITLER	0.00	162.50
1001	159313	02/25/14	2291	TEXAS COURT REPORTER ASS 3050	CAROLINE KREITLER	0.00	162.50
1001	159313	02/25/14	2291	TEXAS COURT REPORTER ASS 3035	MARY ROSS	0.00	325.00
TOTAL CHECK						0.00	650.00
1001	159314	02/25/14	1448	TEXACO/SHELL FLEET MANAG 6010	FUEL	0.00	35.85
1001	159315	02/25/14	1452	TEXAS ASSOCIATION OF COU 5200	KYLE KENDRICK	0.00	230.00
1001	159315	02/25/14	1452	TEXAS ASSOCIATION OF COU 1020	DOWNING BOLLS	0.00	230.00
1001	159315	02/25/14	1452	TEXAS ASSOCIATION OF COU 5100	RANDY WILLIAMS	0.00	280.00
1001	159315	02/25/14	1452	TEXAS ASSOCIATION OF COU 5300	STAN EGGER	0.00	280.00
1001	159315	02/25/14	1452	TEXAS ASSOCIATION OF COU 1040	2014 TAC DUES	0.00	2440.00
1001	159315	02/25/14	1452	TEXAS ASSOCIATION OF COU 5300	STAN EGGER	0.00	195.00
TOTAL CHECK						0.00	3655.00
1001	159316	02/25/14	1455	TEXAS DEPARTMENT OF HEAL 1010	JAN 14	0.00	417.24
1001	159317	02/25/14	1456	TEXAS DEPARTMENT OF PUBL 5400	INSPEC CERT	0.00	93.75
1001	159317	02/25/14	1456	TEXAS DEPARTMENT OF PUBL 5100	INSPEC CERT	0.00	93.75
1001	159317	02/25/14	1456	TEXAS DEPARTMENT OF PUBL 5200	INSPEC CERT	0.00	93.75
1001	159317	02/25/14	1456	TEXAS DEPARTMENT OF PUBL 5300	INSPEC CERT	0.00	93.75
TOTAL CHECK						0.00	375.00
1001	159318	02/25/14	1718	TEXAS MIDWEST EMERGENCY 6550	VARIOUS PEOPLE	0.00	488.00
1001	159319	02/25/14	1461	TEXAS STATE DIRECTORY 3100	2014 TX ST DIRCTRY	0.00	47.45
1001	159320	02/25/14	2527	TSTCWT 6550	J.HAYHURST,K.EVANS,JDA	0.00	45.00
1001	159321	02/25/14	1465	THE PAINT CENTER 6550	NP1 WHITE	0.00	155.70
1001	159322	02/25/14	1469	THE TRANE COMPANY 5030	SWTCHLQD LEVEL 24 VAC	0.00	384.24
1001	159322	02/25/14	1469	THE TRANE COMPANY 5030	NEW COURTHOUSE CHILLER	0.00	9115.65
TOTAL CHECK						0.00	9499.89
1001	159323	02/25/14	3373	THE TRAVEL FACTORY 4010	18944B/BOORMAN X2,KLAP	0.00	887.40
1001	159323	02/25/14	3373	THE TRAVEL FACTORY 4010	18944B/BOORMAN	0.00	485.50
TOTAL CHECK						0.00	1372.90

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159324	02/25/14 2364	THE UNIVERSITY OF TX SCH	3010	PATRICIA HENDERSON	0.00	220.00
1001	159325	02/25/14 1475	TIM LADYMAN	1020.3	JB	0.00	200.00
1001	159326	02/25/14 3653	TRACY LYNNE KIRKLAND	3060	CRT PRSNL SEM-GALVESTO	0.00	94.00
1001	159327	02/25/14 3322	AMOS W (TREY) KEITH III	3020	CLAYBORNE BAITY JR	0.00	625.00
1001	159328	02/25/14 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	836.55
1001	159328	02/25/14 2735	U.S. FOODSERVICE, INC.	6570	DIST FEE	0.00	14.88
TOTAL CHECK						0.00	851.43
1001	159329	02/25/14 3052	UT SOUTHWESTERN-MSP	7010	VARIOUS PEOPLE	0.00	1259.19
1001	159330	02/25/14 1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	1788.69
1001	159330	02/25/14 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	155.20
1001	159330	02/25/14 1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE F AC 0.6	0.00	882.00
TOTAL CHECK						0.00	2825.89
1001	159331	02/25/14 1493	WARREN CAT	5200	CREDIT	0.00	-249.83
1001	159331	02/25/14 1493	WARREN CAT	5200	ELBOW, UNION, NPPL	0.00	99.32
1001	159331	02/25/14 1493	WARREN CAT	6550	12V BATT-4D	0.00	274.96
TOTAL CHECK						0.00	124.45
1001	159332	02/25/14 3621	WERNER DIESEL SERVICE	5200	RPLC TAIL LGT, CLN PWR,	0.00	647.01
1001	159333	02/25/14 1496	WEST GROUP	6010	JAN 14	0.00	276.91
1001	159333	02/25/14 1496	WEST GROUP	3050	TX ESTAT CD ANNO 2014	0.00	115.50
1001	159333	02/25/14 1496	WEST GROUP	3100	JAN14	0.00	1350.56
1001	159333	02/25/14 1496	WEST GROUP	3100	BOOKS	0.00	1588.50
1001	159333	02/25/14 1496	WEST GROUP	3045	TX ESTAT CD ANNO 2014	0.00	231.00
1001	159333	02/25/14 1496	WEST GROUP	1020	RETURNED 1 COPY	0.00	-115.50
1001	159333	02/25/14 1496	WEST GROUP	1020	BOOKS	0.00	231.00
1001	159333	02/25/14 1496	WEST GROUP	4010	BOOKS	0.00	465.54
TOTAL CHECK						0.00	4143.51
1001	159334	02/25/14 1501	WESTAIR - PRAXAIR DISTRI	5100	UTLTY CLMP, ERGY CHG	0.00	69.34
1001	159334	02/25/14 1501	WESTAIR - PRAXAIR DISTRI	5200	WELD CBL, PNT MRKR, CLB	0.00	33.00
TOTAL CHECK						0.00	102.34
1001	159335	02/25/14 1503	WESTERN TRAILER & EQUIPM	5300	REF, SEALED LMP	0.00	41.92
1001	159336	02/25/14 1823	WILLIAM L BLAISE	6010	DAYTON	0.00	50.00
1001	159337	02/25/14 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	17.30
1001	159337	02/25/14 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	271.32
TOTAL CHECK						0.00	288.62

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159338	02/25/14 1670	WYATT ELECTRICAL SERVICE	5030	RPLC MTR ON BOILERS	0.00	1768.00
1001	159338	02/25/14 1670	WYATT ELECTRICAL SERVICE	5030	INSTL RECEPTCL	0.00	496.00
TOTAL CHECK						0.00	2264.00
1001	159339	02/25/14 1534	XEROX CORPORATION	4510	PRNT CHGS	0.00	57.36
1001	159340	02/25/14 3655	YOUTH CENTER OF THE HIGH	6570	MF/JAN 14	0.00	2080.00
1001	159341	02/26/14 1711	DCF	7010	ROBIN OCHOA	0.00	60.12
1001	159342	02/26/14 1711	DCF	6570	HC/FEB 14	0.00	65.00
1001	159342	02/26/14 1711	DCF	6570	HC/FEB 14	0.00	160.00
1001	159342	02/26/14 1711	DCF	6570	JM/FEB 14	0.00	152.00
TOTAL CHECK						0.00	377.00
1001	20016274	02/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016275	02/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016276	02/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016277	02/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016278	02/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016279	02/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016280	02/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016281	02/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016282	02/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016283	02/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016284	02/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016285	02/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016286	02/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016287	02/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016288	02/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016289	02/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016290	02/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016291	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20016292	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016293	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016294	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20016295	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016296	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016297	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016298	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016299	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016300	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016301	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016302	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016303	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016304	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016305	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20016306	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016307	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016308	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016309	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016310	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016311	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016312	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016313	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016314	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016315	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016316	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016317	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016318	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016319	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016320	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016321	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016322	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016323	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016324	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20016325	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20016326	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016327	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016328	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016329	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20016330	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20016331	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016332	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016333	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016334	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20016335	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016336	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016337	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20016338	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016339	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016340	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016341	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016342	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016343	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016344	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016345	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20016346	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016347	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016348	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016349	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016350	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016351	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016352	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016353	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016354	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016355	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016356	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016357	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016358	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016359	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016360	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20016361	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016362	02/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016363	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016364	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016365	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016366	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016367	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016368	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016369	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016370	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016371	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016372	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016373	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016374	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016375	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016376	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016377	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016378	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016379	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016380	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016381	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016382	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016383	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016384	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016385	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016386	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016387	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016388	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016389	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016390	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016391	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016392	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016393	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016394	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001	20016395	02/04/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	37.50
1001	20016396	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016397	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016398	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016399	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016400	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016401	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016402	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016403	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016404	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016405	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016406	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016407	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016408	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016409	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016410	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016411	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016412	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016413	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016414	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016415	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016416	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016417	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016418	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016419	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016420	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016421	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016422	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016423	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016424	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016425	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016426	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016427	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20016428	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016429	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016430	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016431	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016432	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016433	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016434	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		20016435	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016436	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20016437	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016438	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016439	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016440	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016441	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016442	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016443	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001		20016444	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016445	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016446	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016447	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016448	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016449	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001		20016450	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20016451	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016452	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016453	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20016454	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016455	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016456	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016457	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016458	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		20016459	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20016460	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016461	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016462	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016463	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016464	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016465	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016466	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016467	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016468	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016469	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016470	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016471	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016472	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016473	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016474	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016475	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016476	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016477	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016478	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016479	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016480	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016481	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016482	02/10/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016483	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016484	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016485	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016486	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016487	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016488	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016489	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016490	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016491	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016492	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016493	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016494	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016495	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016496	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016497	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016498	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016499	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016500	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016501	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016502	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016503	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016504	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016505	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016506	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016507	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016508	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016509	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016510	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20016511	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016512	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016513	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016514	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016515	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20016516	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016517	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016518	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016519	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016520	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016521	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016522	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20016523	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20016524	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016525	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016526	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016527	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016528	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016529	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016530	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		20016531	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016532	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016533	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016534	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016535	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016536	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016537	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016538	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20016539	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016540	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 135.00
1001		20016541	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001		20016542	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20016543	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20016544	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20016545	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20016546	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20016547	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20016548	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20016549	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20016550	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20016551	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20016552	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20016553	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20016554	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016555	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016556	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016557	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016558	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016559	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016560	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016561	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016562	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016563	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016564	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016565	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016566	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016567	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016568	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016569	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016570	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016571	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016572	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016573	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016574	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016575	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016576	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016577	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016578	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016579	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016580	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016581	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016582	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016583	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016584	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016585	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016586	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016587	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016588	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016589	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016590	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016591	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016592	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016593	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016594	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016595	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016596	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016597	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016598	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016599	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016600	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016601	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016602	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016603	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016604	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016605	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016606	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016607	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016608	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016609	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016610	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016611	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016612	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016613	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016614	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016615	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016616	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016617	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016618	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016619	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016620	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016621	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016622	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016623	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016624	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016625	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016626	02/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016627	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016628	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016629	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016630	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016631	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016632	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016633	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016634	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016635	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016636	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016637	02/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016638	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016639	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016640	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016641	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016642	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20016643	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 567.50
1001	20016644	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016645	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016646	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016647	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016648	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 567.50
1001	20016649	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016650	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001		20016651	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016652	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016653	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016654	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016655	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016656	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016657	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	567.50
1001		20016658	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016659	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	567.50
1001		20016660	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016661	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016662	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016663	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	567.50
1001		20016664	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016665	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016666	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016667	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016668	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016669	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	567.50
1001		20016670	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016671	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016672	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016673	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20016674	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016675	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016676	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016677	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016678	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016679	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016680	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016681	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016682	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016683	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016684	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016685	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016686	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	567.50
1001	20016687	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016688	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016689	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016690	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016691	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016692	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016693	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016694	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016695	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016696	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016697	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016698	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016699	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016700	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016701	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016702	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 567.50
1001	20016703	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016704	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016705	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016706	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 567.50
1001	20016707	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016708	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016709	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016710	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016711	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016712	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 567.50
1001	20016713	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016714	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016715	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016716	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 567.50
1001	20016717	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016718	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016719	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 567.50
1001	20016720	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016721	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20016722	02/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016723	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	567.50
1001	20016724	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016725	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016726	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016727	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016728	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016729	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016730	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016731	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016732	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016733	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016734	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016735	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016736	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016737	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016738	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016739	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016740	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016741	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20016742	02/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	567.50
1001	20016743	02/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016744	02/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016745	02/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016746	02/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016747	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016748	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016749	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016750	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016751	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016752	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016753	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016754	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016755	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016756	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016757	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016758	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016759	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016760	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016761	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016762	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016763	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016764	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016765	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016766	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20016767	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016768	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016769	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016770	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001		20016771	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016772	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016773	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016774	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016775	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016776	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20016777	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016778	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20016779	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016780	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016781	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016782	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016783	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016784	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20016785	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016786	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016787	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20016788	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016789	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016790	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20016791	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016792	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016793	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016794	02/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	232.50

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)

ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016795	02/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	22.50
1001	20016796	02/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016797	02/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016798	02/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016799	02/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016800	02/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016801	02/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016802	02/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016803	02/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016804	02/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016805	02/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016806	02/20/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016807	02/21/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016808	02/21/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016809	02/21/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016810	02/21/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016811	02/21/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016812	02/21/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016813	02/21/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016814	02/21/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016815	02/21/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016816	02/21/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016817	02/21/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
TOTAL CASH ACCOUNT						0.00	1536505.19

- FUND ACCOUNTING/PURCHASING

DATE: 03/10/14

TIME: 10:01:27

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 77
ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(2,1,2014) and MDY(2,28,2014)
ACCOUNTING PERIOD: 6/14

FUND - 411 - GENERAL CLEARING

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND					0.00	1536505.19
TOTAL REPORT					0.00	1536505.19