

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		159343	03/06/14 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001		159344	03/06/14 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001		159345	03/06/14 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001		159346	03/06/14 1530	UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	64.00
1001		159347	03/06/14 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001		159348	03/06/14 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001		159349	03/06/14 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001		159350	03/06/14 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001		159351	03/06/14 1578	WALTER O'CHESKEY	410	ROSA GONZALES SANCHEZ	0.00	123.00
1001		159352	03/06/14 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001		159353	03/06/14 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001		159354	03/06/14 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001		159355	03/11/14 3638	5H HARDWARE AND SUPPLY L	5200	MRKING PNT	0.00	10.00
1001		159356	03/11/14 3035	ABBIE OVBIKO	3030	CHILD	0.00	420.00
1001		159356	03/11/14 3035	ABBIE OVBIKO	3045	RANDY BELL	0.00	75.00
1001		159356	03/11/14 3035	ABBIE OVBIKO	3020	BARRY BAILEY JR	0.00	187.00
1001		159356	03/11/14 3035	ABBIE OVBIKO	3030	CHILD	0.00	600.00
1001		159356	03/11/14 3035	ABBIE OVBIKO	3030	CHILD	0.00	240.00
1001		159356	03/11/14 3035	ABBIE OVBIKO	3045	TYLER BRIDGWATER	0.00	115.00
1001		159356	03/11/14 3035	ABBIE OVBIKO	3050	JASON TONCHE	0.00	115.00
1001		159356	03/11/14 3035	ABBIE OVBIKO	3050	MANDY WILSON	0.00	115.00
1001		159356	03/11/14 3035	ABBIE OVBIKO	3045	CHRISTOPHER DANIEL	0.00	115.00
1001		159356	03/11/14 3035	ABBIE OVBIKO	3020	HEATHER FORD	0.00	400.00
1001		159356	03/11/14 3035	ABBIE OVBIKO	3020	SAKEENAH SHABAZZ	0.00	500.00
1001		159356	03/11/14 3035	ABBIE OVBIKO	3050	CAMILLE MCMAHON	0.00	115.00
1001		159356	03/11/14 3035	ABBIE OVBIKO	3020	CHRISTOPHER DANIEL	0.00	237.50
1001		159356	03/11/14 3035	ABBIE OVBIKO	3020	CHRISTOPHER DANIEL	0.00	237.50
1001		159356	03/11/14 3035	ABBIE OVBIKO	3035	TYLER BRIDGWATER	0.00	602.04
TOTAL	CHECK						0.00	4074.04
1001		159357	03/11/14 2088	ABERCROMBIE PEST CONTROL	5030	SERVICE LOCATION ONCE	0.00	3760.00
1001		159358	03/11/14 1050	ABILENE AG SERVICE & SUP	6570	46-0-0	0.00	47.25
1001		159359	03/11/14 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1750.24

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1001	159360	03/11/14	1598 ABILENE COURT REPORTERS	3030	2-10,12-2014	0.00	425.00
1001	159360	03/11/14	1598 ABILENE COURT REPORTERS	3035	02.21.14	0.00	275.00
1001	159360	03/11/14	1598 ABILENE COURT REPORTERS	3025	02.03.14	0.00	150.00
1001	159360	03/11/14	1598 ABILENE COURT REPORTERS	3030	02.24-25.14	0.00	550.00
TOTAL CHECK						0.00	1400.00
1001	159361	03/11/14	1071 ABILENE CRIME STOPPERS	8050	1QFY14	0.00	1250.00
1001	159362	03/11/14	1709 ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	33.27
1001	159363	03/11/14	2263 ABILENE SOUTH DC	6550	VARIOUS PEOPLE	0.00	13409.35
1001	159364	03/11/14	1532 ABILENE ENVIRONMENTAL LA	5300	TIRES	0.00	118.30
1001	159364	03/11/14	1532 ABILENE ENVIRONMENTAL LA	5300	SLD WSTE	0.00	23.49
TOTAL CHECK						0.00	141.79
1001	159365	03/11/14	1082 ABILENE ISD	6572	2.17.14-2.21.14	0.00	50.60
1001	159365	03/11/14	1082 ABILENE ISD	6572	2.10.14-2.14.14	0.00	65.80
TOTAL CHECK						0.00	116.40
1001	159366	03/11/14	1087 ABILENE LUMBER	5300	DOOR SWEEP	0.00	10.99
1001	159366	03/11/14	1087 ABILENE LUMBER	5512	SEAL SPRY, GLV, PIPE WRP	0.00	25.08
1001	159366	03/11/14	1087 ABILENE LUMBER	5400	FAN HEATR, HEATR ELEC	0.00	128.98
1001	159366	03/11/14	1087 ABILENE LUMBER	5030	TNK BALL KORKY	0.00	3.42
1001	159366	03/11/14	1087 ABILENE LUMBER	6030	CONCRETE	0.00	39.90
1001	159366	03/11/14	1087 ABILENE LUMBER	1045	EXT CORD, SG PROT	0.00	190.95
1001	159366	03/11/14	1087 ABILENE LUMBER	1045	KNF, SLNT, DRSTP, PNT	0.00	27.17
1001	159366	03/11/14	1087 ABILENE LUMBER	1045	CNTRS NK, NUT	0.00	12.91
1001	159366	03/11/14	1087 ABILENE LUMBER	5400	HEAT LAMP BULB	0.00	21.98
TOTAL CHECK						0.00	461.38
1001	159367	03/11/14	1089 ABILENE MAINTENANCE SUPP	6570	LNR, CLNR, DETG, SHNAL	0.00	268.05
1001	159367	03/11/14	1089 ABILENE MAINTENANCE SUPP	6570	BLCH, OIL	0.00	49.00
1001	159367	03/11/14	1089 ABILENE MAINTENANCE SUPP	6550	DETG, CLN, DWN, BLCH	0.00	594.00
1001	159367	03/11/14	1089 ABILENE MAINTENANCE SUPP	6550	REJUV, GRBST, DETG, BCKWR	0.00	590.00
1001	159367	03/11/14	1089 ABILENE MAINTENANCE SUPP	8100	TP, SOAP, TMPX	0.00	1623.50
1001	159367	03/11/14	1089 ABILENE MAINTENANCE SUPP	6550	WSH, BLC, DET, DWN, CLN, SO	0.00	672.00
1001	159367	03/11/14	1089 ABILENE MAINTENANCE SUPP	6550	WND CLN, DISINF	0.00	156.00
1001	159367	03/11/14	1089 ABILENE MAINTENANCE SUPP	6550	DETG, DWN, CLN, REJ, DSNF,	0.00	873.20
1001	159367	03/11/14	1089 ABILENE MAINTENANCE SUPP	8100	TP, SOAP, TMPX	0.00	1623.50
TOTAL CHECK						0.00	6449.25
1001	159368	03/11/14	1094 ABILENE NEW HOLLAND, INC	5100	TOOL KIT	0.00	430.00
1001	159369	03/11/14	1711 ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	193.20
1001	159370	03/11/14	1097 ABILENE PLUMBING SUPPLY	5512	CAP, SNDCLTH	0.00	6.83

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1001	159370	03/11/14	1097 ABILENE PLUMBING SUPPLY	6550	UNION, COMP, CTR, AGR CBL	0.00	75.18
1001	159370	03/11/14	1097 ABILENE PLUMBING SUPPLY	6550	GRPH PCKNG	0.00	1.70
1001	159370	03/11/14	1097 ABILENE PLUMBING SUPPLY	6550	PTRP, CPL, BSH, ADPT, CPPR	0.00	21.38
TOTAL	CHECK					0.00	105.09
1001	159371	03/11/14	1098 ABILENE PRINTING & STATI	6570	LTTRHD	0.00	170.00
1001	159371	03/11/14	1098 ABILENE PRINTING & STATI	4510	BALLOT ENVL P	0.00	301.00
1001	159371	03/11/14	1098 ABILENE PRINTING & STATI	3060	COURTSY LTR	0.00	63.00
1001	159371	03/11/14	1098 ABILENE PRINTING & STATI	3065	COURTSY LTR	0.00	63.00
1001	159371	03/11/14	1098 ABILENE PRINTING & STATI	3070	COURTSY LTR	0.00	63.00
1001	159371	03/11/14	1098 ABILENE PRINTING & STATI	3075	COURTSY LTR	0.00	63.00
1001	159371	03/11/14	1098 ABILENE PRINTING & STATI	3080	COURTSY LTR	0.00	63.00
1001	159371	03/11/14	1098 ABILENE PRINTING & STATI	2040	ENVLPS- J.DUKES	0.00	235.00
1001	159371	03/11/14	1098 ABILENE PRINTING & STATI	6010	FIELD INTVW REP	0.00	54.00
1001	159371	03/11/14	1098 ABILENE PRINTING & STATI	6010	BC-CODY REKSTAD	0.00	21.00
1001	159371	03/11/14	1098 ABILENE PRINTING & STATI	7010	BC-DOMANICK	0.00	25.00
1001	159371	03/11/14	1098 ABILENE PRINTING & STATI	7010	BC-JOLEIGH	0.00	40.00
1001	159371	03/11/14	1098 ABILENE PRINTING & STATI	3065	LTTRHD	0.00	34.00
1001	159371	03/11/14	1098 ABILENE PRINTING & STATI	6550	INMT REQ TO OFFCL	0.00	640.00
1001	159371	03/11/14	1098 ABILENE PRINTING & STATI	3025	LETTERHEAD	0.00	68.00
1001	159371	03/11/14	1098 ABILENE PRINTING & STATI	6570	REQ FOR LEAVE	0.00	197.50
TOTAL	CHECK					0.00	2100.50
1001	159372	03/11/14	1100 ABILENE PROFESSIONAL CEN	4010	TIFFANY KLAPEKE	0.00	2375.00
1001	159373	03/11/14	1130 PROFESSIONAL EYECARE	7010	VARIOUS PEOPLE	0.00	133.03
1001	159373	03/11/14	1130 PROFESSIONAL EYECARE	6550	VARIOUS PEOPLE	0.00	298.00
TOTAL	CHECK					0.00	431.03
1001	159374	03/11/14	1105 ABILENE PROFESSIONAL SER	3040	JP 1-2/RICHARD BROWN	0.00	875.95
1001	159374	03/11/14	1105 ABILENE PROFESSIONAL SER	3040	JP1,1-RACHEL NORTON	0.00	775.00
1001	159374	03/11/14	1105 ABILENE PROFESSIONAL SER	3040	JP1,1-ANTONIO CASTILLO	0.00	775.00
TOTAL	CHECK					0.00	2425.95
1001	159375	03/11/14	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	2979.94
1001	159375	03/11/14	1697 ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	897.47
TOTAL	CHECK					0.00	3877.41
1001	159376	03/11/14	1107 ABILENE REPORTER NEWS	2030	INVIT TO BID	0.00	390.08
1001	159377	03/11/14	1111 ABILENE SALES, INC.	6550	SCRDRV, SCRW, LCKNT	0.00	34.38
1001	159377	03/11/14	1111 ABILENE SALES, INC.	1045	PNT	0.00	5.75
1001	159377	03/11/14	1111 ABILENE SALES, INC.	5300	WSHR, SCRW, LCKNT, LCKNT,	0.00	131.42
TOTAL	CHECK					0.00	171.55
1001	159378	03/11/14	3361 ABM JANITORIAL SERVICES	5030	MAR 14	0.00	4981.15
1001	159378	03/11/14	3361 ABM JANITORIAL SERVICES	5030	MAR 14	0.00	2244.42
1001	159378	03/11/14	3361 ABM JANITORIAL SERVICES	5030	MAR 14	0.00	2755.77

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1001	159378	03/11/14	3361 ABM JANITORIAL SERVICES	5030	MAR 14	0.00	218.58
1001	159378	03/11/14	3361 ABM JANITORIAL SERVICES	5030	MAR 14	0.00	371.73
1001	159378	03/11/14	3361 ABM JANITORIAL SERVICES	5030	MAR 14	0.00	275.08
TOTAL CHECK						0.00	10846.73
1001	159379	03/11/14	1117 ACCURACY PLUS REPORTING	3030	2-18,19-2014	0.00	550.00
1001	159380	03/11/14	1295 ACS - GOVERNMENT RECORDS	4800	20/20 LAND REC MNMG SY	0.00	9825.50
1001	159380	03/11/14	1295 ACS - GOVERNMENT RECORDS	1010	PROP REC 1965-1973	0.00	599.35
1001	159380	03/11/14	1295 ACS - GOVERNMENT RECORDS	1010	PROP REC 1973-1988	0.00	1083.75
1001	159380	03/11/14	1295 ACS - GOVERNMENT RECORDS	1010	PROP REC 1988-2000	0.00	942.15
1001	159380	03/11/14	1295 ACS - GOVERNMENT RECORDS	1010	TXFLE DEC 13	0.00	91.00
1001	159380	03/11/14	1295 ACS - GOVERNMENT RECORDS	1010	TXFLE NOV 13	0.00	91.00
1001	159380	03/11/14	1295 ACS - GOVERNMENT RECORDS	1010	TX FLE OCT 13	0.00	91.00
1001	159380	03/11/14	1295 ACS - GOVERNMENT RECORDS	1010	FREIGHT	0.00	10.15
1001	159380	03/11/14	1295 ACS - GOVERNMENT RECORDS	1010	PLATS-INDX&IMG	0.00	500.00
TOTAL CHECK						0.00	13233.90
1001	159381	03/11/14	1124 AIRGAS SOUTHWEST, INC.	5100	RNT CYL OXY	0.00	12.49
1001	159381	03/11/14	1124 AIRGAS SOUTHWEST, INC.	5100	CLMP	0.00	175.50
1001	159381	03/11/14	1124 AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	39.91
TOTAL CHECK						0.00	227.90
1001	159382	03/11/14	1X ALERT	6010	RANDY HENDERSON	0.00	395.00
1001	159383	03/11/14	3633 ALLFOAM INSULATION, INC	5200	SPRAY 1 INXH FOAM ON W	0.00	4799.50
1001	159384	03/11/14	2611 FOWLKES HALL, PC	1020.3	PG	0.00	682.70
1001	159384	03/11/14	2611 FOWLKES HALL, PC	3030	CHILD	0.00	151.10
TOTAL CHECK						0.00	833.80
1001	159385	03/11/14	3381 FOWLKES LAW FIRM, P.C.	3040	HJC	0.00	425.20
1001	159385	03/11/14	3381 FOWLKES LAW FIRM, P.C.	3040	MEBF	0.00	613.00
1001	159385	03/11/14	3381 FOWLKES LAW FIRM, P.C.	3050	THOMAS RIBERA JR	0.00	115.76
1001	159385	03/11/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	320.10
1001	159385	03/11/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	298.00
1001	159385	03/11/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	178.32
1001	159385	03/11/14	3381 FOWLKES LAW FIRM, P.C.	3045	NATHAN CEDILLO	0.00	115.00
1001	159385	03/11/14	3381 FOWLKES LAW FIRM, P.C.	3045	AMBER ESPINOZA	0.00	115.00
1001	159385	03/11/14	3381 FOWLKES LAW FIRM, P.C.	3045	JOSHUA GRIGGS	0.00	115.00
1001	159385	03/11/14	3381 FOWLKES LAW FIRM, P.C.	3045	CHARITY CURTIS	0.00	115.00
1001	159385	03/11/14	3381 FOWLKES LAW FIRM, P.C.	3040	CAMR	0.00	200.00
1001	159385	03/11/14	3381 FOWLKES LAW FIRM, P.C.	3040	ALN	0.00	125.40
1001	159385	03/11/14	3381 FOWLKES LAW FIRM, P.C.	3050	THOMAS RIBERA JR	0.00	115.76
1001	159385 V	03/11/14	3381 FOWLKES LAW FIRM, P.C.	3040	MEBF	0.00	-613.00
1001	159385 V	03/11/14	3381 FOWLKES LAW FIRM, P.C.	3050	THOMAS RIBERA JR	0.00	-115.76
1001	159385 V	03/11/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	-320.10
1001	159385 V	03/11/14	3381 FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	-298.00

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1001	159385 V	03/11/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	-178.32
1001	159385 V	03/11/14 3381	FOWLKES LAW FIRM, P.C.	3040	HJC	0.00	-425.20
1001	159385 V	03/11/14 3381	FOWLKES LAW FIRM, P.C.	3045	NATHAN CEDILLO	0.00	-115.00
1001	159385 V	03/11/14 3381	FOWLKES LAW FIRM, P.C.	3050	THOMAS RIBERA JR	0.00	-115.76
1001	159385 V	03/11/14 3381	FOWLKES LAW FIRM, P.C.	3045	AMBER ESPINOZA	0.00	-115.00
1001	159385 V	03/11/14 3381	FOWLKES LAW FIRM, P.C.	3045	JOSHUA GRIGGS	0.00	-115.00
1001	159385 V	03/11/14 3381	FOWLKES LAW FIRM, P.C.	3045	CHARITY CURTIS	0.00	-115.00
1001	159385 V	03/11/14 3381	FOWLKES LAW FIRM, P.C.	3040	CAMR	0.00	-200.00
1001	159385 V	03/11/14 3381	FOWLKES LAW FIRM, P.C.	3040	ALN	0.00	-125.40
TOTAL CHECK						0.00	0.00
1001	159386	03/11/14 1866	AMELIA YEH, M.D.	7010	VARIOUS PEOPLE	0.00	532.47
1001	159387	03/11/14 1131	ANGELO ARCHIVES & SECURI	3010	VAULT BOX STORAGE	0.00	906.10
1001	159387	03/11/14 1131	ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
TOTAL CHECK						0.00	1143.10
1001	159388	03/11/14 1133	AQUA ONE	8600	WATER	0.00	101.95
1001	159389	03/11/14 1135	ARMSTRONG ELECTRICAL SUP	5030	SAT S3810 40W	0.00	4.40
1001	159390	03/11/14 3485	ASHTON ANDERSON	3030	CHILD	0.00	1575.50
1001	159390	03/11/14 3485	ASHTON ANDERSON	3030	CHILDREN	0.00	288.00
TOTAL CHECK						0.00	1863.50
1001	159391	03/11/14 1139	AT&T	1040	2.11.14-3.10.14	0.00	6050.26
1001	159392	03/11/14 1139	AT&T	5100	2.13.14-3.12.14	0.00	33.00
1001	159392	03/11/14 1139	AT&T	1060	2.13.14-3.12.14	0.00	70.47
TOTAL CHECK						0.00	103.47
1001	159393	03/11/14 1139	AT&T	5400	2.14.14-3.13.14	0.00	40.42
1001	159394	03/11/14 1202	AT&T MOBILITY	1040	1.6.14-2.5.14	0.00	5605.77
1001	159395	03/11/14 1140	ATMOS ENERGY	3075	01.28.14-02.26.14	0.00	70.10
1001	159396	03/11/14 1147	BARNES & WILLIAMS DRUG	6570	KD/FEB 14	0.00	7.50
1001	159396	03/11/14 1147	BARNES & WILLIAMS DRUG	6570	JT/FEB 14	0.00	30.80
1001	159396	03/11/14 1147	BARNES & WILLIAMS DRUG	6570	SS/FEB 14	0.00	30.96
1001	159396	03/11/14 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	45.47
TOTAL CHECK						0.00	114.73
1001	159397	03/11/14 1151	BATTS COMMUNICATIONS, IN	6550	JCK,WIRE	0.00	634.75
1001	159398	03/11/14 3253	BCFS	2700	FEB 2014	0.00	8333.33
1001	159399	03/11/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1151.43

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1001	159399	03/11/14 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	41.17
1001	159399	03/11/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	956.74
1001	159399	03/11/14 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	35.15
1001	159399	03/11/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	997.82
1001	159399	03/11/14 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	23.76
1001	159399	03/11/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5378.59
1001	159399	03/11/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	710.41
1001	159399	03/11/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	703.77
TOTAL CHECK						0.00	9998.84
1001	159400	03/11/14 3614	BENJAMIN JAMES	6570	CONF-CORPUS CHRISTI	0.00	142.00
1001	159401	03/11/14 1160	BIBLE HARDWARE	5030	NUT,TLPCE,JNT WSH	0.00	14.77
1001	159401	03/11/14 1160	BIBLE HARDWARE	6550	ALMN FLT	0.00	5.29
1001	159401	03/11/14 1160	BIBLE HARDWARE	6550	SIGNS	0.00	5.49
TOTAL CHECK						0.00	25.55
1001	159402	03/11/14 1163	BIG COUNTRY SUPPLY	6030	SEP501SX5921 PINNALCE	0.00	3417.04
1001	159402	03/11/14 1163	BIG COUNTRY SUPPLY	6030	FREIGHT FOR THE ABOVE	0.00	51.66
TOTAL CHECK						0.00	3468.70
1001	159403	03/11/14 1164	BIG COUNTRY TIRE, INC.	5300	TIRE,MT,DSMT	0.00	306.03
1001	159403	03/11/14 1164	BIG COUNTRY TIRE, INC.	5300	TIRE,FLT REP,SLR	0.00	218.49
1001	159403	03/11/14 1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR,RPR MATRIAL	0.00	18.60
TOTAL CHECK						0.00	543.12
1001	159404	03/11/14 1173	BOB LINDSEY	3035	MARIA CASTRO	0.00	400.00
1001	159404	03/11/14 1173	BOB LINDSEY	3045	JOE BARNES	0.00	115.00
1001	159404	03/11/14 1173	BOB LINDSEY	3050	MATTIE MCGEE	0.00	1500.00
1001	159404	03/11/14 1173	BOB LINDSEY	3020	BILLY WADE	0.00	250.00
1001	159404	03/11/14 1173	BOB LINDSEY	3020	BILLY WADE	0.00	250.00
TOTAL CHECK						0.00	2515.00
1001	159405	03/11/14 1173	BOB LINDSEY	8900	CHARLES SAMPLE	0.00	500.15
1001	159406	03/11/14 1174	BOB SHEA	3075	REIMB SRG PROT	0.00	25.97
1001	159406	03/11/14 1174	BOB SHEA	3075	LESS TAX	0.00	-1.98
1001	159406	03/11/14 1174	BOB SHEA	3075	FEB 14	0.00	206.00
TOTAL CHECK						0.00	229.99
1001	159407	03/11/14 1181	BRUCKNERS TRUCK SALES, I	5100	HUM,OIL,WHEEL,CONE,RIN	0.00	497.79
1001	159408	03/11/14 3533	BRYAN G HALL	3035	MARY SAVORD	0.00	400.00
1001	159408	03/11/14 3533	BRYAN G HALL	3035	AMBER HAMEL	0.00	216.67
1001	159408	03/11/14 3533	BRYAN G HALL	3035	AMBER HAMEL	0.00	216.67
1001	159408	03/11/14 3533	BRYAN G HALL	3035	AMBER HAMEL	0.00	216.66
TOTAL CHECK						0.00	1050.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159409	03/11/14 2981	BRYCE BEDFORD	3030	MOTHER	0.00	553.96
1001	159409	03/11/14 2981	BRYCE BEDFORD	3030	CHILDREN	0.00	888.33
1001	159409	03/11/14 2981	BRYCE BEDFORD	3030	CHILD	0.00	351.00
TOTAL CHECK						0.00	1793.29
1001	159410	03/11/14 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	370.00
1001	159410	03/11/14 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-49.44
1001	159410	03/11/14 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4645.70
TOTAL CHECK						0.00	4966.26
1001	159411	03/11/14 3189	CAREHERE	1201	MAR 14	0.00	11180.00
1001	159412	03/11/14 1561	CARROL E VERSYP	6010	DAYTON, HOUSTON	0.00	50.00
1001	159413	03/11/14 2356	CHARM-TEX, INC.	8100	LICE SHMP	0.00	954.50
1001	159413	03/11/14 2356	CHARM-TEX, INC.	6550	LNDRY NET	0.00	38.34
TOTAL CHECK						0.00	992.84
1001	159414	03/11/14 1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1044.00
1001	159415	03/11/14 1005	CITY OF ABILENE	5030	12.31.13-01.30.14	0.00	5211.55
1001	159415	03/11/14 1005	CITY OF ABILENE	5030	11.22.13-12.23.13	0.00	80.70
1001	159415	03/11/14 1005	CITY OF ABILENE	5030	12.14.13-01.16.14	0.00	926.43
1001	159415	03/11/14 1005	CITY OF ABILENE	1060	POLE ATTCHMT FEE	0.00	149.31
TOTAL CHECK						0.00	6367.99
1001	159416	03/11/14 1005	CITY OF ABILENE NARCOTIC	8900	CHARLES SAMPLE	0.00	185.56
1001	159416	03/11/14 1005	CITY OF ABILENE NARCOTIC	8900	RENARD MCBRIDE	0.00	544.68
TOTAL CHECK						0.00	730.24
1001	159417	03/11/14 1005	CITY OF ABILENE WATER	6550	01.10.14-02.10.14	0.00	6634.26
1001	159417	03/11/14 1005	CITY OF ABILENE WATER	6550	01.10.14-02.10.14	0.00	2.00
1001	159417	03/11/14 1005	CITY OF ABILENE WATER	6550	01.10.14-02.10.14	0.00	1707.56
1001	159417	03/11/14 1005	CITY OF ABILENE WATER	8100	CARDBOARD	0.00	80.00
TOTAL CHECK						0.00	8423.82
1001	159418	03/11/14 1205	CITY OF BUFFALO GAP	5300	01.22.14-02.18.14	0.00	43.38
1001	159419	03/11/14 1206	CITY OF MERKEL	3070	01.24.14-02.24.14	0.00	72.38
1001	159420	03/11/14 1207	CITY OF TUSCOLA	3075	661400-661600	0.00	45.04
1001	159421	03/11/14 1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	253.00
1001	159421	03/11/14 1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	48.00
TOTAL CHECK						0.00	301.00
1001	159422	03/11/14 3626	CONSTANCE PRICE	3030	MOTHER	0.00	956.48
1001	159422	03/11/14 3626	CONSTANCE PRICE	3030	CHILDREN	0.00	269.50

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TOTAL CHECK						0.00	1225.98
1001	159423	03/11/14	1906 CONSUELO YBARRA	3070	EXP COURT SEM-GALVASTO	0.00	642.16
1001	159424	03/11/14	1220 CORLEY WETSEL FREIGHTLIN	5200	SELECTR SHFT	0.00	1539.94
1001	159425	03/11/14	1224 COUNTY JUDGES-COMMISSION	1040	2014 ANNUEL DUES	0.00	2000.00
1001	159426	03/11/14	1171 CUSTOM WHOLESale SUPPLY	6550	FLTRS	0.00	428.49
1001	159426	03/11/14	1171 CUSTOM WHOLESale SUPPLY	6550	RET AIR, FLTR	0.00	63.05
1001	159426	03/11/14	1171 CUSTOM WHOLESale SUPPLY	6550	FLTR	0.00	43.54
TOTAL CHECK						0.00	535.08
1001	159427	03/11/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	783.25
1001	159427	03/11/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	414.90
1001	159427	03/11/14	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	249.75
1001	159427	03/11/14	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	223.01
1001	159427	03/11/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	13.50
1001	159427	03/11/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	1005.38
1001	159427	03/11/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	175.50
1001	159427	03/11/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	531.21
1001	159427	03/11/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	40.50
1001	159427	03/11/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	681.75
TOTAL CHECK						0.00	4118.75
1001	159428	03/11/14	2514 DALLAS COUNTY HOSPITAL D	7010	VARIOUS PEOPLE	0.00	143.78
1001	159429	03/11/14	1070 DANA LARRY GILL	6035	JAN 14	0.00	148.00
1001	159429	03/11/14	1070 DANA LARRY GILL	6035	FEB 14	0.00	181.00
1001	159429	03/11/14	1070 DANA LARRY GILL	6035	POSTAGE	0.00	19.60
TOTAL CHECK						0.00	348.60
1001	159430	03/11/14	1232 DANA WADE	5300	4404 CB YRS X .50	0.00	2202.00
1001	159431	03/11/14	1236 DAVID B. BROOKS	8600	FEB 14	0.00	100.00
1001	159432	03/11/14	1237 DAVID THEDFORD	3035	DELORES RIGGS	0.00	507.00
1001	159432	03/11/14	1237 DAVID THEDFORD	3050	DELORES RIGGS	0.00	75.00
1001	159432	03/11/14	1237 DAVID THEDFORD	3035	CORDELL DORSEY	0.00	725.00
TOTAL CHECK						0.00	1307.00
1001	159433	03/11/14	3015 DAVID WOMACK AUTOMATIC D	6010	REMOVE AUTOMATIC DOOR	0.00	1650.00
1001	159434	03/11/14	3326 DEPT. OF INFORMATION RES	1040	JAN 14	0.00	243.12
1001	159435	03/11/14	2711 DESIGN SPECIALTIES	6550	DURALUX	0.00	2280.00
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	5100	01.10.14-02.09.14	0.00	21.86

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1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	5400	10.01.13-10.31.13	0.00	-0.07
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	6550	10.01.13-10.31.13	0.00	-0.24
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	6550	10.01.13-10.31.13	0.00	-65.88
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	6550	10.01.13-10.31.13	0.00	-0.07
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	6572	10.01.13-10.31.13	0.00	-0.01
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	5100	01.10.14-02.09.14	0.00	268.51
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	6550	10.01.13-10.31.13	0.00	-0.89
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	6550	10.01.13-10.31.13	0.00	-42.95
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	6572	10.01.13-10.31.13	0.00	-1.42
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	5300	01.21.14-02.18.14	0.00	191.80
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	5300	01.15.14-02.12.14	0.00	21.39
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	5300	01.21.14-02.18.14	0.00	16.57
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	5100	01.10.14-02.09.14	0.00	17.05
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	6580	10.01.13-10.31.13	0.00	-13.18
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	3070	01.06.14-02.03.14	0.00	171.39
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	6580	10.01.13-10.31.13	0.00	-0.48
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	5200	10.01.13-10.31.13	0.00	-0.29
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	5200	10.01.13-10.31.13	0.00	-0.05
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	5030	10.01.13-10.31.13	0.00	-0.08
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	3080	10.01.13-10.31.13	0.00	-0.21
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	3075	01.23.14-02.20.14	0.00	51.46
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	6570	10.01.13-10.31.13	0.00	-25.70
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	5030	10.01.13-10.31.13	0.00	-39.88
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	5030	10.01.13-10.31.13	0.00	-0.23
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	5030	10.01.13-10.31.13	0.00	-20.16
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	5030	10.01.13-10.31.13	0.00	-2.25
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	5200	10.01.13-10.31.13	0.00	-0.03
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	5030	12.30.13-01.30.14	0.00	8138.51
1001	159437	03/11/14	1241 DIRECT ENERGY BUSINESS	5030	10.01.13-10.31.13	0.00	-0.07
TOTAL CHECK						0.00	8684.40
1001	159438	03/11/14	3658 DONALD ANDERSON JR	1020.3	CGS	0.00	297.89
1001	159438	03/11/14	3658 DONALD ANDERSON JR	1020.3	DWS	0.00	297.89
TOTAL CHECK						0.00	595.78
1001	159439	03/11/14	1589 EAN HOLDINGS (ENTERPRISE	3060	TRACY KIRKLAND	0.00	183.50
1001	159440	03/11/14	1249 EARNEST W. SCOTT	3045	BRENDON HARRIS	0.00	75.00
1001	159440	03/11/14	1249 EARNEST W. SCOTT	3035	SHAFTON MORGAN	0.00	250.00
1001	159440	03/11/14	1249 EARNEST W. SCOTT	3035	SHAFTON MORGAN	0.00	250.00
1001	159440	03/11/14	1249 EARNEST W. SCOTT	3035	BRENDON HARRIS	0.00	735.00
1001	159440	03/11/14	1249 EARNEST W. SCOTT	3035	BRENDON HARRIS	0.00	735.00
1001	159440	03/11/14	1249 EARNEST W. SCOTT	3020	AARON FORNWALT	0.00	1125.00
1001	159440	03/11/14	1249 EARNEST W. SCOTT	3020	BOYD HEIGHTEN	0.00	344.00
1001	159440	03/11/14	1249 EARNEST W. SCOTT	3025	BOYD HEIGHTEN	0.00	150.00
1001	159440	03/11/14	1249 EARNEST W. SCOTT	3025	BOYD HEIGHTEN	0.00	150.00
1001	159440	03/11/14	1249 EARNEST W. SCOTT	3025	ERIC COLLINS	0.00	100.00
TOTAL CHECK						0.00	3914.00

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1001	159441	03/11/14 1210	ELEVENTH COURT OF APPEAL	401	FEB 14	0.00	822.41
1001	159442	03/11/14 2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	857.01
1001	159442	03/11/14 2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	234.00
TOTAL CHECK						0.00	1091.01
1001	159443	03/11/14 2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	2065.20
1001	159443	03/11/14 2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	300.70
1001	159443	03/11/14 2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	150.10
1001	159443	03/11/14 2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	116.70
1001	159443	03/11/14 2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	112.50
1001	159443	03/11/14 2425	FOWLKES HALL, P.C.	3040	NMS	0.00	75.00
TOTAL CHECK						0.00	2820.20
1001	159444	03/11/14 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	201.24
1001	159444	03/11/14 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	354.17
TOTAL CHECK						0.00	555.41
1001	159445	03/11/14 1267	FEDEX CORPORATION	6010	NASHVILLE TN	0.00	24.53
1001	159445	03/11/14 1267	FEDEX CORPORATION	6010	HOUSTON TX	0.00	20.36
1001	159445	03/11/14 1267	FEDEX CORPORATION	4510	AUSTIN TX	0.00	104.42
1001	159445	03/11/14 1267	FEDEX CORPORATION	2020	ATLANTA GA	0.00	6.60
1001	159445	03/11/14 1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	105.19
TOTAL CHECK						0.00	261.10
1001	159446	03/11/14 3410	FILTRATION SPECIALTIES C	5100	BELL REDCR,NPPL	0.00	2.70
1001	159446	03/11/14 3410	FILTRATION SPECIALTIES C	5100	BELL REDCR,PIPE CON,H0	0.00	29.35
1001	159446	03/11/14 3410	FILTRATION SPECIALTIES C	5100	HOSE ASSY, SPRL COUPLN	0.00	48.72
TOTAL CHECK						0.00	80.77
1001	159447	03/11/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	159447	03/11/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	159447	03/11/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	159447	03/11/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	502.32
TOTAL CHECK						0.00	2446.08
1001	159448	03/11/14 1273	FORREST B. MCCRAY	3030	FATHER	0.00	243.75
1001	159448	03/11/14 1273	FORREST B. MCCRAY	3030	CHILD	0.00	350.00
1001	159448	03/11/14 1273	FORREST B. MCCRAY	3030	MOTHER	0.00	578.02
1001	159448	03/11/14 1273	FORREST B. MCCRAY	3030	MOTHER	0.00	162.50
TOTAL CHECK						0.00	1334.27
1001	159449	03/11/14 3643	G4S YOUTH SERVICES	6570	XC/FEB 14	0.00	3920.00
1001	159450	03/11/14 2692	GABRIEL ROEDER SMITH & C	1040.2	OPEB 14	0.00	1125.00
1001	159451	03/11/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	175.00

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1001	159451	03/11/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	150.00
TOTAL CHECK						0.00	325.00
1001	159452	03/11/14 2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS,CYLNR	0.00	52.00
1001	159453	03/11/14 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	173.22
1001	159454	03/11/14 1287	GCR ABILENE TRUCK TIRE C	5100	FLT RPR	0.00	30.00
1001	159455	03/11/14 2586	GLOBAL TOWER PARTNERS	6010	MAR 14	0.00	29.59
1001	159456	03/11/14 1299	GRAYBAR ELECTRIC COMPANY	6550	SWTCH	0.00	22.40
1001	159457	03/11/14 1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP - 3XL-R F	0.00	139.14
1001	159458	03/11/14 2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	249.90
1001	159459	03/11/14 1305	HARBOR FREIGHT TOOLS - A	5400	COUPLR, DRY PRES, TIRE	0.00	43.87
1001	159460	03/11/14 1308	HAYS TIRE & SERVICE	6030	4 TIRES	0.00	603.20
1001	159461	03/11/14 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2409.96
1001	159462	03/11/14 1310	HENDRICK MEDICAL CENTER	6570	ML/AUG 13	0.00	309.74
1001	159463	03/11/14 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	892.50
1001	159463	03/11/14 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
TOTAL CHECK						0.00	903.10
1001	159464	03/11/14 1311	HENDRICK MEDICAL SUPPLY	6550	CATHETER	0.00	25.98
1001	159465	03/11/14 1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	1050.80
1001	159465	03/11/14 1864	HENDRICK PROVIDER NETWORK	6550	VARIOUS PEOPLE	0.00	159.20
TOTAL CHECK						0.00	1210.00
1001	159466	03/11/14 3504	HIRED HANDS, INC	3040	7528CX-MS	0.00	599.82
1001	159467	03/11/14 1010	INTAB, INC.	4510	EASY PULL TITE SEALS	0.00	46.62
1001	159468	03/11/14 1011	INTERSTATE BATTERIES SYS	5030	D BATTERY	0.00	32.85
1001	159468	03/11/14 1011	INTERSTATE BATTERIES SYS	6550	9 VOLT BATT	0.00	22.52
1001	159468	03/11/14 1011	INTERSTATE BATTERIES SYS	6550	BATT	0.00	19.80
1001	159468	03/11/14 1011	INTERSTATE BATTERIES SYS	4510	1.5V, RPR CUST PAK	0.00	538.65
TOTAL CHECK						0.00	613.82
1001	159469	03/11/14 2703	J.J. KELLER & ASSOCIATES	1030	REQ EMPLY PSTRS	0.00	148.05
1001	159469	03/11/14 2703	J.J. KELLER & ASSOCIATES	1030	EMPLY PSTR SET	0.00	56.49
1001	159469	03/11/14 2703	J.J. KELLER & ASSOCIATES	1030	LLP FED & TX WCY ENG S	0.00	49.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159469	03/11/14 2703	J.J. KELLER & ASSOCIATES	1030	ELP FED&TX WC.Y END PS	0.00	36.54
TOTAL CHECK						0.00	290.43
1001	159470	03/11/14 3211	JACKSON LAW FIRM	3030	FATHER	0.00	1080.00
1001	159470	03/11/14 3211	JACKSON LAW FIRM	3030	MOTHER	0.00	2175.37
1001	159470	03/11/14 3211	JACKSON LAW FIRM	3030	FATHER	0.00	1032.00
1001	159470	03/11/14 3211	JACKSON LAW FIRM	3030	CHILD	0.00	948.00
1001	159470	03/11/14 3211	JACKSON LAW FIRM	3030	MOTHER	0.00	1771.67
1001	159470	03/11/14 3211	JACKSON LAW FIRM	3020	KELLY GARCIA	0.00	781.00
TOTAL CHECK						0.00	7788.04
1001	159471	03/11/14 3333	JACOB BLIZZARD	3030	FATHER	0.00	5061.18
1001	159471	03/11/14 3333	JACOB BLIZZARD	3035	JOHN JOHNSON	0.00	401.84
1001	159471	03/11/14 3333	JACOB BLIZZARD	3020	DAVID TEAGUE	0.00	350.00
1001	159471	03/11/14 3333	JACOB BLIZZARD	3020	CRYSTAL BURKHEAD	0.00	300.00
1001	159471	03/11/14 3333	JACOB BLIZZARD	3025	CRYSTAL GIBSON	0.00	400.48
TOTAL CHECK						0.00	6513.50
1001	159472	03/11/14 3657	JEAN LOPEZ, MA.	7010	TRNG FOR 13 EMP	0.00	1105.00
1001	159473	03/11/14 2850	JEANS WATERPROOFING OF T	9100	PROVIDE LABOR, MATERIA	0.00	20000.00
1001	159474	03/11/14 1022	JEFF JOHNSON	3045	MICHAEL DIAZ	0.00	75.00
1001	159474	03/11/14 1022	JEFF JOHNSON	3045	PATRICK DUNCAN	0.00	115.00
1001	159474	03/11/14 1022	JEFF JOHNSON	3045	DAVID BRIDGWATER	0.00	115.00
1001	159474	03/11/14 1022	JEFF JOHNSON	3045	GEORGE CARMICHAEL JR	0.00	115.00
1001	159474	03/11/14 1022	JEFF JOHNSON	3045	GEORGE CARMICHAEL JR	0.00	35.00
1001	159474	03/11/14 1022	JEFF JOHNSON	3045	GEORGE CARMICHAEL JR	0.00	35.00
1001	159474	03/11/14 1022	JEFF JOHNSON	3045	GEORGE CARMICHAEL JR	0.00	35.00
1001	159474	03/11/14 1022	JEFF JOHNSON	3045	MICHAEL KUESTER	0.00	115.00
1001	159474	03/11/14 1022	JEFF JOHNSON	3050	TYLER STEPHENS	0.00	115.00
1001	159474	03/11/14 1022	JEFF JOHNSON	3050	DANIEL LANE	0.00	115.00
1001	159474	03/11/14 1022	JEFF JOHNSON	3050	CHRISTOPHER OLSEN	0.00	115.00
1001	159474	03/11/14 1022	JEFF JOHNSON	3025	SHONTELL GUNTER	0.00	500.00
1001	159474	03/11/14 1022	JEFF JOHNSON	3035	LAMAR SONNIER	0.00	400.00
TOTAL CHECK						0.00	1885.00
1001	159475	03/11/14 2736	JEFFREY PROPST	3020	PHILLIP TAYLOR II	0.00	400.00
1001	159476	03/11/14 1025	JENNY HENLEY	3050	MALCOLM WASHINGTON	0.00	115.00
1001	159476	03/11/14 1025	JENNY HENLEY	3030	CHILD	0.00	350.00
1001	159476	03/11/14 1025	JENNY HENLEY	3030	MOTHER	0.00	881.25
1001	159476	03/11/14 1025	JENNY HENLEY	3040	BE	0.00	656.25
TOTAL CHECK						0.00	2002.50
1001	159477	03/11/14 1509	JEREMY SHIPP	3030	CHILD	0.00	368.00
1001	159477	03/11/14 1509	JEREMY SHIPP	3030	CHILD	0.00	126.50
1001	159477	03/11/14 1509	JEREMY SHIPP	3030	CHILD	0.00	80.50

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1001	159477	03/11/14 1509	JEREMY SHIPP	3030	CHILD	0.00	46.00
1001	159477	03/11/14 1509	JEREMY SHIPP	3030	MOTHER	0.00	322.00
1001	159477	03/11/14 1509	JEREMY SHIPP	3030	CHILD	0.00	644.00
1001	159477	03/11/14 1509	JEREMY SHIPP	3030	CHILDREN	0.00	632.50
TOTAL CHECK						0.00	2219.50
1001	159478	03/11/14 1509	JOHN R. SARINGER	3035	MATTHEW MARQUEZ	0.00	400.00
1001	159479	03/11/14 3006	JOHNNY LEVARIO	6010	TRNG-COLLEGE STATION	0.00	152.00
1001	159480	03/11/14 1036	JONES MCCLURE PUBLISHING	3050	OCONNOR TX RULES CVL TR	0.00	101.00
1001	159481	03/11/14 2109	JULIAN C. BRIDGES, PH.D.	4010	RICHARD RAMIREZ	0.00	210.00
1001	159482	03/11/14 1588	JULIE R CAMPBELL	3025	18258B/PAMELA GRIMES	0.00	488.00
1001	159483	03/11/14 2867	KATY PRESSWOOD	8100	DEC 13-JAN 14	0.00	400.00
1001	159484	03/11/14 1048	KENNETH LEGGETT	3030	CHILDREN	0.00	237.50
1001	159485	03/11/14 1956	KEVIN WILLHELM	3045	BRANDI BEASCHOCIA	0.00	115.00
1001	159485	03/11/14 1956	KEVIN WILLHELM	3045	AMANI BODY	0.00	115.00
1001	159485	03/11/14 1956	KEVIN WILLHELM	3035	TANINA BARLEY	0.00	554.14
1001	159485	03/11/14 1956	KEVIN WILLHELM	3020	FIDEL CHAVEZ JR	0.00	237.50
1001	159485	03/11/14 1956	KEVIN WILLHELM	3020	FIDEL CHAVEZ JR	0.00	237.50
1001	159485	03/11/14 1956	KEVIN WILLHELM	3020	DAVID GARCIA III	0.00	606.00
1001	159485	03/11/14 1956	KEVIN WILLHELM	3020	DAVID GARCIA III	0.00	606.00
1001	159485	03/11/14 1956	KEVIN WILLHELM	3025	RAYMUNDO ALBARADO JR	0.00	402.30
TOTAL CHECK						0.00	2873.44
1001	159486	03/11/14 3645	KIM WATERHOUSE	3030	CHILDREN	0.00	460.00
1001	159487	03/11/14 1052	KIMBERLY ELAINE HOGAN	3030	EB/CHILD	0.00	96.00
1001	159488	03/11/14 1056	KNOX WASTE SERVICE	5100	MAR14	0.00	51.76
1001	159489	03/11/14 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1746.62
1001	159489	03/11/14 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	481.77
1001	159489	03/11/14 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	269.59
TOTAL CHECK						0.00	2497.98
1001	159490	03/11/14 2865	LAN COMMUNICATIONS	6010	MCRPHN	0.00	185.00
1001	159491	03/11/14 1064	LANDON HAYES THOMPSON, P	3050	JESSE TORRES	0.00	75.00
1001	159492	03/11/14 1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	55.00
1001	159492	03/11/14 1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	220.00
TOTAL CHECK						0.00	275.00

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1001	159493	03/11/14	1073 LASON MPB/ HOV SERVICES	1060	SUPPORT AND MAINTENANC	0.00	2205.00
1001	159494	03/11/14	3569 LELIA JANE ROWAN	7510	REIMB- REG FEE:PLAY 60	0.00	8.00
1001	159495	03/11/14	1090 LEXIS-NEXIS	3035	JAN 14	0.00	51.00
1001	159496	03/11/14	1091 LEXISNEXIS MATTHEW BENDE	3100	BOOKS INSTALLMENT H	0.00	865.99
1001	159497	03/11/14	1096 LONGMIRE PLUMBING, INC	5030	REP TO 1ST FLOOR BTHRM	0.00	293.73
1001	159497	03/11/14	1096 LONGMIRE PLUMBING, INC	5030	REPLACE HOT WATER HEAT	0.00	3600.00
TOTAL CHECK						0.00	3893.73
1001	159498	03/11/14	2847 LORETTA RUTH JACKSON	8100	DEC 13, JAN 14	0.00	350.00
1001	159499	03/11/14	1099 LOWE'S COMPANIES, INC	5300	FIRE EXT	0.00	531.34
1001	159499	03/11/14	1099 LOWE'S COMPANIES, INC	5200	CART,FAN	0.00	249.09
1001	159499	03/11/14	1099 LOWE'S COMPANIES, INC	5400	CPR TYP L,CPLNG	0.00	19.05
1001	159499	03/11/14	1099 LOWE'S COMPANIES, INC	6550	BRSH,ADPT KIT,CLN KT,V	0.00	152.85
1001	159499	03/11/14	1099 LOWE'S COMPANIES, INC	6550	PNT,MWO HMC92,FR TM LF	0.00	528.03
1001	159499	03/11/14	1099 LOWE'S COMPANIES, INC	5300	TRSH CAN,WRKLG	0.00	42.69
1001	159499	03/11/14	1099 LOWE'S COMPANIES, INC	6550	CREDIT	0.00	-66.50
1001	159499	03/11/14	1099 LOWE'S COMPANIES, INC	6550	PNT/RST	0.00	28.44
1001	159499	03/11/14	1099 LOWE'S COMPANIES, INC	5200	BRN 50CFM 4 SN BTH	0.00	13.27
1001	159499	03/11/14	1099 LOWE'S COMPANIES, INC	6550	BLD,PLRS,TV MNT	0.00	128.12
1001	159499	03/11/14	1099 LOWE'S COMPANIES, INC	6550	QD CMPR,LG SLF LVLNG	0.00	16.66
1001	159499	03/11/14	1099 LOWE'S COMPANIES, INC	1045	MOD#LC29-12-003 MOHAWK	0.00	1844.64
1001	159499	03/11/14	1099 LOWE'S COMPANIES, INC	1045	MOD #39001 4 GAL GEN U	0.00	89.88
1001	159499	03/11/14	1099 LOWE'S COMPANIES, INC	1045	MOD #0178 8 OZ LATEX C	0.00	16.08
1001	159499	03/11/14	1099 LOWE'S COMPANIES, INC	1045	MOD #25312 32 OZ CONTA	0.00	23.36
1001	159499	03/11/14	1099 LOWE'S COMPANIES, INC	1045	BASIC LABOR TO INSTALL	0.00	761.23
TOTAL CHECK						0.00	4378.23
1001	159500	03/11/14	1101 LUBBOCK SOUND EQUIPMENT	6570	MAR 14	0.00	45.00
1001	159501	03/11/14	1675 MABES GARAGE & AUTO PART	5300	10 TSI	0.00	145.00
1001	159502	03/11/14	1108 MALCOM SUPPLY COMPANY	5300	GLOVES	0.00	125.26
1001	159502	03/11/14	1108 MALCOM SUPPLY COMPANY	1045	TILE CHSL	0.00	26.24
1001	159502	03/11/14	1108 MALCOM SUPPLY COMPANY	5100	HEX MAG,ICE EDG,LADDR,	0.00	181.64
TOTAL CHECK						0.00	333.14
1001	159503	03/11/14	1118 MAYFIELD PAPER COMPANY	3015	LRG BUBBLE	0.00	26.22
1001	159503	03/11/14	1118 MAYFIELD PAPER COMPANY	6550	CREDIT	0.00	-24.28
1001	159503	03/11/14	1118 MAYFIELD PAPER COMPANY	7510	TBLCLTHS, NPKS	0.00	290.80
1001	159503	03/11/14	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	351.90
1001	159503	03/11/14	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	46.71
1001	159503	03/11/14	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	15.57

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1001	159503	03/11/14	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	801.77
TOTAL CHECK						0.00	1508.69
1001	159504	03/11/14	2699 MCCOY'S BUILDING CENTER	5200	WTR COOLR, REFLCT VINYL	0.00	30.91
1001	159505	03/11/14	2730 MCCREARY, VESELKA, BRAGG, &	001	THOMAS MORGAN	0.00	312.30
1001	159506	03/11/14	1957 MCMAHON SUROVIK SUTTLE	3030	CHILD	0.00	220.00
1001	159506	03/11/14	1957 MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	319.00
TOTAL CHECK						0.00	539.00
1001	159507	03/11/14	1706 MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	273.63
1001	159508	03/11/14	3407 MICAH GALINDO	3030	CHILD	0.00	736.00
1001	159508	03/11/14	3407 MICAH GALINDO	3030	CHILDREN	0.00	472.00
1001	159508	03/11/14	3407 MICAH GALINDO	3030	CHILD	0.00	161.00
1001	159508	03/11/14	3407 MICAH GALINDO	3030	MOTHER	0.00	149.50
1001	159508	03/11/14	3407 MICAH GALINDO	3030	CHILDREN	0.00	207.40
1001	159508	03/11/14	3407 MICAH GALINDO	1020.3	PHP	0.00	221.50
TOTAL CHECK						0.00	1947.40
1001	159509	03/11/14	1321 MICHAEL KESLER, MS,LPC,C	2700	GROUP/JAN 14	0.00	375.00
1001	159509	03/11/14	1321 MICHAEL KESLER, MS,LPC,C	2300	TW/JAN 14	0.00	280.00
1001	159509	03/11/14	1321 MICHAEL KESLER, MS,LPC,C	2300	RG/JAN 14	0.00	280.00
1001	159509	03/11/14	1321 MICHAEL KESLER, MS,LPC,C	2300	AM/JAN 14	0.00	70.00
TOTAL CHECK						0.00	1005.00
1001	159510	03/11/14	1509 MICHAEL SHAUN GALOVICH	3045	JUSTIN HOLSON	0.00	115.00
1001	159511	03/11/14	1325 MONTE SHERROD	3050	JEREMY JOHNSTON	0.00	115.00
1001	159511	03/11/14	1325 MONTE SHERROD	3045	RUSSELL DEVILLARS III	0.00	115.00
1001	159511	03/11/14	1325 MONTE SHERROD	3045	RUSSELL DEVILLARS III	0.00	35.00
1001	159511	03/11/14	1325 MONTE SHERROD	3050	JAMES MCINTYRE	0.00	75.00
1001	159511	03/11/14	1325 MONTE SHERROD	3050	JOHN MATTHEWS JR	0.00	115.00
1001	159511	03/11/14	1325 MONTE SHERROD	3050	JOHN MATTHEWS JR	0.00	35.00
1001	159511	03/11/14	1325 MONTE SHERROD	3050	RONALD MILSAP	0.00	115.00
1001	159511	03/11/14	1325 MONTE SHERROD	3050	ARCELIA MORALES	0.00	115.00
1001	159511	03/11/14	1325 MONTE SHERROD	3050	ARCELIA MORALES	0.00	35.00
1001	159511	03/11/14	1325 MONTE SHERROD	3050	SHELETAH LEWIS	0.00	115.00
1001	159511	03/11/14	1325 MONTE SHERROD	3050	GERALD PAYNE	0.00	115.00
1001	159511	03/11/14	1325 MONTE SHERROD	3050	OLGA TORREZ	0.00	115.00
1001	159511	03/11/14	1325 MONTE SHERROD	3025	ASHLEY APPLEBY	0.00	250.00
1001	159511	03/11/14	1325 MONTE SHERROD	3050	PHILIP SEGURA	0.00	115.00
TOTAL CHECK						0.00	1465.00
1001	159512	03/11/14	1552 MORRISON SUPPLY COMPANY	5512	CONN,RES ELC	0.00	263.66
1001	159513	03/11/14	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	12.58

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1001	159513	03/11/14	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	12.58
TOTAL CHECK						0.00	25.16
1001	159514	03/11/14	2490 MUNICIPAL SERVICES BUREA	6570	TOLL CHG 1.15.14	0.00	4.87
1001	159515	03/11/14	1188 NAPA AUTO PARTS	5030	TAIL LGT ASSY	0.00	30.29
1001	159515	03/11/14	1188 NAPA AUTO PARTS	5400	AIR FLTR, FUSES	0.00	98.70
1001	159515	03/11/14	1188 NAPA AUTO PARTS	5100	U-JNT	0.00	16.69
1001	159515	03/11/14	1188 NAPA AUTO PARTS	5200	WSHR RSVR	0.00	52.99
1001	159515	03/11/14	1188 NAPA AUTO PARTS	5200	DISTRBTR, CR DPST, V-BES	0.00	275.54
1001	159515	03/11/14	1188 NAPA AUTO PARTS	5200	TERMST HOUSNG, PTEX, SCK	0.00	47.16
1001	159515	03/11/14	1188 NAPA AUTO PARTS	5200	COOLANT RESRVR	0.00	7.49
1001	159515	03/11/14	1188 NAPA AUTO PARTS	5200	HALOGEN CAPSL	0.00	7.69
1001	159515	03/11/14	1188 NAPA AUTO PARTS	5200	12V CORDL IMPCT TOOL	0.00	589.00
1001	159515	03/11/14	1188 NAPA AUTO PARTS	5100	WIPER BLD	0.00	7.22
1001	159515	03/11/14	1188 NAPA AUTO PARTS	5300	LUB	0.00	20.79
1001	159515	03/11/14	1188 NAPA AUTO PARTS	5300	BRK MSTR CYL	0.00	136.19
TOTAL CHECK						0.00	1289.75
1001	159516	03/11/14	2478 NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	33.27
1001	159517	03/11/14	1699 NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	584.59
1001	159518	03/11/14	1337 NORTH RUNNELS WATER SUPP	5300	01.15.14-02.17.14	0.00	40.20
1001	159519	03/11/14	1339 NTS COMMUNICATION	1060	FEB 14	0.00	151.60
1001	159520	03/11/14	1345 OGBURN'S TRUCK PARTS	5300	STUD, NUT	0.00	132.20
1001	159520	03/11/14	1345 OGBURN'S TRUCK PARTS	5100	FUEL ENHANCER	0.00	200.00
TOTAL CHECK						0.00	332.20
1001	159521	03/11/14	1348 ORKIN PEST CONTROL	6570	FEB 14	0.00	96.20
1001	159521	03/11/14	1348 ORKIN PEST CONTROL	6572	FEB 14	0.00	24.20
TOTAL CHECK						0.00	120.40
1001	159522	03/11/14	2158 ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	264.00
1001	159523	03/11/14	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	2449.71
1001	159524	03/11/14	1354 PATHWAYS YOUTH & FAMILY	6570	CB/FEB 14	0.00	1339.39
1001	159525	03/11/14	1357 PAUL W. HANNEMAN	3035	STEPHANIE STEVENS	0.00	350.00
1001	159525	03/11/14	1357 PAUL W. HANNEMAN	3020	ANNE SANCHEZ	0.00	400.00
1001	159525	03/11/14	1357 PAUL W. HANNEMAN	3020	VICTOR ALLEY	0.00	750.00
1001	159525	03/11/14	1357 PAUL W. HANNEMAN	3020	VICTOR ALLEY	0.00	750.00
1001	159525	03/11/14	1357 PAUL W. HANNEMAN	3020	MICHAEL PAYNE	0.00	1800.00
1001	159525	03/11/14	1357 PAUL W. HANNEMAN	3035	LUIS FLORES	0.00	500.00
TOTAL CHECK						0.00	4550.00

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1001	159526	03/11/14	2599	PETROLEUM TRADERS CORPOR 5100	1100 GAL GAS	0.00	3118.39
1001	159526	03/11/14	2599	PETROLEUM TRADERS CORPOR 5100	2600 GAL DIESEL	0.00	8751.28
1001	159526	03/11/14	2599	PETROLEUM TRADERS CORPOR 5200	1002 GAL GAS	0.00	3008.11
1001	159526	03/11/14	2599	PETROLEUM TRADERS CORPOR 5200	3011 GAL DIESEL	0.00	9631.16
TOTAL	CHECK					0.00	24508.94
1001	159527	03/11/14	1608	PERFORMANCE FOOD GROUP 0 6550	SUPPLIES	0.00	220.35
1001	159527	03/11/14	1608	PERFORMANCE FOOD GROUP 0 6550	FOOD	0.00	5595.23
1001	159527	03/11/14	1608	PERFORMANCE FOOD GROUP 0 6550	FOOD	0.00	2882.64
TOTAL	CHECK					0.00	8698.22
1001	159528	03/11/14	3635	PHIL CROWLEY 3030	CHILDREN	0.00	440.00
1001	159529	03/11/14	3587	PHILLIP "SPARKY" DEAN 3065	FEB 14	0.00	101.00
1001	159530	03/11/14	2240	PIERSALL-BENTON FUNERAL 7010	MARIE NADLER	0.00	750.00
1001	159531	03/11/14	1366	PLUMBMASTER, INC. 6550	DRPIN, CRT KT, FLWCNT, MT	0.00	4331.53
1001	159531	03/11/14	1366	PLUMBMASTER, INC. 6550	STNLS STL SEAT	0.00	328.92
TOTAL	CHECK					0.00	4660.45
1001	159532	03/11/14	1369	POTOSI WATER SUPPLY 5400	01.13.14-02.11.14	0.00	150.75
1001	159533	03/11/14	1787	PRESBYTERIAN HOMES FOR C 6570	HC/FEB 14	0.00	1538.88
1001	159534	03/11/14	1371	PRESBYTERIAN MEDICAL CAR 7010	VARIOUS PEOPLE	0.00	6145.58
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6550	BULB	0.00	17.97
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6010	BATT	0.00	63.75
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	71.04
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	73.23
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	63.72
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6010	WPR BLD	0.00	44.12
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG, BULB	0.00	125.88
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	52.55
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6010	30,000 MILE SERVICE	0.00	387.15
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG, STP SWCH	0.00	203.23
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6010	30,000 MILE SERVICE	0.00	286.11
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6010	FUSE BLK ASY, OIL CHG, W	0.00	728.52
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	144.69
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6010	SND UNT, WRNG CONN	0.00	216.48
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	73.23
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6010	BULB	0.00	21.88
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	55.84
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	56.93
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6010	ENG REPAIR UNIT 238	0.00	5208.28
1001	159536	03/11/14	1372	PROCTER AUTOMOTIVE SERVI 6010	ENG REP UNIT 237	0.00	5711.11

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1001	159536	03/11/14 1372	PROCTER AUTOMOTIVE SERVI	6010	CLNT SNSR, BRKS, RTR	0.00	649.01
1001	159536	03/11/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.04
1001	159536	03/11/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.23
1001	159536	03/11/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BRKS	0.00	283.79
TOTAL CHECK						0.00	14682.78
1001	159537	03/11/14 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	37.50
1001	159538	03/11/14 1374	PTS OF AMERICA, LLC	6010	BRIAN PRINGLE	0.00	1142.40
1001	159538	03/11/14 1374	PTS OF AMERICA, LLC	6010	JASON MCMINN	0.00	851.20
1001	159538	03/11/14 1374	PTS OF AMERICA, LLC	6010	STEPHANIE PROUD	0.00	638.40
TOTAL CHECK						0.00	2632.00
1001	159539	03/11/14 1375	QUALITY IMPLEMENT CO.	5100	RPLC CUT EDGE	0.00	200.97
1001	159540	03/11/14 1379	R & R PRINTING & REPRODU	9100	4 SET PLOTS FOR PECAN	0.00	165.00
1001	159541	03/11/14 3498	RACKSPACE HOSTING	1060	493 EMAIL RNWL	0.00	493.00
1001	159542	03/11/14 1701	RADIOLOGY ASSOCIATES	6570	BM/FEB 14	0.00	38.00
1001	159542	03/11/14 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	658.67
1001	159542	03/11/14 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	1113.20
TOTAL CHECK						0.00	1809.87
1001	159543	03/11/14 1386	RANDY CROWNOVER	3050	BRYANA MACK	0.00	115.00
1001	159543	03/11/14 1386	RANDY CROWNOVER	3050	CANDACE SMYTHE	0.00	115.00
1001	159543	03/11/14 1386	RANDY CROWNOVER	3050	RAUL OCHOA JR	0.00	115.00
1001	159543	03/11/14 1386	RANDY CROWNOVER	3050	RAUL OCHOA JR	0.00	35.00
1001	159543	03/11/14 1386	RANDY CROWNOVER	3050	TATE LONGORIA	0.00	115.00
TOTAL CHECK						0.00	495.00
1001	159544	03/11/14 3566	REGAN LAW FIRM, PLLC	1020.3	RS	0.00	150.00
1001	159544	03/11/14 3566	REGAN LAW FIRM, PLLC	1020.3	LD	0.00	150.00
1001	159544	03/11/14 3566	REGAN LAW FIRM, PLLC	1020.3	DA	0.00	150.00
TOTAL CHECK						0.00	450.00
1001	159545	03/11/14 3647	REPUBLIC SERVICES #058	5300	FEB 14	0.00	48.40
1001	159546	03/11/14 1393	RICHARD C. MABRY	3035	ANTHONY KIELMAN	0.00	350.00
1001	159546	03/11/14 1393	RICHARD C. MABRY	3045	KEVIN COURTNEY	0.00	115.00
1001	159546	03/11/14 1393	RICHARD C. MABRY	3040	ZH	0.00	75.00
1001	159546	03/11/14 1393	RICHARD C. MABRY	3035	EDWIN WILSON	0.00	962.50
1001	159546	03/11/14 1393	RICHARD C. MABRY	3035	EDWIN WILSON	0.00	962.50
1001	159546	03/11/14 1393	RICHARD C. MABRY	3035	KEVIN COURTNEY	0.00	725.00
1001	159546	03/11/14 1393	RICHARD C. MABRY	3040	AN	0.00	125.00
TOTAL CHECK						0.00	3315.00
1001	159547	03/11/14 1394	ROBERT E. WIGGINS, JR.,	6570	JT/FEB 14	0.00	60.00

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1001	159548	03/11/14 2572	ROBERT K PRITZ	7510	FEB 14	0.00	1211.73
1001	159549	03/11/14 2978	RW SERVICE	6550	PM SERVICE TO CLEAN EV	0.00	1825.00
1001	159549	03/11/14 2978	RW SERVICE	5030	CLEAN BOTH WALKIN COND	0.00	1425.00
TOTAL CHECK						0.00	3250.00
1001	159550	03/11/14 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	37.80
1001	159551	03/11/14 1402	SAM MEHAFFEY	3025	JERI TAYLOR	0.00	400.00
1001	159552	03/11/14 2563	SAMUEL DARNALL	3040	BM	0.00	125.00
1001	159552	03/11/14 2563	SAMUEL DARNALL	3050	TONY SMITH	0.00	75.00
1001	159552	03/11/14 2563	SAMUEL DARNALL	3020	LETICIA CELIS	0.00	350.00
1001	159552	03/11/14 2563	SAMUEL DARNALL	3020	NAZARENO CAMACHO-MORAL	0.00	350.00
1001	159552	03/11/14 2563	SAMUEL DARNALL	3040	JT	0.00	125.00
TOTAL CHECK						0.00	1025.00
1001	159553	03/11/14 2236	SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	352.84
1001	159554	03/11/14 3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	60.40
1001	159555	03/11/14 1413	SHELL FLEET PLUS	6570	FUEL	0.00	189.73
1001	159556	03/11/14 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	84.26
1001	159557	03/11/14 1053	SIMON KIT HORNE	7510	FEB 14	0.00	2646.50
1001	159558	03/11/14 1420	SOUTH TREADAWAY EXPRESS	5100	OIL CHG,AIR FLTR	0.00	71.00
1001	159558	03/11/14 1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	55.50
1001	159558	03/11/14 1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	47.75
1001	159558	03/11/14 1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG, AIR FLTR	0.00	41.00
TOTAL CHECK						0.00	215.25
1001	159559	03/11/14 1421	SOUTHERN COMPUTER WAREHO	4020	FUJITSU SCANNER	0.00	891.78
1001	159559	03/11/14 1421	SOUTHERN COMPUTER WAREHO	4851	FUJITSU FI-6130Z SCANN	0.00	879.63
1001	159559	03/11/14 1421	SOUTHERN COMPUTER WAREHO	4851	FUJITSU FI-6130Z SCANN	0.00	6157.41
TOTAL CHECK						0.00	7928.82
1001	159560	03/11/14 3395	SOUTHERN TIRE MART	5200	TIRE,MT,DISMT	0.00	225.83
1001	159560	03/11/14 3395	SOUTHERN TIRE MART	5200	TIRE,TIR CHG	0.00	270.62
1001	159560	03/11/14 3395	SOUTHERN TIRE MART	5100	FLAT,SERV CALL	0.00	122.90
1001	159560	03/11/14 3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	29.99
1001	159560	03/11/14 3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	29.99
TOTAL CHECK						0.00	679.33
1001	159561	03/11/14 1650	SOUTHWEST FIRST AID & SA	6010	WPS,PNAD,IBU,DLTB,UNAS	0.00	49.72

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	159562	03/11/14 1425	STAN BROWN	3035	JACK CLARK JR	0.00	4375.10
1001	159563	03/11/14 3473	STASH STEEL TRAILERS	5100	83 X 22 PJ TRAILER 201	0.00	4422.00
1001	159564	03/11/14 1428	STATE BAR OF TEXAS	3100	TX GRDNSHP MNL	0.00	145.00
1001	159565	03/11/14 1430	STEPHEN M. OSBORN, PHD	3040	2-56-14 JAMES PETERS	0.00	750.00
1001	159566	03/11/14 1432	STERICYCLE, INC.	1201	MAR 14	0.00	171.41
1001	159566	03/11/14 1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	1919.10
TOTAL CHECK						0.00	2090.51
1001	159567	03/11/14 2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	6012.87
1001	159568	03/11/14 3534	STUART HOLDEN	3020	CLARENCE HARVEY	0.00	457.00
1001	159568	03/11/14 3534	STUART HOLDEN	3035	ROGER DARBY	0.00	350.00
TOTAL CHECK						0.00	807.00
1001	159569	03/11/14 1X	SUE MOSLEY	5100	REFUND CULVERT OVRPYMT	0.00	19.68
1001	159570	03/11/14 1X	SUNDANCE IRRIGATION	6550	RICHARD BILBREY	0.00	150.00
1001	159571	03/11/14 3051	T. HARROP MILLER, M.D.	6550	VARIOUS PEOPLE	0.00	35.20
1001	159572	03/11/14 1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 14	0.00	65136.88
1001	159572	03/11/14 1438	TAC HEALTH & EMPLOYEE BE	410	MAR 14	0.00	7122.31
TOTAL CHECK						0.00	72259.19
1001	159573	03/11/14 1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JERRY GREEN	0.00	2250.00
1001	159573	03/11/14 1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ANDREW DODD	0.00	2000.00
TOTAL CHECK						0.00	4250.00
1001	159574	03/11/14 1441	TAYLOR CO. LIVESTK/WLDLI	1040.75	1ST & 2ND QFY14	0.00	16200.00
1001	159575	03/11/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	233.00
1001	159575	03/11/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	409.00
1001	159575	03/11/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	104.00
1001	159575	03/11/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	461.00
1001	159575	03/11/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	428.00
1001	159575	03/11/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	463.85
1001	159575	03/11/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	327.91
1001	159575	03/11/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	159575	03/11/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	NORTH HAVEN DEV-M VAUG	0.00	150.00
1001	159575	03/11/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	ABI NORTH APT-T HAMILT	0.00	50.00
1001	159575	03/11/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	85.00
1001	159575	03/11/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	243.00
1001	159575	03/11/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	469.85
1001	159575	03/11/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	406.00

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1001	159575	03/11/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	57.23
1001	159575	03/11/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	480.00
1001	159575	03/11/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	CARLOS LOPEZ-BRIAN NOE	0.00	150.00
TOTAL CHECK						0.00	4637.84
1001	159576	03/11/14 1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	3.06
1001	159577	03/11/14 1442	TAYLOR ELECTRIC COOP, IN	5100	01.19.14-02.19.14	0.00	35.94
1001	159578	03/11/14 1443	TAYLOR TELEPHONE COOPERA	3075	MARCH 14	0.00	37.27
1001	159578	03/11/14 1443	TAYLOR TELEPHONE COOPERA	3075	MARCH 14	0.00	32.16
1001	159578	03/11/14 1443	TAYLOR TELEPHONE COOPERA	3075	MARCH 14	0.00	89.85
1001	159578	03/11/14 1443	TAYLOR TELEPHONE COOPERA	6040	MARCH 14	0.00	33.91
1001	159578	03/11/14 1443	TAYLOR TELEPHONE COOPERA	3080	MARCH 14	0.00	134.44
1001	159578	03/11/14 1443	TAYLOR TELEPHONE COOPERA	5300	MAR 14	0.00	80.06
TOTAL CHECK						0.00	407.69
1001	159579	03/11/14 1437	T.D.C.A.A.	8600	RICHARD MACKAY JR	0.00	60.00
1001	159579	03/11/14 1437	T.D.C.A.A.	8600	ERIN STAMEY	0.00	60.00
1001	159579	03/11/14 1437	T.D.C.A.A.	8600	JOEL WILKS	0.00	60.00
TOTAL CHECK						0.00	180.00
1001	159580	03/11/14 2020	TEMPLETON EQUIPMENT, CO.	6550	RNTL 1.27.14	0.00	52.80
1001	159581	03/11/14 1445	TERRY HAGIN	1020.3	JK	0.00	300.00
1001	159582	03/11/14 1556	TEX-OMA BUILDERS SUPPLY	5030	SPRNG HNGE	0.00	31.41
1001	159583	03/11/14 1452	TEXAS ASSOCIATION OF COU	5400	CHUCK STATLER	0.00	230.00
1001	159584	03/11/14 1452	TEXAS ASSOCIATION OF COU	1030	KELLY STEPHENS	0.00	195.00
1001	159585	03/11/14 1452	TEXAS ASSOCIATION OF COU	410	JANUARY 2014	0.00	15997.77
1001	159585	03/11/14 1452	TEXAS ASSOCIATION OF COU	410	W/C 2ND QFY14	0.00	34983.50
1001	159585	03/11/14 1452	TEXAS ASSOCIATION OF COU	410	W/C FEB 14	0.00	5279.27
TOTAL CHECK						0.00	56260.54
1001	159586	03/11/14 1X	TEXAS CHIEF DEPUTIES ASS	6010	DAVID DOHERTY	0.00	225.00
1001	159587	03/11/14 1453	TEXAS COMMUNICATIONS, IN	1060	3.1.14-4.1.14	0.00	161.00
1001	159588	03/11/14 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	312.63
1001	159589	03/11/14 2432	THE POLICE AND SHERIFFS	6550	ID CARDS	0.00	12.49
1001	159590	03/11/14 1473	THOMAS W. WATSON	3025	CHAD FOREMAN	0.00	700.00
1001	159590	03/11/14 1473	THOMAS W. WATSON	3020	DIONYSIUS TOWNSEND	0.00	969.00
TOTAL CHECK						0.00	1669.00

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1001	159591	03/11/14 1635	TOTAL FIRE & SAFETY, INC	6550	HOOD INSPEC,F LNK	0.00	154.55
1001	159591	03/11/14 1635	TOTAL FIRE & SAFETY, INC	5300	FE ANNUAL INSPEC	0.00	80.00
TOTAL CHECK						0.00	234.55
1001	159592	03/11/14 1484	TUSCOLA-TAYLOR COUNTY WC	3075	661400-661600	0.00	25.80
1001	159593	03/11/14 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	194.80
1001	159593	03/11/14 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	194.80
1001	159593	03/11/14 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	999.34
TOTAL CHECK						0.00	1388.94
1001	159594	03/11/14 3493	USPS-HASLER	6570	POSTAGE METER	0.00	1500.00
1001	159595	03/11/14 1510	CARTER LAW FIRM	3035	NATHAN CAREY	0.00	894.34
1001	159595	03/11/14 1510	CARTER LAW FIRM	3035	NATHAN CAREY	0.00	894.34
1001	159595	03/11/14 1510	CARTER LAW FIRM	3025	NATHAN CAREY	0.00	894.35
TOTAL CHECK						0.00	2683.03
1001	159596	03/11/14 1489	VIEW CAPS WATER SUPPLY	5100	01.18.14-02.21.14	0.00	34.83
1001	159597	03/11/14 1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	148.76
1001	159598	03/11/14 1491	VULCAN CONSTRUCTION MATE	5100	A-1 BASE	0.00	1197.72
1001	159598	03/11/14 1491	VULCAN CONSTRUCTION MATE	5100	A-1 BASE	0.00	6467.07
1001	159598	03/11/14 1491	VULCAN CONSTRUCTION MATE	5300	A-4 BASE	0.00	411.16
TOTAL CHECK						0.00	8075.95
1001	159599	03/11/14 1493	WARREN CAT	5100	LMP GP-BASI	0.00	137.94
1001	159599	03/11/14 1493	WARREN CAT	5100	TIP,PIN-GET,RETNR GP	0.00	128.80
1001	159599	03/11/14 1493	WARREN CAT	5200	KIT-WEAR	0.00	250.23
1001	159599	03/11/14 1493	WARREN CAT	5200	5/8X6X7, RIM	0.00	1695.13
1001	159599	03/11/14 1493	WARREN CAT	5200	VLV GRP	0.00	282.00
TOTAL CHECK						0.00	2494.10
1001	159600	03/11/14 3621	WERNER DIESEL SERVICE	5200	RPLC SHFT CNTRLR,BATT	0.00	1401.15
1001	159601	03/11/14 1495	WEST CENTRAL TX LAW ENF	6010	DEP GAILEY	0.00	200.00
1001	159602	03/11/14 1496	WEST GROUP	1010	TX ESTAT CD ANNO 14	0.00	115.50
1001	159602	03/11/14 1496	WEST GROUP	3030	TX CASE ADV SHT CHGBLE	0.00	1300.08
1001	159602	03/11/14 1496	WEST GROUP	3020	TX CASE ADV SHT CHGABL	0.00	650.04
1001	159602	03/11/14 1496	WEST GROUP	3025	TX CASE ADV SHT CHGABL	0.00	650.04
1001	159602	03/11/14 1496	WEST GROUP	3100	BOOKS	0.00	963.75
TOTAL CHECK						0.00	3679.41
1001	159603	03/11/14 3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	39.03

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1001	159604	03/11/14 1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	34.10
1001	159605	03/11/14 1503	WESTERN TRAILER & EQUIPM	5400	OIL CAP	0.00	23.00
1001	159605	03/11/14 1503	WESTERN TRAILER & EQUIPM	5400	LIGHT	0.00	2.36
TOTAL	CHECK					0.00	25.36
1001	159606	03/11/14 2273	WHEAT ENERGY SERVICES, I	6550	354 GAL DIESEL	0.00	1181.65
1001	159607	03/11/14 1505	WILLIAMS TROTTER & ASSOC	6570	BM/FEB 14	0.00	7.00
1001	159607	03/11/14 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	115.70
TOTAL	CHECK					0.00	122.70
1001	159608	03/11/14 1559	WILLIS SUPPLY COMPANY	5300	TP, TRSH, LID, CAN	0.00	176.85
1001	159609	03/11/14 1506	WILSON CULVERTS, INC.	5300	ARCHED PIPE, 24", 15", NU	0.00	1658.12
1001	159609	03/11/14 1506	WILSON CULVERTS, INC.	5200	ARCHED PIPE 18X24/40	0.00	1810.88
TOTAL	CHECK					0.00	3469.00
1001	159610	03/11/14 1488	WINDSTREAM COMMUNICATION	3070	2.25.14-3.24.14	0.00	254.62
1001	159610	03/11/14 1488	WINDSTREAM COMMUNICATION	5200	02.25.14-03.24.14	0.00	89.76
TOTAL	CHECK					0.00	344.38
1001	159611	03/11/14 1670	WYATT ELECTRICAL SERVICE	1045	DISCNCT ELEC PANL, TMP	0.00	330.50
1001	159612	03/11/14 1534	XEROX CORPORATION	6580	FEB 14	0.00	155.68
1001	159612	03/11/14 1534	XEROX CORPORATION	1011	FEB 14	0.00	105.92
1001	159612	03/11/14 1534	XEROX CORPORATION	6580	FEB 14 PRNT CHG	0.00	101.32
1001	159612	03/11/14 1534	XEROX CORPORATION	6580	FEB 14	0.00	155.68
1001	159612	03/11/14 1534	XEROX CORPORATION	6580	FEB 14 PRNT CHG	0.00	109.15
1001	159612	03/11/14 1534	XEROX CORPORATION	6580	FEB 14	0.00	155.68
1001	159612	03/11/14 1534	XEROX CORPORATION	4510	PRNT CHGS	0.00	216.25
TOTAL	CHECK					0.00	999.68
1001	159613	03/11/14 1507	YELLOWHOUSE MACHINERY CO	5100	WNDW PANE	0.00	209.04
1001	159613	03/11/14 1507	YELLOWHOUSE MACHINERY CO	5100	PLG	0.00	20.66
1001	159613	03/11/14 1507	YELLOWHOUSE MACHINERY CO	5400	TOOTH	0.00	177.10
TOTAL	CHECK					0.00	406.80
1001	159614	03/12/14 3381	FOWLKES LAW FIRM, P.C.	3040	HJC	0.00	425.20
1001	159614	03/12/14 3381	FOWLKES LAW FIRM, P.C.	3040	MEBF	0.00	613.00
1001	159614	03/12/14 3381	FOWLKES LAW FIRM, P.C.	3040	ALN	0.00	125.40
1001	159614	03/12/14 3381	FOWLKES LAW FIRM, P.C.	3040	CAMR	0.00	200.00
1001	159614	03/12/14 3381	FOWLKES LAW FIRM, P.C.	3045	AMBER ESPINOZA	0.00	115.00
1001	159614	03/12/14 3381	FOWLKES LAW FIRM, P.C.	3045	JOSHUA GRIGGS	0.00	115.00
1001	159614	03/12/14 3381	FOWLKES LAW FIRM, P.C.	3045	CHARITY CURTIS	0.00	115.00
1001	159614	03/12/14 3381	FOWLKES LAW FIRM, P.C.	3045	NATHAN CEDILLO	0.00	115.00
1001	159614	03/12/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	178.32
1001	159614	03/12/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	298.00

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1001	159614	03/12/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	320.10
TOTAL CHECK						0.00	2620.02
1001	159615	03/14/14 2261	DAVID D DOHERTY	8800	BUY MONEY	0.00	500.00
1001	159616	03/20/14 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	159617	03/20/14 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	159618	03/20/14 1529	TGSLC	410	RAUL GARCIA	0.00	111.31
1001	159619	03/20/14 1530	UNITED WAY OF ABILENE	410		0.00	149.12
1001	159620	03/20/14 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	159621	03/20/14 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	159622	03/20/14 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	159623	03/20/14 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	159624	03/20/14 1578	WALTER O'CHESKEY	410	WILLIAM CLIFTON GRIFFI	0.00	75.00
1001	159625	03/20/14 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00
1001	159626	03/20/14 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	159627	03/20/14 1466	THE POSTMASTER	4510	960 PERMIT,1633 PCS	0.00	478.47
1001	159628	03/25/14 3638	5H HARDWARE AND SUPPLY L	5200	CONCRETE MIX	0.00	8.98
1001	159629	03/25/14 3459	A QUALITY STEEL	5300	CBLE CLP	0.00	3.00
1001	159630	03/25/14 2441	A-1 STARTER & ALTERNATOR	5300	ALT	0.00	295.00
1001	159631	03/25/14 3035	ABBIE OVBIKO	3030	MOTHER	0.00	360.00
1001	159631	03/25/14 3035	ABBIE OVBIKO	3035	JASON MAY	0.00	350.70
1001	159631	03/25/14 3035	ABBIE OVBIKO	3030	CHILD	0.00	360.00
1001	159631	03/25/14 3035	ABBIE OVBIKO	3030	CHILDREN	0.00	140.40
1001	159631	03/25/14 3035	ABBIE OVBIKO	3030	CHILDREN	0.00	420.00
1001	159631	03/25/14 3035	ABBIE OVBIKO	3025	JOSEPH MARTIN JR	0.00	903.88
TOTAL CHECK						0.00	2534.98
1001	159632	03/25/14 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	3312.59
1001	159633	03/25/14 1950	ABILENE CARDIOVASCULAR S	7010	VARIOUS PEOPLE	0.00	1114.24
1001	159634	03/25/14 1598	ABILENE COURT REPORTERS	3025	2-21-14	0.00	150.00

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1001	159634	03/25/14	1598 ABILENE COURT REPORTERS	3030	3-10,12-2014	0.00	425.00
TOTAL CHECK						0.00	575.00
1001	159635	03/25/14	1808 ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	353.33
1001	159636	03/25/14	1915 ABILENE INFECTIOUS DISEA	7010	VARIOUS PEOPLE	0.00	206.88
1001	159637	03/25/14	1087 ABILENE LUMBER	5400	SLDR, TRCH HD, CPLNG	0.00	40.16
1001	159637	03/25/14	1087 ABILENE LUMBER	5030	SAN TEE, PVC, DWV SNT, CO	0.00	17.35
1001	159637	03/25/14	1087 ABILENE LUMBER	6550	FLTR SLVE, FLTR	0.00	25.96
1001	159637 V	03/25/14	1087 ABILENE LUMBER	5400	SLDR, TRCH HD, CPLNG	0.00	-40.16
1001	159637 V	03/25/14	1087 ABILENE LUMBER	5030	SAN TEE, PVC, DWV SNT, CO	0.00	-17.35
1001	159637 V	03/25/14	1087 ABILENE LUMBER	6550	FLTR SLVE, FLTR	0.00	-25.96
TOTAL CHECK						0.00	0.00
1001	159638	03/25/14	1089 ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, ATTCK STRIP	0.00	95.75
1001	159638	03/25/14	1089 ABILENE MAINTENANCE SUPP	6570	STPR, EXP, FNS	0.00	94.00
1001	159638	03/25/14	1089 ABILENE MAINTENANCE SUPP	6570	BLC, DETG, CLN, LNRS	0.00	175.50
TOTAL CHECK						0.00	365.25
1001	159639	03/25/14	1711 ABILENE MINOR CARE	6550	JOSE OLIVO	0.00	84.00
1001	159639	03/25/14	1711 ABILENE MINOR CARE	6550	BENNETT, JOHNSON, WEST	0.00	252.00
1001	159639	03/25/14	1711 ABILENE MINOR CARE	6550	T JONES, A SIMS	0.00	168.00
TOTAL CHECK						0.00	504.00
1001	159640	03/25/14	1711 ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	363.20
1001	159641	03/25/14	1097 ABILENE PLUMBING SUPPLY	5512	EBCO CAP/NOZLE ASSY	0.00	74.10
1001	159641	03/25/14	1097 ABILENE PLUMBING SUPPLY	5512	ELL, COUPLING, BAL VLV, A	0.00	21.27
1001	159641	03/25/14	1097 ABILENE PLUMBING SUPPLY	5512	SHRK BIT ELL, TEE, COUPL	0.00	61.29
1001	159641	03/25/14	1097 ABILENE PLUMBING SUPPLY	6550	BL VLV, WSHR	0.00	17.40
1001	159641	03/25/14	1097 ABILENE PLUMBING SUPPLY	6550	ADPT, ELL, TEE	0.00	33.67
1001	159641	03/25/14	1097 ABILENE PLUMBING SUPPLY	5030	VACUUM RPR KIT	0.00	8.40
1001	159641	03/25/14	1097 ABILENE PLUMBING SUPPLY	5512	WTR SVR KIT, FLSH CLST	0.00	117.90
1001	159641	03/25/14	1097 ABILENE PLUMBING SUPPLY	6550	CONN, ELL, NPL	0.00	67.40
1001	159641	03/25/14	1097 ABILENE PLUMBING SUPPLY	6550	ARM3024PAB, LOCHINVAR	0.00	1373.23
TOTAL CHECK						0.00	1774.66
1001	159642	03/25/14	1683 ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	87.78
1001	159643	03/25/14	1105 ABILENE PROFESSIONAL SER	3040	JP1-1/IVORY GARRETT	0.00	775.00
1001	159643	03/25/14	1105 ABILENE PROFESSIONAL SER	3040	JP 1-1 BILLOY SMITH	0.00	835.00
1001	159643	03/25/14	1105 ABILENE PROFESSIONAL SER	3040	JP4-LINDA MILSAP	0.00	808.15
TOTAL CHECK						0.00	2418.15
1001	159644	03/25/14	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	85.88
1001	159645	03/25/14	1107 ABILENE REPORTER NEWS	1030	CO, HEO, DEP, DEP CLK	0.00	100.80

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1001	159645	03/25/14 1107	ABILENE REPORTER NEWS	1030	CO'S, CLK, LVN, CONST	0.00	100.80
1001	159645	03/25/14 1107	ABILENE REPORTER NEWS	1030	CO, LVN, CONST, RECPT	0.00	100.80
1001	159645	03/25/14 1107	ABILENE REPORTER NEWS	1030	MONSTER AD ONLINE	0.00	275.00
TOTAL CHECK						0.00	577.40
1001	159646	03/25/14 1111	ABILENE SALES, INC.	6550	PLIER	0.00	18.99
1001	159647	03/25/14 2263	ABILENE SOUTH DC	6550	VARIOUS PEOPLE	0.00	14353.44
1001	159648	03/25/14 1113	ABILENE TRAILER SALES	5300	SL, CP, WSH, CBL, PLG,	0.00	764.65
1001	159648	03/25/14 1113	ABILENE TRAILER SALES	5300	PLG, WRE, LBR TO INSTL	0.00	154.25
TOTAL CHECK						0.00	918.90
1001	159649	03/25/14 1117	ACCURACY PLUS REPORTING	3030	MAR 3,4,5-2014	0.00	700.00
1001	159649	03/25/14 1117	ACCURACY PLUS REPORTING	3025	02.28.2014	0.00	275.00
1001	159649	03/25/14 1117	ACCURACY PLUS REPORTING	3030	02.26.2014	0.00	275.00
1001	159649	03/25/14 1117	ACCURACY PLUS REPORTING	3030	03.07.14	0.00	275.00
1001	159649	03/25/14 1117	ACCURACY PLUS REPORTING	3030	03.11.14	0.00	275.00
TOTAL CHECK						0.00	1800.00
1001	159650	03/25/14 1119	ACCURINT	1011	FEB 14	0.00	10.90
1001	159651	03/25/14 1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RECRDS MNGMT	0.00	9838.50
1001	159652	03/25/14 1124	AIRGAS SOUTHWEST, INC.	5400	STCKELCT	0.00	60.50
1001	159652	03/25/14 1124	AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	10.47
TOTAL CHECK						0.00	70.97
1001	159653	03/25/14 3370	AJ'S AUTO PARTS	5200	LMP LNS, MRK LMP	0.00	3.42
1001	159654	03/25/14 3476	ALAN'S UPHOLSTERY	5100	RPR SEAT, SEATBLT STRP	0.00	80.00
1001	159655	03/25/14 2104	ALLISON STAFFORD	6570	JUV CONF-CORPUS CHRIST	0.00	132.00
1001	159656	03/25/14 3381	FOWLKES LAW FIRM, P.C.	3050	THOMAS RIBERA JR	0.00	115.76
1001	159656	03/25/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	385.20
1001	159656	03/25/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	598.00
1001	159656	03/25/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	264.00
1001	159656	03/25/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	364.10
1001	159656	03/25/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	737.00
1001	159656	03/25/14 3381	FOWLKES LAW FIRM, P.C.	3040	GS	0.00	75.00
TOTAL CHECK						0.00	2539.06
1001	159657	03/25/14 1122	AMY SUSAN ACOSTA	7510	JAN-FEB 14	0.00	60.00
1001	159658	03/25/14 1131	ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
1001	159659	03/25/14 1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3500.00

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1001	159660	03/25/14 1433	ASG SECURITY	2040	MAR 14	0.00	30.00
1001	159660	03/25/14 1433	ASG SECURITY	2200	APR 14	0.00	30.95
TOTAL CHECK						0.00	60.95
1001	159661	03/25/14 3485	ASHTON ANDERSON	3030	MOTHER	0.00	840.00
1001	159661	03/25/14 3485	ASHTON ANDERSON	3030	MOTHER	0.00	1212.00
TOTAL CHECK						0.00	2052.00
1001	159662	03/25/14 1139	AT&T	1040	3.11.14-4.10.14	0.00	6052.57
1001	159663	03/25/14 1139	AT&T	5400	3.5.14-4.4.14	0.00	38.19
1001	159664	03/25/14 1202	AT&T MOBILITY	1040	2.6.14-3.5.14	0.00	5639.12
1001	159665	03/25/14 1687	ATLAS MACHINE & WELDING,	5100	RPR FNDR, LEAKS,NPPL,E	0.00	1630.92
1001	159666	03/25/14 1140	ATMOS ENERGY	6550	02.04.2014-03.03.2014	0.00	7524.16
1001	159666	03/25/14 1140	ATMOS ENERGY	6550	02.04.2014-03.03.2014	0.00	4335.23
1001	159666	03/25/14 1140	ATMOS ENERGY	6570	02.04.2014-03.03.2014	0.00	1384.95
1001	159666	03/25/14 1140	ATMOS ENERGY	5030	02.04.2014-03.03.2014	0.00	399.35
1001	159666	03/25/14 1140	ATMOS ENERGY	6570	02.04.14-03.03.14	0.00	582.63
1001	159666	03/25/14 1140	ATMOS ENERGY	5300	2.11.14-3.7.14	0.00	110.70
TOTAL CHECK						0.00	14337.02
1001	159667	03/25/14 1141	AUTO-CHLOR SYSTEM OF WES	6570	ORDER NEW LQD DISP	0.00	28.36
1001	159667	03/25/14 1141	AUTO-CHLOR SYSTEM OF WES	6570	LESS TAX	0.00	-2.16
TOTAL CHECK						0.00	26.20
1001	159668	03/25/14 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	8349.02
1001	159669	03/25/14 1151	BATTS COMMUNICATIONS, IN	1040	TEST LINE,NO DIAL TONE	0.00	80.00
1001	159670	03/25/14 3253	BCFS	2700	YAD PROG/MAR 14	0.00	8333.33
1001	159671	03/25/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1104.83
1001	159671	03/25/14 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	73.22
1001	159671	03/25/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	537.40
1001	159671	03/25/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	906.24
1001	159671	03/25/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7394.96
1001	159671	03/25/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1268.62
1001	159671	03/25/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6162.31
1001	159671	03/25/14 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	40.95
1001	159671	03/25/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	873.35
TOTAL CHECK						0.00	18361.88
1001	159672	03/25/14 1160	BIBLE HARDWARE	5030	HCKSW BLDS	0.00	3.38
1001	159672	03/25/14 1160	BIBLE HARDWARE	5030	CEMNT, COUPLIN, NPPL, ADP	0.00	26.79

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1001	159672	03/25/14 1160	BIBLE HARDWARE	5030	CAULK	0.00	2.89
1001	159672	03/25/14 1160	BIBLE HARDWARE	5030	THRD PIPE, THRD ENDS, CR	0.00	-1.95
1001	159672	03/25/14 1160	BIBLE HARDWARE	6550	SIGN	0.00	5.49
TOTAL CHECK						0.00	36.60
1001	159673	03/25/14 1164	BIG COUNTRY TIRE, INC.	4010	TIRES, ROT, BAL	0.00	481.40
1001	159674	03/25/14 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP, ORNG	0.00	319.00
1001	159674	03/25/14 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	30.00
TOTAL CHECK						0.00	349.00
1001	159675	03/25/14 3431	BILLY JOHN EDWARDS	3045	FEB 26, 2014	0.00	613.04
1001	159676	03/25/14 1167	BINSWANGER GLASS COMPANY	5300	MIRROR, INSTLTN	0.00	34.95
1001	159677	03/25/14 2859	BIO-REFERENCE LABS	6550	VARIOUS PEOPLE	0.00	120.00
1001	159678	03/25/14 1172	BOB BARKER COMPANY, INC.	2600	GLOVES	0.00	19.48
1001	159679	03/25/14 1173	BOB LINDSEY	3050	TIMOTHY LEATH	0.00	115.00
1001	159679	03/25/14 1173	BOB LINDSEY	3050	RODOLFO VASQUEZ	0.00	115.00
1001	159679	03/25/14 1173	BOB LINDSEY	3050	DONALD MCNEIL	0.00	115.00
1001	159679	03/25/14 1173	BOB LINDSEY	3045	CRYSTAL GUZMAN	0.00	115.00
1001	159679	03/25/14 1173	BOB LINDSEY	3050	AMBER MCCALISTER	0.00	115.00
1001	159679	03/25/14 1173	BOB LINDSEY	3050	DAVID OCON	0.00	115.00
1001	159679	03/25/14 1173	BOB LINDSEY	3050	DANIEL WILLIAMS	0.00	115.00
1001	159679	03/25/14 1173	BOB LINDSEY	3050	SCHIRLENE MILSAP	0.00	115.00
1001	159679	03/25/14 1173	BOB LINDSEY	3025	QUINN ERVIN	0.00	2300.00
1001	159679	03/25/14 1173	BOB LINDSEY	3050	ROBERT SPELLS JR	0.00	75.00
1001	159679	03/25/14 1173	BOB LINDSEY	3045	JOE CASTILLO JR	0.00	115.00
1001	159679	03/25/14 1173	BOB LINDSEY	3050	KELSA WEBB	0.00	115.00
1001	159679	03/25/14 1173	BOB LINDSEY	3045	SHA-KIERRA BAKER	0.00	115.00
1001	159679	03/25/14 1173	BOB LINDSEY	3050	SHANA MACKE	0.00	75.00
TOTAL CHECK						0.00	3715.00
1001	159680	03/25/14 1400	BRADBURY & NIX	1020.3	RM	0.00	279.52
1001	159681	03/25/14 2600	BRENDA POLSTON	6570	MEDS FOR CHILD	0.00	5.00
1001	159682	03/25/14 1181	BRUCKNERS TRUCK SALES, I	5100	STEP	0.00	159.90
1001	159682	03/25/14 1181	BRUCKNERS TRUCK SALES, I	5100	NUT	0.00	4.00
1001	159682	03/25/14 1181	BRUCKNERS TRUCK SALES, I	5100	NUT	0.00	16.20
1001	159682	03/25/14 1181	BRUCKNERS TRUCK SALES, I	5100	BRAC DD, STRA, BRKT, ISOL	0.00	617.38
1001	159682	03/25/14 1181	BRUCKNERS TRUCK SALES, I	5100	BRAC	0.00	35.27
1001	159682	03/25/14 1181	BRUCKNERS TRUCK SALES, I	5100	STRA LL0E	0.00	66.38
1001	159682	03/25/14 1181	BRUCKNERS TRUCK SALES, I	5200	CONT	0.00	50.99
TOTAL CHECK						0.00	950.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159683	03/25/14 3533	BRYAN G HALL	3020	AMBER STINE	0.00	550.00
1001	159683	03/25/14 3533	BRYAN G HALL	3020	AMBER STINE	0.00	550.00
1001	159683	03/25/14 3533	BRYAN G HALL	3025	STANLEY FORD JR	0.00	350.00
1001	159683	03/25/14 3533	BRYAN G HALL	3020	ROIANNA CARRION	0.00	475.00
1001	159683	03/25/14 3533	BRYAN G HALL	3025	DESHAWN CONGUISTA	0.00	400.00
1001	159683	03/25/14 3533	BRYAN G HALL	3050	VERONICA RODRIGUEZ	0.00	115.00
1001	159683	03/25/14 3533	BRYAN G HALL	3035	ELVIS RAMIREZ	0.00	400.00
1001	159683	03/25/14 3533	BRYAN G HALL	3035	SAMANTHA BARRERA	0.00	350.00
TOTAL CHECK						0.00	3190.00
1001	159684	03/25/14 3165	BYRON HATCHETT	3050	KYRA OWENS	0.00	115.00
1001	159685	03/25/14 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	505.84
1001	159685	03/25/14 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-49.44
1001	159685	03/25/14 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4486.56
1001	159685	03/25/14 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-21.05
TOTAL CHECK						0.00	4921.91
1001	159686	03/25/14 3189	CAREHERE	1201	MED MALPRACTICE INS	0.00	1374.75
1001	159686	03/25/14 3189	CAREHERE	1201	SALARIES	0.00	10179.40
1001	159686	03/25/14 3189	CAREHERE	1201	MEDS	0.00	3457.69
1001	159686	03/25/14 3189	CAREHERE	1201	SUPPLIES	0.00	123.33
TOTAL CHECK						0.00	15135.17
1001	159687	03/25/14 1561	CARROL E VERSYP	6010	DAYTON	0.00	50.00
1001	159688	03/25/14 2423	FOWLKES HALL, P.C.	1020.3	RS	0.00	150.00
1001	159689	03/25/14 1196	CENTRAL APPRAISAL DISTRI	1040.2	2ND QTR 14	0.00	100564.54
1001	159689	03/25/14 1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM FEB 14	0.00	15875.21
TOTAL CHECK						0.00	116439.75
1001	159690	03/25/14 1973	CHAMPION FOR CHILDREN	6570	YEVEET DEVEREAUX	0.00	250.00
1001	159690	03/25/14 1973	CHAMPION FOR CHILDREN	6572	ELLY ERWIN	0.00	60.00
1001	159690	03/25/14 1973	CHAMPION FOR CHILDREN	6570	LEE FIELDS	0.00	60.00
1001	159690	03/25/14 1973	CHAMPION FOR CHILDREN	6570	LAUREN HILLIARD	0.00	60.00
1001	159690	03/25/14 1973	CHAMPION FOR CHILDREN	6570	JOSH MARES	0.00	60.00
1001	159690	03/25/14 1973	CHAMPION FOR CHILDREN	6570	BEAU MYRICK	0.00	60.00
1001	159690	03/25/14 1973	CHAMPION FOR CHILDREN	6570	MOSES SHELBY	0.00	60.00
1001	159690	03/25/14 1973	CHAMPION FOR CHILDREN	6570	JESSICA SOLIZ	0.00	60.00
1001	159690	03/25/14 1973	CHAMPION FOR CHILDREN	6570	LEIGH-ANN STOVALL	0.00	60.00
1001	159690	03/25/14 1973	CHAMPION FOR CHILDREN	6570	ALANA TOLLETT	0.00	60.00
1001	159690	03/25/14 1973	CHAMPION FOR CHILDREN	6570	ANNETTE TREVINO	0.00	60.00
TOTAL CHECK						0.00	850.00
1001	159691	03/25/14 2356	CHARM-TEX, INC.	6550	MATT CVR	0.00	695.00
1001	159692	03/25/14 1129	CHEM-AQUA	6550	WATER TRMNT PRGRM	0.00	175.97

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	159693	03/25/14	3545 BROWNING LAW FIRM	3030	CHILD	0.00	1782.00
1001	159693	03/25/14	3545 BROWNING LAW FIRM	3030	CHILD	0.00	4015.00
TOTAL CHECK						0.00	5797.00
1001	159694	03/25/14	1005 CITY OF ABILENE	1045	SWS-CNTR HAUL, PR TON, R	0.00	573.50
1001	159694	03/25/14	1005 CITY OF ABILENE	6550	TB TST FEB 14	0.00	6.00
1001	159694	03/25/14	1005 CITY OF ABILENE	6550	TB TST FEB 14-DR PATE	0.00	663.00
TOTAL CHECK						0.00	1242.50
1001	159695	03/25/14	1005 CITY OF ABILENE NARCOTIC	8900	HARMAN BENITEZ JR	0.00	1283.87
1001	159696	03/25/14	1005 CITY OF ABILENE WATER	8100	01.25.14-02.24.14	0.00	2.50
1001	159696	03/25/14	1005 CITY OF ABILENE WATER	5030	01.22.14-02.21.14	0.00	113.47
1001	159696	03/25/14	1005 CITY OF ABILENE WATER	5030	01.22.14-02.21.14	0.00	600.98
1001	159696	03/25/14	1005 CITY OF ABILENE WATER	5030	01.22.14-02.21.14	0.00	153.16
1001	159696	03/25/14	1005 CITY OF ABILENE WATER	5030	01.23.14-02.24.14	0.00	69.20
1001	159696	03/25/14	1005 CITY OF ABILENE WATER	6570	01.23.14-02.24.14	0.00	8.00
1001	159696	03/25/14	1005 CITY OF ABILENE WATER	6570	01.23.14-02.24.14	0.00	453.56
1001	159696	03/25/14	1005 CITY OF ABILENE WATER	5030	01.23.14-02.24.14	0.00	200.91
1001	159696	03/25/14	1005 CITY OF ABILENE WATER	5030	01.23.14-02.24.14	0.00	1085.20
1001	159696	03/25/14	1005 CITY OF ABILENE WATER	5030	01.23.14-02.24.14	0.00	703.18
1001	159696	03/25/14	1005 CITY OF ABILENE WATER	5030	2.3.14-3.5.14	0.00	6.53
1001	159696	03/25/14	1005 CITY OF ABILENE WATER	5030	2.3.14-3.5.14	0.00	20.47
TOTAL CHECK						0.00	3417.16
1001	159697	03/25/14	1209 CLEMENTE MORALES BARBERS	2600	HAIRCUT/NS	0.00	10.00
1001	159698	03/25/14	2691 COBAN TECHNOLOGIES, INC	6010	8 EACH EDGE IN CAR SYS	0.00	46495.00
1001	159699	03/25/14	2082 COMMERCIAL EQUIPMENT COM	6550	LNT SCRIN	0.00	426.32
1001	159700	03/25/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	103.50
1001	159700	03/25/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	814.50
TOTAL CHECK						0.00	918.00
1001	159701	03/25/14	2637 CONTRACT PHARMACY SERVIC	6550	FEB 14	0.00	12380.26
1001	159702	03/25/14	1220 CORLEY WETSEL FREIGHTLIN	5100	GROV, RCVR, VLV, BLT, HOSE	0.00	326.50
1001	159702	03/25/14	1220 CORLEY WETSEL FREIGHTLIN	5100	HOSE, FRHT	0.00	139.18
1001	159702	03/25/14	1220 CORLEY WETSEL FREIGHTLIN	5400	LTCH ASSY	0.00	74.46
1001	159702	03/25/14	1220 CORLEY WETSEL FREIGHTLIN	5300	HD LOC ASSY, HD HNG	0.00	76.72
TOTAL CHECK						0.00	616.86
1001	159703	03/25/14	2857 CRAFTMASTER HARDWARE	6550	CUT KEY TO CODE, KEY	0.00	432.00
1001	159704	03/25/14	1228 CUSTOM PRODUCTS CORP	5100	ITEM # S1818W13120HA,	0.00	219.80
1001	159704	03/25/14	1228 CUSTOM PRODUCTS CORP	5100	ITEM # S2424W53HA, "ON	0.00	73.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159704	03/25/14 1228	CUSTOM PRODUCTS CORP	5100	ITEM # S2424W31HA, "ST	0.00	73.64
TOTAL CHECK						0.00	367.08
1001	159705	03/25/14 1171	CUSTOM WHOLESALE SUPPLY	1045	OXY REFIL,ACE REFIL	0.00	38.55
1001	159706	03/25/14 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	1134.00
1001	159706	03/25/14 1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	378.00
TOTAL CHECK						0.00	1512.00
1001	159707	03/25/14 1850	D&J'S FLAG WORLD	6570	FLG,ZPKT	0.00	48.80
1001	159708	03/25/14 2261	DAVID D DOHERTY	6010	BUY MONEY	0.00	1000.00
1001	159709	03/25/14 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	451.20
1001	159709	03/25/14 1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	822.95
1001	159709	03/25/14 1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	300.60
1001	159709	03/25/14 1233	DAVID M. HURST, P.C.	3030	PARENTS	0.00	1133.17
TOTAL CHECK						0.00	2707.92
1001	159710	03/25/14 1237	DAVID THEDFORD	3020	JAMES STRICKLAND	0.00	906.00
1001	159711	03/25/14 2784	DAVIS KINARD & CO	2600	FSA FY13/JUV REP FY 13	0.00	4650.00
1001	159712	03/25/14 1711	DCF	6570	BM/MAR14	0.00	87.00
1001	159712	03/25/14 1711	DCF	6570	BJ/MAR 14	0.00	185.00
1001	159712	03/25/14 1711	DCF	6570	IC/MAR 14	0.00	45.00
TOTAL CHECK						0.00	317.00
1001	159713	03/25/14 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	105.50
1001	159714	03/25/14 1938	DENNIS VON WILLER	3050	BRUCE SANSBURY	0.00	115.00
1001	159715	03/25/14 1240	DEVIN COFFEY, ATTORNEY A	3020	CASEY BEABOUT	0.00	350.00
1001	159715	03/25/14 1240	DEVIN COFFEY, ATTORNEY A	3020	CHRISTOPHER REAMS	0.00	1100.00
1001	159715	03/25/14 1240	DEVIN COFFEY, ATTORNEY A	3050	SANDRA RANGEL	0.00	75.00
1001	159715	03/25/14 1240	DEVIN COFFEY, ATTORNEY A	3045	DEREK ALVARADO	0.00	75.00
1001	159715	03/25/14 1240	DEVIN COFFEY, ATTORNEY A	3035	SANDRA RANGEL	0.00	400.00
TOTAL CHECK						0.00	2000.00
1001	159716	03/25/14 3226	DOUBLE DIAMOND SIGNS	6010	BLK/GLD LTTRNG	0.00	1275.00
1001	159717	03/25/14 3033	DOVE FUNERAL HOME OF ABI	7010	IGNACIO FLORES	0.00	750.00
1001	159718	03/25/14 1839	HMM, LLC - ABILENE PSYCH	7010	VARIOUS PEOPLE	0.00	66.54
1001	159719	03/25/14 1248	DURANT'S AUTOMOTIVE & WR	6010	TOW IMP	0.00	229.00
1001	159720	03/25/14 1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	122.10

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1001	159721	03/25/14	3116 EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	430.55
1001	159722	03/25/14	2591 ELIAS GUERRA SR	6010	TRNG-SAN ANTONIO	0.00	288.00
1001	159723	03/25/14	3659 ELIZABETH AKERS	3040	TIFFANY KLAPHEKE	0.00	4750.00
1001	159724	03/25/14	2177 ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	46.73
1001	159725	03/25/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	314.50
1001	159725	03/25/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	137.90
1001	159725	03/25/14	2425 FOWLKES HALL, P.C.	3030	FATHER	0.00	315.50
1001	159725	03/25/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	212.90
1001	159725	03/25/14	2425 FOWLKES HALL, P.C.	3030	FATHER	0.00	216.70
TOTAL CHECK						0.00	1197.50
1001	159726	03/25/14	1260 EXPERIAN	6550	FEB 14	0.00	42.24
1001	159727	03/25/14	1264 FARM & RANCH WESTERN WEA	6550	AUBREY THOMAS	0.00	145.75
1001	159727	03/25/14	1264 FARM & RANCH WESTERN WEA	6550	BILLY GORHAM	0.00	83.85
1001	159727	03/25/14	1264 FARM & RANCH WESTERN WEA	6550	BEN MOLINA	0.00	43.90
1001	159727	03/25/14	1264 FARM & RANCH WESTERN WEA	6010	WADE SCHRAMPFER	0.00	89.85
1001	159727	03/25/14	1264 FARM & RANCH WESTERN WEA	6010	JAY JONES	0.00	89.85
TOTAL CHECK						0.00	453.20
1001	159728	03/25/14	3142 FASTENAL	6550	SHCS	0.00	27.40
1001	159728	03/25/14	3142 FASTENAL	6550	LESS TAX	0.00	-2.09
TOTAL CHECK						0.00	25.31
1001	159729	03/25/14	3410 FILTRATION SPECIALTIES C	5100	BAL VLV, COUPLR, WRNCH	0.00	150.72
1001	159729	03/25/14	3410 FILTRATION SPECIALTIES C	5100	NPT BRASS, ADPTRS	0.00	418.98
TOTAL CHECK						0.00	569.70
1001	159730	03/25/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	159730	03/25/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	159730	03/25/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	159730	03/25/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK						0.00	2591.68
1001	159731	03/25/14	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	225.00
1001	159732	03/25/14	1274 FOUR SEASONS CAR WASH &	6030	CAR WASHES	0.00	18.00
1001	159733	03/25/14	1275 FOX MARKETING COMPANY	1060	SATA DSKTP, PRNTR CRD, S	0.00	214.00
1001	159733	03/25/14	1275 FOX MARKETING COMPANY	1060	CS FN, SPKRS	0.00	210.00
TOTAL CHECK						0.00	424.00
1001	159734	03/25/14	1703 ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	46.73

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1001	159735	03/25/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	300.00
1001	159735	03/25/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	68.80
1001	159735	03/25/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	265.65
TOTAL CHECK						0.00	634.45
1001	159736	03/25/14 2629	GARBO'S LOCKSMITH SERVIC	6550	HNDL,KEY,KEY TAG	0.00	31.50
1001	159737	03/25/14 1286	GASCARD	6010	FEB 14	0.00	23064.97
1001	159737	03/25/14 1286	GASCARD	6010	FEB 14	0.00	1414.37
1001	159737	03/25/14 1286	GASCARD	6550	FEB 14	0.00	753.96
1001	159737	03/25/14 1286	GASCARD	4010	FEB 14	0.00	516.13
1001	159737	03/25/14 1286	GASCARD	4510	FEB 14	0.00	72.33
1001	159737	03/25/14 1286	GASCARD	6570	FEB 14	0.00	461.40
1001	159737	03/25/14 1286	GASCARD	7520	FEB 14	0.00	229.00
1001	159737	03/25/14 1286	GASCARD	1045	FEB 14	0.00	802.51
1001	159737	03/25/14 1286	GASCARD	7521	FEB 14	0.00	261.57
1001	159737	03/25/14 1286	GASCARD	5030	FEB 14	0.00	443.89
1001	159737	03/25/14 1286	GASCARD	6030	FEB 14	0.00	1331.76
1001	159737	03/25/14 1286	GASCARD	5200	FEB 14	0.00	301.30
1001	159737	03/25/14 1286	GASCARD	5300	FEB 14	0.00	123.78
1001	159737	03/25/14 1286	GASCARD	5400	FEB 14	0.00	75.77
TOTAL CHECK						0.00	29852.74
1001	159738	03/25/14 3660	GEORGE PARNHAM	3040	TIFFANY KLAPEKE	0.00	2258.67
1001	159739	03/25/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	EC/FEB 14	0.00	220.00
1001	159739	03/25/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	QE/FEB 14	0.00	110.00
1001	159739	03/25/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	AG/FEB 14	0.00	165.00
1001	159739	03/25/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	CG/FEB 14	0.00	110.00
1001	159739	03/25/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	NL/FEB 14	0.00	110.00
1001	159739	03/25/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	JP/FEB 14	0.00	55.00
1001	159739	03/25/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	EP/FEB 14	0.00	55.00
1001	159739	03/25/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	SR/FEB 14	0.00	110.00
1001	159739	03/25/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	GS/FEB 14	0.00	55.00
TOTAL CHECK						0.00	990.00
1001	159740	03/25/14 1297	GRAINGER	5030	CAUTION MRKNG TAPE	0.00	53.32
1001	159740	03/25/14 1297	GRAINGER	5030	PUMP	0.00	144.60
TOTAL CHECK						0.00	197.92
1001	159741	03/25/14 1299	GRAYBAR ELECTRIC COMPANY	6550	LMPHLDR, CONN, TP, LMP	0.00	584.19
1001	159741	03/25/14 1299	GRAYBAR ELECTRIC COMPANY	6550	WIRE/CBL	0.00	63.82
1001	159741	03/25/14 1299	GRAYBAR ELECTRIC COMPANY	6550	NPLE,DEV BX,RECT,NT SE	0.00	91.10
TOTAL CHECK						0.00	739.11
1001	159742	03/25/14 1629	GT DISTRIBUTORS, INC.	6010	511-41060-160-XS 511 P	0.00	30.30
1001	159742	03/25/14 1629	GT DISTRIBUTORS, INC.	6010	511-41060-160-S 511 PR	0.00	30.30

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1001	159742	03/25/14 1629	GT DISTRIBUTORS, INC.	6010	511-41060-160-M 511 PR	0.00	30.30
1001	159742	03/25/14 1629	GT DISTRIBUTORS, INC.	6010	511-41060-160-L 511 PR	0.00	30.30
1001	159742	03/25/14 1629	GT DISTRIBUTORS, INC.	6010	511-41060-160-XL 511 P	0.00	30.30
1001	159742	03/25/14 1629	GT DISTRIBUTORS, INC.	6010	511-41060-160-2XL 511	0.00	30.30
1001	159742	03/25/14 1629	GT DISTRIBUTORS, INC.	6010	511-41060-160-3XL 511	0.00	33.80
1001	159742	03/25/14 1629	GT DISTRIBUTORS, INC.	6010	511-41060T-160-4XL 511	0.00	33.80
1001	159742	03/25/14 1629	GT DISTRIBUTORS, INC.	6010	FEDERAL CATRIDGE .223	0.00	816.15
1001	159742	03/25/14 1629	GT DISTRIBUTORS, INC.	6010	ITEM # FC-T223F, FEDER	0.00	2448.39
TOTAL CHECK						0.00	3513.94
1001	159743	03/25/14 2549	HANDLE WITH CARE	6570	JOSH MARES	0.00	400.00
1001	159743	03/25/14 2549	HANDLE WITH CARE	6570	BEAU MYRICK	0.00	400.00
TOTAL CHECK						0.00	800.00
1001	159744	03/25/14 1307	HART INTERCIVIC, INC.	4510	BALLOT STOCK	0.00	242.00
1001	159744	03/25/14 1307	HART INTERCIVIC, INC.	4510	BALLOT STOCK	0.00	201.00
TOTAL CHECK						0.00	443.00
1001	159745	03/25/14 1308	HAYS TIRE & SERVICE	6010	TIRE,CHG OVR,BAL	0.00	65.90
1001	159745	03/25/14 1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001	159745	03/25/14 1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001	159745	03/25/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	159745	03/25/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	159745	03/25/14 1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
TOTAL CHECK						0.00	1805.26
1001	159746	03/25/14 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2151.18
1001	159747	03/25/14 1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	41168.83
1001	159747	03/25/14 1310	HENDRICK MEDICAL CENTER	6570	TS/FEB 14	0.00	449.32
1001	159747	03/25/14 1310	HENDRICK MEDICAL CENTER	6570	BM/FEB 14	0.00	301.38
TOTAL CHECK						0.00	41919.53
1001	159748	03/25/14 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	123.37
1001	159748	03/25/14 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	250.60
TOTAL CHECK						0.00	373.97
1001	159749	03/25/14 1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	1675.04
1001	159750	03/25/14 2899	INCA-TRIO FIRE SERVICES,	5100	TRCK EXTNGUSHR	0.00	15.00
1001	159751	03/25/14 2347	INDIGENT HEALTHCARE SOLU	7010	APR 14	0.00	2430.00
1001	159751	03/25/14 2347	INDIGENT HEALTHCARE SOLU	7010	REG FEE FOR 2014 CONF	0.00	60.00
TOTAL CHECK						0.00	2490.00
1001	159752	03/25/14 3211	JACKSON LAW FIRM	3020	CINNAMON GRUMBLES	0.00	614.00
1001	159752	03/25/14 3211	JACKSON LAW FIRM	3030	CHILD	0.00	1020.00
1001	159752	03/25/14 3211	JACKSON LAW FIRM	3030	CHILD	0.00	1020.00

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1001	159752	03/25/14 3211	JACKSON LAW FIRM	3030	FATHER	0.00	960.98
TOTAL CHECK						0.00	3614.98
1001	159753	03/25/14 2706	JACOB & MARTIN, LTD.	9100	CONSTRUCTION PLANS FOR	0.00	25863.75
1001	159754	03/25/14 3333	JACOB BLIZZARD	3020	BRITTANY HUFFMAN	0.00	150.00
1001	159754	03/25/14 3333	JACOB BLIZZARD	3020	BRITTANY HUFFMAN	0.00	150.00
1001	159754	03/25/14 3333	JACOB BLIZZARD	3050	STEVE MCCREE IV	0.00	115.00
1001	159754	03/25/14 3333	JACOB BLIZZARD	3020	SHAWN HEFNER	0.00	350.00
TOTAL CHECK						0.00	765.00
1001	159755	03/25/14 1735	JAMES COST	1400	MILEAGE	0.00	25.00
1001	159756	03/25/14 3356	MULL GROUP	6010	4 POLYGRAPHS	0.00	600.00
1001	159757	03/25/14 2790	JAMES P. BROCK, M.D.P.A.	7010	VARIOUS PEOPLE	0.00	84.98
1001	159758	03/25/14 1022	JEFF JOHNSON	3050	BARBARA MATSON	0.00	115.00
1001	159758	03/25/14 1022	JEFF JOHNSON	3045	JESSICA BOSTON	0.00	115.00
1001	159758	03/25/14 1022	JEFF JOHNSON	3045	SERGIO EGUIA	0.00	115.00
1001	159758	03/25/14 1022	JEFF JOHNSON	3045	JEFFERY GAMMAGE	0.00	115.00
1001	159758	03/25/14 1022	JEFF JOHNSON	3045	ALLEN JOHNSON	0.00	115.00
1001	159758	03/25/14 1022	JEFF JOHNSON	3045	SHANE ARCHA	0.00	115.00
1001	159758	03/25/14 1022	JEFF JOHNSON	3050	STACEY RUIZ	0.00	115.00
1001	159758	03/25/14 1022	JEFF JOHNSON	3045	BRANDON HICKS	0.00	115.00
1001	159758	03/25/14 1022	JEFF JOHNSON	3035	JUAN RODRIGUEZ	0.00	325.00
1001	159758	03/25/14 1022	JEFF JOHNSON	3035	JUAN RODRIGUEZ	0.00	325.00
1001	159758	03/25/14 1022	JEFF JOHNSON	3025	CHAD REYES	0.00	350.00
1001	159758	03/25/14 1022	JEFF JOHNSON	3050	DAVID WALLACE	0.00	115.00
TOTAL CHECK						0.00	2035.00
1001	159759	03/25/14 2736	JEFFREY PROPST	3030	CHILD	0.00	87.50
1001	159759	03/25/14 2736	JEFFREY PROPST	3030	CHILD	0.00	4900.00
1001	159759	03/25/14 2736	JEFFREY PROPST	3030	CHILD	0.00	212.50
1001	159759	03/25/14 2736	JEFFREY PROPST	3030	CHILD	0.00	37.50
1001	159759	03/25/14 2736	JEFFREY PROPST	3030	CHILD	0.00	62.50
1001	159759	03/25/14 2736	JEFFREY PROPST	3030	CHILD	0.00	62.50
1001	159759	03/25/14 2736	JEFFREY PROPST	3030	CHILD	0.00	12.50
1001	159759	03/25/14 2736	JEFFREY PROPST	3030	MOTHER	0.00	137.50
1001	159759	03/25/14 2736	JEFFREY PROPST	3030	CHILDREN	0.00	162.50
1001	159759	03/25/14 2736	JEFFREY PROPST	3030	MOTHER	0.00	100.00
1001	159759	03/25/14 2736	JEFFREY PROPST	3030	MOTHER	0.00	100.00
1001	159759	03/25/14 2736	JEFFREY PROPST	3025	MARTIN GARCIA	0.00	750.00
1001	159759	03/25/14 2736	JEFFREY PROPST	3035	ROBERT MASON	0.00	262.50
1001	159759	03/25/14 2736	JEFFREY PROPST	3035	ROBERT MASON	0.00	262.50
1001	159759	03/25/14 2736	JEFFREY PROPST	3035	RUBEN RODRIGUEZ	0.00	312.50
1001	159759	03/25/14 2736	JEFFREY PROPST	3035	RUBEN RODRIGUEZ	0.00	312.50
TOTAL CHECK						0.00	7775.00

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1001	159760	03/25/14 1025	JENNY HENLEY	1020.3	CB	0.00	350.00
1001	159760	03/25/14 1025	JENNY HENLEY	3025	TERRELL KINCHEN	0.00	400.00
1001	159760	03/25/14 1025	JENNY HENLEY	3035	JOHN DUNN	0.00	1100.00
TOTAL CHECK						0.00	1850.00
1001	159761	03/25/14 1509	JEREMY SHIPP	3045	JEFFREY KEITH	0.00	115.00
1001	159761	03/25/14 1509	JEREMY SHIPP	3030	CHILD	0.00	575.00
1001	159761	03/25/14 1509	JEREMY SHIPP	3030	CHILD	0.00	448.50
1001	159761	03/25/14 1509	JEREMY SHIPP	3030	CHILD	0.00	1201.00
1001	159761	03/25/14 1509	JEREMY SHIPP	3030	CHILD	0.00	92.00
1001	159761	03/25/14 1509	JEREMY SHIPP	3030	CHILDREN	0.00	563.50
1001	159761	03/25/14 1509	JEREMY SHIPP	3030	MOTHER	0.00	23.00
1001	159761	03/25/14 1509	JEREMY SHIPP	3030	CHILD	0.00	115.00
1001	159761	03/25/14 1509	JEREMY SHIPP	3040	ATM	0.00	75.00
1001	159761	03/25/14 1509	JEREMY SHIPP	1020.3	NB	0.00	250.00
TOTAL CHECK						0.00	3458.00
1001	159762	03/25/14 1028	JIMMY D DEFOOR	7050	VET CO SVS OFFR MTNG-W	0.00	180.00
1001	159762	03/25/14 1028	JIMMY D DEFOOR	7050	VAMC TRANS MTTNG-BIG S	0.00	110.00
TOTAL CHECK						0.00	290.00
1001	159763	03/25/14 1735	JO ANN HOOD	1400	MILEAGE	0.00	10.00
1001	159764	03/25/14 1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	234.01
1001	159765	03/25/14 1509	JOHN R. SARINGER	3035	MELISSA PEBSWORTH	0.00	200.00
1001	159765	03/25/14 1509	JOHN R. SARINGER	3035	MELISSA PEBSWORTH	0.00	200.00
1001	159765	03/25/14 1509	JOHN R. SARINGER	3035	DAVID LEDESMA	0.00	275.00
TOTAL CHECK						0.00	675.00
1001	159766	03/25/14 1033	JOHN S. YOUNG	3020	DONALD LOWERY	0.00	1112.00
1001	159766	03/25/14 1033	JOHN S. YOUNG	3020	KODY TAYLOR	0.00	800.00
TOTAL CHECK						0.00	1912.00
1001	159767	03/25/14 1930	JOHN STOWE	1040.55	REIMB PLQ BILL MINTER	0.00	40.00
1001	159768	03/25/14 1035	JOHNSON OIL COMPANY	5300	GREASE,MBL ATF DM	0.00	361.78
1001	159769	03/25/14 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	4611.18
1001	159769	03/25/14 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	496.80
1001	159769	03/25/14 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	89.60
1001	159769	03/25/14 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	173.01
1001	159769	03/25/14 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	24.99
1001	159769	03/25/14 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	127.81
1001	159769	03/25/14 1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	313.22
1001	159769	03/25/14 1038	JPMORGAN CHASE BANK NA	6570	5567087999982656	0.00	175.44
1001	159769	03/25/14 1038	JPMORGAN CHASE BANK NA	1030	FINANCE CHG	0.00	21.05

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1001	159769	03/25/14 1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	1437.00
1001	159769	03/25/14 1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	416.25
1001	159769	03/25/14 1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	36.53
1001	159769	03/25/14 1038	JPMORGAN CHASE BANK NA	3050	5567087999982656	0.00	85.82
1001	159769	03/25/14 1038	JPMORGAN CHASE BANK NA	2200	5567087999982656	0.00	137.13
1001	159769	03/25/14 1038	JPMORGAN CHASE BANK NA	2200	5567087999982656	0.00	137.12
1001	159769	03/25/14 1038	JPMORGAN CHASE BANK NA	2200	5567087999982656	0.00	137.12
TOTAL CHECK						0.00	8420.07
1001	159770	03/25/14 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	99.04
1001	159770	03/25/14 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	601.90
1001	159770	03/25/14 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	15.28
1001	159770	03/25/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	629.74
1001	159770	03/25/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	23.60
1001	159770	03/25/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2154.86
1001	159770	03/25/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	339.83
1001	159770	03/25/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	68.00
1001	159770	03/25/14 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	919.39
1001	159770	03/25/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	139.55
1001	159770	03/25/14 1038	JPMORGAN CHASE BANK NA	6570	FINANCE CHG	0.00	18.53
1001	159770	03/25/14 1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	135.69
1001	159770	03/25/14 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	417.06
1001	159770	03/25/14 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	24.00
1001	159770	03/25/14 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	53.46
1001	159770	03/25/14 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	563.30
1001	159770	03/25/14 1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	42.54
1001	159770	03/25/14 1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-275.00
1001	159770	03/25/14 1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-10.80
TOTAL CHECK						0.00	5959.97
1001	159771	03/25/14 2824	JUDGE ELY ANIMAL HOSPITA	6010	TJ ANNUAL WELLNESS EXA	0.00	176.62
1001	159772	03/25/14 1588	JULIE R CAMPBELL	3025	18199B-CECIL HOLLAND	0.00	5180.00
1001	159773	03/25/14 2797	JUSTIN GREGORY	6010	TRNG-SAN ANTONIO	0.00	38.00
1001	159774	03/25/14 1735	KAY JOHNSON	1400	MILEAGE	0.00	25.00
1001	159775	03/25/14 3601	KAYLA WHEELER	2020	FEB 14	0.00	19.00
1001	159776	03/25/14 1048	KENNETH LEGGETT	3030	FATHER	0.00	550.00
1001	159776	03/25/14 1048	KENNETH LEGGETT	3035	ERNESTINA FLORES	0.00	299.25
1001	159776	03/25/14 1048	KENNETH LEGGETT	3035	ERNESTINA FLORES	0.00	299.25
1001	159776	03/25/14 1048	KENNETH LEGGETT	3035	ERNESTINA FLORES	0.00	299.25
1001	159776	03/25/14 1048	KENNETH LEGGETT	3035	ERNESTINA FLORES	0.00	299.25
TOTAL CHECK						0.00	1747.00
1001	159777	03/25/14 3661	KENTUCKY MEDICAL SERVICE	3040	TIFFANY Klapheke	0.00	6558.74

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1001	159778	03/25/14	1956 KEVIN WILLHELM	3035	KRISTIN MILSAP	0.00	350.96
1001	159778	03/25/14	1956 KEVIN WILLHELM	3025	TAMMY ACOR	0.00	263.88
1001	159778	03/25/14	1956 KEVIN WILLHELM	3025	TAMMY ACOR	0.00	263.88
1001	159778	03/25/14	1956 KEVIN WILLHELM	3045	TWIGGY HILTON	0.00	165.46
TOTAL CHECK						0.00	1044.18
1001	159779	03/25/14	1058 KORY G. ROBINSON	3020	LINDSEY TRUEBLOOD	0.00	10206.23
1001	159780	03/25/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	1566.92
1001	159780	03/25/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	324.18
TOTAL CHECK						0.00	1891.10
1001	159781	03/25/14	2865 LAN COMMUNICATIONS	6030	INSTL EQUIP UNIT1904	0.00	945.00
1001	159781	03/25/14	2865 LAN COMMUNICATIONS	6030	INSTL EQUIP UNIT 1906	0.00	970.00
1001	159781	03/25/14	2865 LAN COMMUNICATIONS	6010	REP SIREN NOT WRKNG	0.00	45.00
1001	159781	03/25/14	2865 LAN COMMUNICATIONS	6010	INSTL ACCSY PLG	0.00	50.00
TOTAL CHECK						0.00	2010.00
1001	159782	03/25/14	1064 LANDON HAYES THOMPSON, P	3020	CHRISTOPHER GOSWICK	0.00	1200.00
1001	159782	03/25/14	1064 LANDON HAYES THOMPSON, P	3025	MELVIN BARNES II	0.00	350.00
TOTAL CHECK						0.00	1550.00
1001	159783	03/25/14	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	55.00
1001	159783	03/25/14	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	55.00
TOTAL CHECK						0.00	110.00
1001	159784	03/25/14	1072 LARRY ROBERTSON	3035	JOSE RODRIGUEZ	0.00	400.00
1001	159784	03/25/14	1072 LARRY ROBERTSON	3025	ALFREDO SALAZAR	0.00	1000.00
TOTAL CHECK						0.00	1400.00
1001	159785	03/25/14	3215 LATSON PARTS AND EQUIP L	5200	SHIMS, TRST PLT, STRP, BS	0.00	885.17
1001	159786	03/25/14	1080 LAWN WATER WORKS	3080	143680-143810	0.00	53.00
1001	159787	03/25/14	3616 LEE ANN MORRIS	3030	CHILD	0.00	1035.00
1001	159788	03/25/14	3569 LELIA JANE ROWAN	7510	FEB 14	0.00	484.49
1001	159789	03/25/14	1090 LEXIS-NEXIS	3035	FEB 14	0.00	51.00
1001	159789	03/25/14	1090 LEXIS-NEXIS	3100	FEB 14	0.00	116.00
1001	159789	03/25/14	1090 LEXIS-NEXIS	4010	FEB 14	0.00	231.00
TOTAL CHECK						0.00	398.00
1001	159790	03/25/14	3589 MAILFINANCE	6570	MAR 14	0.00	70.00
1001	159791	03/25/14	1108 MALCOM SUPPLY COMPANY	5300	GLSS	0.00	42.75

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1001	159792	03/25/14 1110	MALONE SAFE & LOCK COMPA	3015	SPRG	0.00	97.50
1001	159793	03/25/14 3662	MARK J. WERNICK, PH. D.	3040	TIFFANY KLAPHEKE	0.00	6600.00
1001	159794	03/25/14 1118	MAYFIELD PAPER COMPANY	5100	BROOM, HNDL, MOP, TISSU, M	0.00	235.34
1001	159794	03/25/14 1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	53.43
1001	159794	03/25/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1100.28
TOTAL CHECK						0.00	1389.05
1001	159795	03/25/14 1120	MCCARTY EQUIPMENT COMPAN	6570	VBLT	0.00	34.02
1001	159795	03/25/14 1120	MCCARTY EQUIPMENT COMPAN	5400	RDCR ADPTR	0.00	34.82
TOTAL CHECK						0.00	68.84
1001	159796	03/25/14 1957	MCMAHON SUROVIK SUTTLE	1040.4	ARETHA CARRINGTON	0.00	1290.05
1001	159797	03/25/14 1957	MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	110.00
1001	159798	03/25/14 3407	MICAH GALINDO	1020.3	BNB	0.00	371.66
1001	159798	03/25/14 3407	MICAH GALINDO	1020.3	WA SR.	0.00	232.60
1001	159798	03/25/14 3407	MICAH GALINDO	1020.3	OA	0.00	212.60
1001	159798	03/25/14 3407	MICAH GALINDO	1020.3	MM	0.00	301.60
TOTAL CHECK						0.00	1118.46
1001	159799	03/25/14 1321	MICHAEL KESLER, MS, LPC, C	2300	AM/FEB 14	0.00	210.00
1001	159799	03/25/14 1321	MICHAEL KESLER, MS, LPC, C	2300	RG/FEB 14	0.00	140.00
TOTAL CHECK						0.00	350.00
1001	159800	03/25/14 1602	MICHAEL RAY PEEL	7520	WASTE WTR CONF-WACO	0.00	472.62
1001	159801	03/25/14 1325	MONTE SHERROD	3050	CHRISTOPHER MORAN	0.00	115.00
1001	159801	03/25/14 1325	MONTE SHERROD	3025	CHAD JOWERS	0.00	350.00
1001	159801	03/25/14 1325	MONTE SHERROD	3050	JACQUELINE SHEFFIELD	0.00	115.00
1001	159801	03/25/14 1325	MONTE SHERROD	3050	JACQUELINE SHEFFIELD	0.00	35.00
1001	159801	03/25/14 1325	MONTE SHERROD	3050	KRISTA MARDEROSIAN	0.00	75.00
1001	159801	03/25/14 1325	MONTE SHERROD	3045	MARQUAN FORBY	0.00	75.00
1001	159801	03/25/14 1325	MONTE SHERROD	3050	TERRY LE	0.00	115.00
1001	159801	03/25/14 1325	MONTE SHERROD	3050	JOE SALAZAR	0.00	115.00
1001	159801	03/25/14 1325	MONTE SHERROD	3050	ANGIE LEIJA	0.00	115.00
1001	159801	03/25/14 1325	MONTE SHERROD	3050	EMILIE MARTINEZ	0.00	115.00
1001	159801	03/25/14 1325	MONTE SHERROD	3050	EMILIE MARTINEZ	0.00	35.00
1001	159801	03/25/14 1325	MONTE SHERROD	3050	ROSIE VILLERREAL	0.00	115.00
1001	159801	03/25/14 1325	MONTE SHERROD	3045	ANTON HILL II	0.00	115.00
1001	159801	03/25/14 1325	MONTE SHERROD	3045	ANTON HILL II	0.00	35.00
1001	159801	03/25/14 1325	MONTE SHERROD	3020	SAMUEL CAMPOS	0.00	5062.50
1001	159801	03/25/14 1325	MONTE SHERROD	3025	JOELLA HILL	0.00	400.00
TOTAL CHECK						0.00	6987.50
1001	159802	03/25/14 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	39.64

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5400	FLTR,TP,CLN,TRN FLD	0.00	159.32
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5100	WND DE-ICR	0.00	31.08
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5030	AIR FLTR,FUL INJCTR	0.00	23.16
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5100	BATT,COR DPST,ENVRMT C	0.00	108.76
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5100	U-JNT,SCKT BIT	0.00	47.37
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5100	BATT,CR DPST,BSTR CBL,	0.00	197.55
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5400	UBOLT	0.00	13.44
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5400	BRNG CNE,BRNG CUP	0.00	87.35
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5400	JB WELD	0.00	23.94
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5400	COMP,OIL, BLT	0.00	310.00
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5400	PLG WIRE SET	0.00	20.30
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5400	TR FLD,OIL,FLTR,BLA,SL	0.00	162.14
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5400	BRK PADS,EMG/PRK	0.00	113.77
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5400	SHOCK	0.00	200.56
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5200	PWR SCV DIE	0.00	7.49
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5200	WPR BLD	0.00	6.92
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5200	FLTR	0.00	50.68
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5200	OIL	0.00	449.70
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5200	NTRL GLV	0.00	51.27
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5200	FUSE,LGT,TIR 3 LED	0.00	254.66
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5200	AIR COMB	0.00	62.37
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5200	AUTO NZZL	0.00	79.99
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5300	SNSR,IDL CNTRL VLVE	0.00	132.93
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5300	ARCHK,CK,GUGE,BLW GN	0.00	110.03
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5300	VBLT	0.00	22.72
1001		159804		03/25/14	1188	NAPA AUTO PARTS	5300	SPK PLG,BSH KIT	0.00	26.18
TOTAL CHECK									0.00	2753.68
1001		159805		03/25/14	1667	NEUROPSYCHOLOGY CLINIC	3040	TIFFANY KLAPEHEKE	0.00	5250.00
1001		159805		03/25/14	1667	NEUROPSYCHOLOGY CLINIC	3040	DONALD GROOMS	0.00	1110.00
TOTAL CHECK									0.00	6360.00
1001		159806		03/25/14	3664	NEVILL DOCUMENT SOLUTION	4510	OKI FUSER UNIT	0.00	362.25
1001		159807		03/25/14	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	81.82
1001		159809		03/25/14	1342	O'KELLEY OFFICE SUPPLY	3020	DSK PAD	0.00	25.79
1001		159809		03/25/14	1342	O'KELLEY OFFICE SUPPLY	7010	STM PD,CRTP,INK,LBL,KL	0.00	196.16
1001		159809		03/25/14	1342	O'KELLEY OFFICE SUPPLY	3015	CALC PPR,CLCTR	0.00	16.92
1001		159809		03/25/14	1342	O'KELLEY OFFICE SUPPLY	2040	TABLE	0.00	490.00
1001		159809		03/25/14	1342	O'KELLEY OFFICE SUPPLY	1010	CLP,TAPE,STPL,PST IT	0.00	51.31
1001		159809		03/25/14	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER,ENV,PST IT	0.00	60.80
1001		159809		03/25/14	1342	O'KELLEY OFFICE SUPPLY	8600	ENV,STPLS,BOOK	0.00	56.88
1001		159809		03/25/14	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	376.44
1001		159809		03/25/14	1342	O'KELLEY OFFICE SUPPLY	2010	ERASER	0.00	1.17
1001		159809		03/25/14	1342	O'KELLEY OFFICE SUPPLY	3045	CASS,TAPE,PST IT	0.00	59.55
1001		159809		03/25/14	1342	O'KELLEY OFFICE SUPPLY	7050	TAPE	0.00	50.32

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FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	235.00
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	3010	MRKR, CLNR	0.00	22.89
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	4010	RACK	0.00	35.55
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	61.33
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	4010	CD CASE, MRKR	0.00	118.70
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	3060	FLDR	0.00	37.02
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	7510	PAPER	0.00	159.38
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	2040	RBN, TONER, PST IT, CALC	0.00	100.42
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	4010	FILE, RCK, PEN, RFL	0.00	40.62
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	1320.00
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	6550	BNDR	0.00	8.80
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	1320.00
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	2040	RBN	0.00	26.90
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	2040	MAT, RAMP	0.00	393.00
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	6580	REPAIR	0.00	40.00
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	6550	BLB, MRKR, CRTP, STPL, GLS	0.00	271.79
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	4010	PPR CLP, STPLS	0.00	13.20
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	147.58
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	4510	FLDR, PAPER, TONER	0.00	746.80
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	4010	APT BK	0.00	15.53
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	6030	HILGTR, TAPE, PST IT	0.00	17.53
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	4510	PAPER, FLDR	0.00	34.04
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	3035	PAD, CLP, TAPE	0.00	20.41
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	522.75
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	2030	PENS	0.00	6.94
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	3015	PNCL GRPPR	0.00	8.37
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	1011	FLDR	0.00	146.90
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	6550	SRTR, MRKR	0.00	14.89
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	6550	TAG, FLDR	0.00	141.39
1001		159809		03/25/14	1342	0'KELLEY OFFICE SUPPLY	6550	MRKR	0.00	9.50
TOTAL CHECK									0.00	7422.57
1001		159810		03/25/14	1343	0'REILLY AUTO PARTS	5100	CD RCVR	0.00	64.99
1001		159810		03/25/14	1343	0'REILLY AUTO PARTS	6550	PCKUP TOOL, INSP TOOL	0.00	10.48
1001		159810		03/25/14	1343	0'REILLY AUTO PARTS	6550	ALT	0.00	123.49
1001		159810		03/25/14	1343	0'REILLY AUTO PARTS	6550	CREDIT	0.00	-15.28
TOTAL CHECK									0.00	183.68
1001		159812		03/25/14	1344	OFFICE DEPOT	3065	PEN RFL	0.00	2.72
1001		159812		03/25/14	1344	OFFICE DEPOT	3065	CNTFT PEN	0.00	5.49
1001		159812		03/25/14	1344	OFFICE DEPOT	3015	KLNX	0.00	4.59
1001		159812		03/25/14	1344	OFFICE DEPOT	2030	HILGTR, MRKR	0.00	19.60
1001		159812		03/25/14	1344	OFFICE DEPOT	3035	CRTP, STPL, HILGTR	0.00	33.62
1001		159812		03/25/14	1344	OFFICE DEPOT	6030	BNDR CLP, RBND	0.00	7.11
1001		159812		03/25/14	1344	OFFICE DEPOT	6030	RBND	0.00	1.71
1001		159812		03/25/14	1344	OFFICE DEPOT	1010	CRTP	0.00	53.52
1001		159812		03/25/14	1344	OFFICE DEPOT	1010	CDR	0.00	20.95
1001		159812		03/25/14	1344	OFFICE DEPOT	4010	LABEL, PEN	0.00	36.74

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	159812	03/25/14	1344 OFFICE DEPOT	1030	REINF,LZR BIZ CRD	0.00	11.84
1001	159812	03/25/14	1344 OFFICE DEPOT	3045	CRTP,SNTZR	0.00	23.41
1001	159812	03/25/14	1344 OFFICE DEPOT	1010	LINER	0.00	11.48
1001	159812	03/25/14	1344 OFFICE DEPOT	1060	TRENDNET TK	0.00	74.85
1001	159812	03/25/14	1344 OFFICE DEPOT	3100	PAPER,SNTZR,KLNK,PEN,M	0.00	41.33
1001	159812	03/25/14	1344 OFFICE DEPOT	2030	PNCL, LEAD, CRTP	0.00	24.56
1001	159812	03/25/14	1344 OFFICE DEPOT	1010	STPLS	0.00	11.34
1001	159812	03/25/14	1344 OFFICE DEPOT	2040	TAPE	0.00	13.45
1001	159812	03/25/14	1344 OFFICE DEPOT	4010	REFILL	0.00	1.98
1001	159812	03/25/14	1344 OFFICE DEPOT	6570	TONER,MRKRS	0.00	314.10
1001	159812	03/25/14	1344 OFFICE DEPOT	4010	PEN, REFILL	0.00	15.09
1001	159812	03/25/14	1344 OFFICE DEPOT	6030	PEN,KLNK,SNTZR	0.00	73.44
1001	159812	03/25/14	1344 OFFICE DEPOT	7050	TAPE	0.00	8.93
1001	159812	03/25/14	1344 OFFICE DEPOT	3010	PEN,LYS WPS	0.00	204.48
1001	159812	03/25/14	1344 OFFICE DEPOT	1030	PEN	0.00	15.16
1001	159812	03/25/14	1344 OFFICE DEPOT	3015	LYSOL,LTR OPNR,ENV	0.00	52.89
1001	159812	03/25/14	1344 OFFICE DEPOT	3010	TABS	0.00	17.16
1001	159812	03/25/14	1344 OFFICE DEPOT	4510	DSTR	0.00	14.99
1001	159812	03/25/14	1344 OFFICE DEPOT	4510	TAPE,PENS	0.00	77.64
1001	159812	03/25/14	1344 OFFICE DEPOT	4510	LABELS	0.00	80.52
1001	159812	03/25/14	1344 OFFICE DEPOT	4510	PST IT	0.00	126.50
1001	159812	03/25/14	1344 OFFICE DEPOT	4510	RBNDK,BDG CLP	0.00	159.20
1001	159812	03/25/14	1344 OFFICE DEPOT	6570	PLNR,BRD,BX,LBL,CRT,TP	0.00	469.17
1001	159812	03/25/14	1344 OFFICE DEPOT	6572	TP,PLNR,CLK,PPR,BATT,P	0.00	208.92
1001	159812	03/25/14	1344 OFFICE DEPOT	6570	CLP,HLDK,CRTP,STK,PST	0.00	106.24
1001	159812	03/25/14	1344 OFFICE DEPOT	6572	SCSSR	0.00	22.18
1001	159812	03/25/14	1344 OFFICE DEPOT	6572	FLDR,BNDKRS	0.00	172.92
1001	159812	03/25/14	1344 OFFICE DEPOT	6570	DYMO	0.00	79.99
TOTAL CHECK						0.00	2619.81
1001	159813	03/25/14	2158 ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	278.86
1001	159814	03/25/14	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	2530.24
1001	159815	03/25/14	3666 PATTERSON POPE, INC.	4800	ANNUAL MAINTENANCE	0.00	150.00
1001	159816	03/25/14	1356 PAUL ROTENBERRY	3030	CHILD	0.00	550.00
1001	159816	03/25/14	1356 PAUL ROTENBERRY	3030	CHILD	0.00	312.50
1001	159816	03/25/14	1356 PAUL ROTENBERRY	3030	CHILD	0.00	275.00
1001	159816	03/25/14	1356 PAUL ROTENBERRY	3030	CHILD	0.00	137.50
1001	159816	03/25/14	1356 PAUL ROTENBERRY	3030	MOTHER	0.00	462.50
1001	159816	03/25/14	1356 PAUL ROTENBERRY	3030	CHILDREN	0.00	375.00
1001	159816	03/25/14	1356 PAUL ROTENBERRY	3030	CHILDREN	0.00	225.00
1001	159816	03/25/14	1356 PAUL ROTENBERRY	3030	CHILDREN	0.00	250.00
1001	159816	03/25/14	1356 PAUL ROTENBERRY	3030	CHILDREN	0.00	262.50
TOTAL CHECK						0.00	2850.00
1001	159817	03/25/14	1357 PAUL W. HANNEMAN	3050	STEPHANIE STEPHENS	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159817	03/25/14 1357	PAUL W. HANNEMAN	3035	ROBERT JARVIS	0.00	350.00
1001	159817	03/25/14 1357	PAUL W. HANNEMAN	3020	CHARLES CHAMBERS	0.00	350.00
TOTAL CHECK						0.00	775.00
1001	159818	03/25/14 3650	PENRUS	8800	ECO RECYCLED DALLAS CL	0.00	420.00
1001	159818	03/25/14 3650	PENRUS	8800	SHIPPING AND HANDLING	0.00	27.68
TOTAL CHECK						0.00	447.68
1001	159819	03/25/14 2599	PETROLEUM TRADERS CORPOR	5400	1500 GAL DIESEL	0.00	4902.75
1001	159819	03/25/14 2599	PETROLEUM TRADERS CORPOR	5400	1200 GAL GAS	0.00	3682.83
TOTAL CHECK						0.00	8585.58
1001	159820	03/25/14 1608	PERFORMANCE FOOD GROUP 0	6550	LESS BID	0.00	-139.20
1001	159820	03/25/14 1608	PERFORMANCE FOOD GROUP 0	6550	SUPPLIES	0.00	227.00
1001	159820	03/25/14 1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	6806.13
1001	159820	03/25/14 1608	PERFORMANCE FOOD GROUP 0	6550	LESS BID	0.00	-111.36
1001	159820	03/25/14 1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	4470.37
TOTAL CHECK						0.00	11252.94
1001	159821	03/25/14 3635	PHIL CROWLEY	3050	JOSHUA WEAVER	0.00	115.00
1001	159821	03/25/14 3635	PHIL CROWLEY	3050	MARK LOPEZ	0.00	115.00
1001	159821	03/25/14 3635	PHIL CROWLEY	3050	KRYSTAL MCLEMORE	0.00	115.00
1001	159821	03/25/14 3635	PHIL CROWLEY	3050	APRIL MICHAELS	0.00	115.00
TOTAL CHECK						0.00	460.00
1001	159822	03/25/14 3387	PHYSICIAN SALES & SERVIC	6550	MED CUP	0.00	24.00
1001	159822	03/25/14 3387	PHYSICIAN SALES & SERVIC	6550	PLS OX FNDR PRT	0.00	60.04
1001	159822	03/25/14 3387	PHYSICIAN SALES & SERVIC	6550	MPRE PRO DRS	0.00	22.85
1001	159822	03/25/14 3387	PHYSICIAN SALES & SERVIC	6550	CEFTRIAXONE	0.00	118.80
1001	159822	03/25/14 3387	PHYSICIAN SALES & SERVIC	6550	SCALPEL	0.00	17.67
TOTAL CHECK						0.00	243.36
1001	159823	03/25/14 1364	PITNEY BOWES	3015	2-28-14-3-30-14	0.00	434.00
1001	159823	03/25/14 1364	PITNEY BOWES	2030.1	JAN-MAR 14	0.00	2418.69
1001	159823	03/25/14 1364	PITNEY BOWES	3040	JAN-MAR 14	0.00	2360.13
1001	159823	03/25/14 1364	PITNEY BOWES	3010	REP TO EQUIP	0.00	270.00
TOTAL CHECK						0.00	5482.82
1001	159824	03/25/14 1365	PLASTIC WHOLESALE PLUMBI	6550	BND,COMP WOOD	0.00	27.44
1001	159824	03/25/14 1365	PLASTIC WHOLESALE PLUMBI	6550	BALL VLVE IMPRT	0.00	60.38
TOTAL CHECK						0.00	87.82
1001	159825	03/25/14 1466	THE POSTMASTER	4510	REPLENISH BRM	0.00	1000.00
1001	159826	03/25/14 1662	PRECISION DYNAMICS CORPO	6550	ID BANDS	0.00	343.84
1001	159827	03/25/14 1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6140.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159828	03/25/14 1372	PROCTER AUTOMOTIVE SERVI	5030	OIL CHG	0.00	57.48
1001	159828	03/25/14 1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	77.70
1001	159828	03/25/14 1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG.TSO	0.00	67.05
1001	159828	03/25/14 1372	PROCTER AUTOMOTIVE SERVI	6570	TSI	0.00	14.50
TOTAL	CHECK					0.00	216.73
1001	159829	03/25/14 1693	PROFESSIONAL INVESTIGATI	3040	QUINN ERVIN	0.00	350.00
1001	159829	03/25/14 1693	PROFESSIONAL INVESTIGATI	3040	18929B/QUINN ERVIN	0.00	500.00
TOTAL	CHECK					0.00	850.00
1001	159830	03/25/14 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	875.00
1001	159830	03/25/14 3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	100.00
1001	159830	03/25/14 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	63.48
1001	159830	03/25/14 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	400.00
1001	159830	03/25/14 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	87.50
1001	159830	03/25/14 3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	427.50
TOTAL	CHECK					0.00	1953.48
1001	159831	03/25/14 1378	QUAY PARKER	3025	02-21-2014	0.00	238.56
1001	159832	03/25/14 1379	R & R PRINTING & REPRODU	3040	JURY SUMMNS CRDS	0.00	1631.00
1001	159833	03/25/14 1381	R.E. JANES GRAVEL COMPAN	5100	504.8 TONS GRADE 4	0.00	7420.56
1001	159833	03/25/14 1381	R.E. JANES GRAVEL COMPAN	5100	313.66 TONS GRADE 4	0.00	4610.80
1001	159833	03/25/14 1381	R.E. JANES GRAVEL COMPAN	5300	14.05 TONS CRSE FILL S	0.00	66.04
TOTAL	CHECK					0.00	12097.40
1001	159834	03/25/14 1701	RADIOLOGY ASSOCIATES	6550	BRUCE MULLOY	0.00	32.00
1001	159834	03/25/14 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	677.96
1001	159834	03/25/14 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	297.60
TOTAL	CHECK					0.00	1007.56
1001	159835	03/25/14 1386	RANDY CROWNOVER	3035	JOSEPH JONES JR	0.00	400.00
1001	159835	03/25/14 1386	RANDY CROWNOVER	3025	CASSIE OVERSHOWN	0.00	400.00
1001	159835	03/25/14 1386	RANDY CROWNOVER	3025	MICHAEL DODSON	0.00	380.00
TOTAL	CHECK					0.00	1180.00
1001	159836	03/25/14 3566	REGAN LAW FIRM, PLLC	1020.3	LD	0.00	175.00
1001	159836	03/25/14 3566	REGAN LAW FIRM, PLLC	1020.3	DA	0.00	150.00
1001	159836	03/25/14 3566	REGAN LAW FIRM, PLLC	1020.3	CC	0.00	125.00
1001	159836	03/25/14 3566	REGAN LAW FIRM, PLLC	1020.3	ARD	0.00	700.00
TOTAL	CHECK					0.00	1150.00
1001	159837	03/25/14 1391	RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
1001	159837	03/25/14 1391	RESERVE ACCOUNT	3040	POSTAGE	0.00	1000.00
TOTAL	CHECK					0.00	11000.00
1001	159838	03/25/14 1393	RICHARD C. MABRY	3045	ANTHONY KIELMAN	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	159838	03/25/14 1393	RICHARD C. MABRY	3020	KRISTEN CANTRELL	0.00	350.00
1001	159838	03/25/14 1393	RICHARD C. MABRY	3025	JEREMY GRANT	0.00	1000.00
1001	159838	03/25/14 1393	RICHARD C. MABRY	3040	KND	0.00	37.50
1001	159838	03/25/14 1393	RICHARD C. MABRY	3025	RENEE MASTIN	0.00	350.00
1001	159838	03/25/14 1393	RICHARD C. MABRY	3045	BRANDON HOGUE	0.00	115.00
1001	159838	03/25/14 1393	RICHARD C. MABRY	3040	DLS	0.00	75.00
1001	159838	03/25/14 1393	RICHARD C. MABRY	3040	JDM	0.00	75.00
TOTAL CHECK						0.00	2117.50
1001	159839	03/25/14 2572	ROBERT K PRITZ	7510	MAR 14	0.00	658.00
1001	159840	03/25/14 1382	ROBERTS TRUCK CENTER	5200	DOT ML CON	0.00	12.84
1001	159841	03/25/14 1397	RONNY DOAN	3070	JP TRNG-ROCKWALL	0.00	433.00
1001	159842	03/25/14 3668	ROY "BENJE" MORRISON	2700	CG/SEPT 13	0.00	170.00
1001	159842	03/25/14 3668	ROY "BENJE" MORRISON	2700	AR/SEPT 13	0.00	85.00
TOTAL CHECK						0.00	255.00
1001	159843	03/25/14 2563	SAMUEL DARNALL	3020	PRESTON WALKER	0.00	350.00
1001	159843	03/25/14 2563	SAMUEL DARNALL	3035	CARLOS OTERO III	0.00	300.00
1001	159843	03/25/14 2563	SAMUEL DARNALL	3050	BENJAMIN LITTLE	0.00	75.00
1001	159843	03/25/14 2563	SAMUEL DARNALL	3025	BENJAMIN LITTLE	0.00	350.00
1001	159843	03/25/14 2563	SAMUEL DARNALL	3040	BM	0.00	125.00
1001	159843	03/25/14 2563	SAMUEL DARNALL	3040	JT	0.00	125.00
TOTAL CHECK						0.00	1325.00
1001	159844	03/25/14 3665	SARA TENNESSON	3030	CHILD	0.00	660.00
1001	159845	03/25/14 3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	120.80
1001	159846	03/25/14 3192	SOCIETY FOR HUMAN RESOUR	1030	6.1.14-5.31.15	0.00	185.00
1001	159847	03/25/14 2451	SKINNER PIT	5200	3260 CUB YRD X .75	0.00	2445.00
1001	159848	03/25/14 1421	SOUTHERN COMPUTER WAREHO	1060	ETHRNET NTWK CONNCTN	0.00	91.04
1001	159848	03/25/14 1421	SOUTHERN COMPUTER WAREHO	2030	TNR CRTRDGS	0.00	1868.01
1001	159848	03/25/14 1421	SOUTHERN COMPUTER WAREHO	2030	REP DRUM, TNR CRTRDG, T	0.00	442.15
1001	159848	03/25/14 1421	SOUTHERN COMPUTER WAREHO	2030	PRNT CRTRDG	0.00	816.54
1001	159848	03/25/14 1421	SOUTHERN COMPUTER WAREHO	1060	ETHRNET NTWK CONNCT	0.00	45.52
1001	159848	03/25/14 1421	SOUTHERN COMPUTER WAREHO	7050	SMRT CRD READR USB	0.00	27.56
1001	159848	03/25/14 1421	SOUTHERN COMPUTER WAREHO	4851	FUJITSU FI-7160	0.00	4458.90
1001	159848	03/25/14 1421	SOUTHERN COMPUTER WAREHO	1030	PRNTR	0.00	181.43
TOTAL CHECK						0.00	7931.15
1001	159849	03/25/14 1425	STAN BROWN	3035	JACK CLARK JR	0.00	440.75
1001	159850	03/25/14 1430	STEPHEN M. OSBORN, PHD	2300	AM/MAR 14	0.00	500.00

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1001	159851	03/25/14 1431	STEPHENS RUBBER STAMPS & 7050		STMP	0.00	12.50
1001	159851	03/25/14 1431	STEPHENS RUBBER STAMPS & 3010		STMP	0.00	1029.00
1001	159851	03/25/14 1431	STEPHENS RUBBER STAMPS & 7050		STMP	0.00	13.50
1001	159851	03/25/14 1431	STEPHENS RUBBER STAMPS & 6010		NTRY STMP	0.00	15.95
1001	159851	03/25/14 1431	STEPHENS RUBBER STAMPS & 3075		SEAL	0.00	159.80
TOTAL	CHECK					0.00	1230.75
1001	159852	03/25/14 3534	STUART HOLDEN	3020	JAKAB BERRY	0.00	450.00
1001	159852	03/25/14 3534	STUART HOLDEN	3035	RASHAD BENNETT	0.00	1535.60
TOTAL	CHECK					0.00	1985.60
1001	159853	03/25/14 1593	SUDDENLINK	8100	3.16.14-4.15.14	0.00	413.48
1001	159853	03/25/14 1593	SUDDENLINK	1060	3.24.14-4.23.14	0.00	206.38
TOTAL	CHECK					0.00	619.86
1001	159854	03/25/14 3051	T. HARROP MILLER, M.D.	6550	VARIOUS PEOPLE	0.00	35.20
1001	159855	03/25/14 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	46.73
1001	159856	03/25/14 1756	TAMMIE BELYEU	7510	1.8.14-3.14.14	0.00	57.50
1001	159857	03/25/14 1440	TARRANT COUNTY MEDICAL E 3040		JP1-1/S. MCKEE, R. CURT	0.00	3570.00
1001	159857	03/25/14 1440	TARRANT COUNTY MEDICAL E 3040		JP1-2/BYBOY LOPEZ, M. TA	0.00	4000.00
1001	159857	03/25/14 1440	TARRANT COUNTY MEDICAL E 3040		JP1, 2-R BROCK, C STEGEM	0.00	4750.00
1001	159857	03/25/14 1440	TARRANT COUNTY MEDICAL E 3040		JP1, 1-UNIDENTIFIED REM	0.00	2250.00
1001	159857	03/25/14 1440	TARRANT COUNTY MEDICAL E 3040		JP3-TAMARA BERRY	0.00	2250.00
TOTAL	CHECK					0.00	16820.00
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC 7010		VARIOUS PEOPLE	0.00	130.00
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC 7010		CAROL CHISUM-HILDA ZAR	0.00	150.00
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC 7010		VARIOUS PEOPLE	0.00	368.00
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC 7010		VARIOUS PEOPLE	0.00	168.85
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC 7010		VARIOUS PEOPLE	0.00	292.00
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC 7010		VARIOUS PEOPLE	0.00	514.00
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC 7010		VARIOUS PEOPLE	0.00	347.85
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC 7010		VARIOUS PEOPLE	0.00	115.00
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC 7010		GAS	0.00	75.04
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC 7010		DENNIS ORSBORN-D TORRE	0.00	150.00
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC 7010		ELECTRIC	0.00	121.92
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC 7010		WATER	0.00	106.16
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC 7010		VARIOUS PEOPLE	0.00	20.00
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC 7010		VARIOUS PEOPLE	0.00	190.00
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC 7010		VARIOUS PEOPLE	0.00	80.00
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC 7010		GAS	0.00	84.88
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC 7010		ELECTRIC	0.00	195.35
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC 7010		VARIOUS PEOPLE	0.00	180.00
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC 7010		VARIOUS PEOPLE	0.00	210.00

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1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	138.85
1001	159858	03/25/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	83.00
TOTAL	CHECK					0.00	3720.90
1001	159859	03/25/14 1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	3.55
1001	159859	03/25/14 1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	3.55
TOTAL	CHECK					0.00	7.10
1001	159860	03/25/14 1042	TAYLOR COUNTY JP 3	3075	PNT,SUPP AT LWES FOR R	0.00	47.98
1001	159861	03/25/14 1442	TAYLOR ELECTRIC COOP, IN	5400	1.19.14-2.19.14	0.00	397.89
1001	159861	03/25/14 1442	TAYLOR ELECTRIC COOP, IN	5400	1.19.14-2.19.14	0.00	587.71
TOTAL	CHECK					0.00	985.60
1001	159862	03/25/14 1437	T.D.C.A.A.	4010	JIM HICKS	0.00	350.00
1001	159863	03/25/14 1444	TELECOMMUNICATION, INC.	3075	WRELESS HEADSET	0.00	503.98
1001	159863	03/25/14 1444	TELECOMMUNICATION, INC.	8600	WRELESS HEADSET	0.00	252.49
TOTAL	CHECK					0.00	756.47
1001	159864	03/25/14 2020	TEMPLETON EQUIPMENT, CO.	5200	SCSSR RNTL 2.27.14-3.6	0.00	308.00
1001	159865	03/25/14 1445	TERRY HAGIN	1020.3	TW	0.00	325.88
1001	159866	03/25/14 1556	TEX-OMA BUILDERS SUPPLY	1045	DU478 16 CRS 534 SGL	0.00	126.95
1001	159867	03/25/14 2470	TEXAS DEPT OF STATE HEAL	1010	FEB 14	0.00	453.84
1001	159868	03/25/14 1665	TEXAS METALS & RECYCLING	5400	USED ALUM	0.00	7.50
1001	159869	03/25/14 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	673.82
1001	159869	03/25/14 1718	TEXAS MIDWEST EMERGENCY	6570	TS/FEB 14	0.00	590.00
1001	159869	03/25/14 1718	TEXAS MIDWEST EMERGENCY	6570	BM/FEB 14	0.00	865.00
TOTAL	CHECK					0.00	2128.82
1001	159870	03/25/14 1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	405.21
1001	159871	03/25/14 2527	TSTCWT	6550	VARIOUS PEOPLE	0.00	75.00
1001	159872	03/25/14 2076	THE CIMA COMPANIES, INC.	6570	VIS MEMBERSHIP FEE	0.00	590.00
1001	159873	03/25/14 2432	THE POLICE AND SHERIFFS	6550	ID CARDS	0.00	12.49
1001	159873	03/25/14 2432	THE POLICE AND SHERIFFS	6010	ID CARD	0.00	12.49
TOTAL	CHECK					0.00	24.98
1001	159874	03/25/14 1467	TYLER TECHNOLOGIES, INC.	1060	SESSIONWORKS: JUDGES E	0.00	20000.00
1001	159874	03/25/14 1467	TYLER TECHNOLOGIES, INC.	1060	PROJECT SERVICES (4 HO	0.00	680.00
1001	159874	03/25/14 1467	TYLER TECHNOLOGIES, INC.	1060	TECHNICAL SERVICES (4	0.00	620.00

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1001	159874	03/25/14 1467	TYLER TECHNOLOGIES, INC.	1060	IMPLEMENTATION SERVICE	0.00	4450.00
TOTAL CHECK						0.00	25750.00
1001	159875	03/25/14 1469	THE TRANE COMPANY	5030	REPAIR RHEEM HVAC UNIT	0.00	1289.36
1001	159876	03/25/14 3322	AMOS W (TREY) KEITH III	3035	WELDON BROOKS	0.00	450.00
1001	159876	03/25/14 3322	AMOS W (TREY) KEITH III	3020	JOEL LOPEZ	0.00	469.00
TOTAL CHECK						0.00	919.00
1001	159877	03/25/14 3651	TRUCK VAULT, INC.	8800	C-CTAHN3-12D-PT TAHOE	0.00	2801.57
1001	159877	03/25/14 3651	TRUCK VAULT, INC.	8800	FREIGHT	0.00	192.50
1001	159877	03/25/14 3651	TRUCK VAULT, INC.	8800	T-CHTAHMO-12N TAHOE MA	0.00	1747.00
1001	159877	03/25/14 3651	TRUCK VAULT, INC.	8800	FREIGHT	0.00	192.50
TOTAL CHECK						0.00	4933.57
1001	159878	03/25/14 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	14.88
1001	159878	03/25/14 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	194.80
TOTAL CHECK						0.00	209.68
1001	159879	03/25/14 3007	VERIZON WIRELESS	4510	02.05.14-02.23.14	0.00	306.35
1001	159880	03/25/14 1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	226.56
1001	159881	03/25/14 1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	882.75
1001	159881	03/25/14 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	298.01
1001	159881	03/25/14 1491	VULCAN CONSTRUCTION MATE	5100	A-1 BASE	0.00	2909.91
1001	159881	03/25/14 1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE F AC 0.6	0.00	1791.00
1001	159881	03/25/14 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	239.65
1001	159881	03/25/14 1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	339.71
1001	159881	03/25/14 1491	VULCAN CONSTRUCTION MATE	5300	A-4 BASE	0.00	288.54
TOTAL CHECK						0.00	6749.57
1001	159882	03/25/14 3275	VYOPTA	1060	PRODUCT # ECDN 8X5XNBD	0.00	1265.06
1001	159883	03/25/14 1750	WALTER SHIPMAN	1020.3	GW	0.00	75.00
1001	159883	03/25/14 1750	WALTER SHIPMAN	1020.3	RLR	0.00	75.00
1001	159883	03/25/14 1750	WALTER SHIPMAN	1020.3	CC	0.00	75.00
TOTAL CHECK						0.00	225.00
1001	159884	03/25/14 1493	WARREN CAT	5100	OILCAT HYDRO	0.00	98.30
1001	159884	03/25/14 1493	WARREN CAT	5300	PIN, RTNR, TIP	0.00	93.16
1001	159884	03/25/14 1493	WARREN CAT	5200	ELM, GSK, FLT	0.00	24.95
TOTAL CHECK						0.00	216.41
1001	159885	03/25/14 1496	WEST GROUP	6010	FEB 14	0.00	276.91
1001	159885	03/25/14 1496	WEST GROUP	3100	FEB 14	0.00	1350.56
TOTAL CHECK						0.00	1627.47

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1001	159886	03/25/14	3061 WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	32.08
1001	159887	03/25/14	1923 WEST TEXAS REHAB CENTER	1030	BRENT RANKIN	0.00	40.00
1001	159888	03/25/14	1502 WESTERN MARKETING, INC.	5400	15W40 BLK OIL	0.00	2278.00
1001	159889	03/25/14	1503 WESTERN TRAILER & EQUIPM	5100	MANL RESET BRKR, SOLENO	0.00	166.90
1001	159889	03/25/14	1503 WESTERN TRAILER & EQUIPM	5400	CUP, CONE, WHL SL KIT	0.00	92.13
1001	159889	03/25/14	1503 WESTERN TRAILER & EQUIPM	5300	AIR COILS	0.00	79.66
TOTAL CHECK						0.00	338.69
1001	159890	03/25/14	3667 WHITTEN INN EXPO	4010	CLIFTON BURNETT	0.00	79.85
1001	159891	03/25/14	1903 WICHITA COUNTY	3040	NLK	0.00	560.00
1001	159892	03/25/14	3663 WILLIAM R. FLORES	6010	KAYLA BARRS	0.00	425.00
1001	159893	03/25/14	3302 WILLIAM STACY	7520	WASTE WTR CONF-WACO	0.00	472.62
1001	159894	03/25/14	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	67.10
1001	159894	03/25/14	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	8.90
TOTAL CHECK						0.00	76.00
1001	159895	03/25/14	1506 WILSON CULVERTS, INC.	5400	12" X 12' 16 G	0.00	146.40
1001	159896	03/25/14	1670 WYATT ELECTRICAL SERVICE	5030	RCPTCL, INSTL SWCH	0.00	218.00
1001	159896	03/25/14	1670 WYATT ELECTRICAL SERVICE	5030	PLZ BLDNG-ADD RECEPCL	0.00	184.00
TOTAL CHECK						0.00	402.00
1001	159898	03/25/14	1534 XEROX CORPORATION	3100	FEB 14	0.00	176.77
1001	159898	03/25/14	1534 XEROX CORPORATION	3070	FEB 14	0.00	64.59
1001	159898	03/25/14	1534 XEROX CORPORATION	3080	FEB 14	0.00	64.59
1001	159898	03/25/14	1534 XEROX CORPORATION	3025	FEB 14	0.00	52.96
1001	159898	03/25/14	1534 XEROX CORPORATION	6572	FEB 14 PRNT CHG	0.00	116.09
1001	159898	03/25/14	1534 XEROX CORPORATION	3075	FEB 14	0.00	64.59
1001	159898	03/25/14	1534 XEROX CORPORATION	6010	FEB 14	0.00	105.92
1001	159898	03/25/14	1534 XEROX CORPORATION	3020	FEB 14	0.00	52.96
1001	159898	03/25/14	1534 XEROX CORPORATION	3035	FEB 14	0.00	52.96
1001	159898	03/25/14	1534 XEROX CORPORATION	3030	FEB 14	0.00	52.96
1001	159898	03/25/14	1534 XEROX CORPORATION	3045	FEB 14	0.00	105.92
1001	159898	03/25/14	1534 XEROX CORPORATION	3050	FEB 14	0.00	105.92
1001	159898	03/25/14	1534 XEROX CORPORATION	2040	FEB 14	0.00	105.92
1001	159898	03/25/14	1534 XEROX CORPORATION	7050	FEB 14	0.00	105.92
1001	159898	03/25/14	1534 XEROX CORPORATION	7010	FEB 14	0.00	174.19
1001	159898	03/25/14	1534 XEROX CORPORATION	4800	FEB 14	0.00	105.92
1001	159898	03/25/14	1534 XEROX CORPORATION	1010	FEB 14	0.00	158.36
1001	159898	03/25/14	1534 XEROX CORPORATION	1010	FEB 14	0.00	158.36
1001	159898	03/25/14	1534 XEROX CORPORATION	2030.1	FEB 14	0.00	158.36

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	159898	03/25/14 1534	XEROX CORPORATION	8800	FEB 14	0.00	105.92
1001	159898	03/25/14 1534	XEROX CORPORATION	4010	FEB 14 PRNT CHG	0.00	148.96
1001	159898	03/25/14 1534	XEROX CORPORATION	6570	FEB 14	0.00	180.70
1001	159898	03/25/14 1534	XEROX CORPORATION	4010	FEB 14	0.00	158.36
1001	159898	03/25/14 1534	XEROX CORPORATION	3015	FEB 14	0.00	105.92
1001	159898	03/25/14 1534	XEROX CORPORATION	7520	FEB 14	0.00	105.92
1001	159898	03/25/14 1534	XEROX CORPORATION	7510	FEB 14	0.00	221.85
1001	159898	03/25/14 1534	XEROX CORPORATION	8600	FEB 14	0.00	105.92
1001	159898	03/25/14 1534	XEROX CORPORATION	3060	FEB 14	0.00	35.31
1001	159898	03/25/14 1534	XEROX CORPORATION	3065	FEB 14	0.00	35.31
1001	159898	03/25/14 1534	XEROX CORPORATION	6030	FEB 14	0.00	35.30
1001	159898	03/25/14 1534	XEROX CORPORATION	6570	FEB 14	0.00	180.70
TOTAL	CHECK					0.00	3403.43
1001	159899	03/25/14 1507	YELLOWHOUSE MACHINERY CO	5100	V-BLT	0.00	66.69
1001	159899	03/25/14 1507	YELLOWHOUSE MACHINERY CO	5400	CLP MTR CY	0.00	232.08
1001	159899	03/25/14 1507	YELLOWHOUSE MACHINERY CO	5300	STEP	0.00	76.26
TOTAL	CHECK					0.00	375.03
1001	159900	03/25/14 3655	YOUTH CENTER OF THE HIGH	6570	EM/FEB 14	0.00	3380.00
1001	159900	03/25/14 3655	YOUTH CENTER OF THE HIGH	6570	MF/FEB 14	0.00	3640.00
TOTAL	CHECK					0.00	7020.00
1001	159901	03/28/14 1005	CITY OF ABILENE	1100	CONSTRUCTION PERMIT 60	0.00	1567.50
1001	20016818	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016819	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016820	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016821	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016822	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016823	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016824	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016825	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016826	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016827	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016828	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016829	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016830	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016831	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016832	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016833	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20016834	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016835	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016836	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016837	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016838	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016839	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016840	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016841	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016842	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016843	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016844	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016845	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016846	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016847	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016848	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016849	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20016850	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016851	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016852	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016853	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016854	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016855	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016856	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016857	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016858	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016859	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016860	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016861	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016862	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016863	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016864	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016865	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016866	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016867	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016868	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016869	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20016870	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016871	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016872	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016873	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016874	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016875	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016876	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016877	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016878	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016879	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016880	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016881	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20016882	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016883	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016884	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016885	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016886	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016887	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016888	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016889	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016890	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016891	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016892	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016893	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016894	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016895	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016896	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016897	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016898	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016899	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016900	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016901	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		20016902	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016903	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016904	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016905	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016906	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016907	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20016908	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016909	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016910	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016911	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016912	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016913	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016914	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016915	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016916	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016917	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016918	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016919	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016920	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016921	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016922	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016923	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016924	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20016925	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016926	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016927	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016928	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016929	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016930	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016931	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20016932	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20016933	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016934	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016935	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016936	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20016937	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016938	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016939	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016940	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016941	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20016942	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016943	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016944	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20016945	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016946	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016947	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016948	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20016949	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		20016950	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016951	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016952	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016953	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016954	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016955	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001		20016956	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016957	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016958	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016959	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016960	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016961	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016962	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016963	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016964	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016965	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016966	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016967	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20016968	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016969	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016970	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001		20016971	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016972	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20016973	03/11/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016974	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016975	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016976	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016977	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016978	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20016979	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016980	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016981	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016982	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20016983	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016984	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016985	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016986	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016987	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016988	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016989	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016990	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016991	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20016992	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016993	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20016994	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	22.50
1001	20016995	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20016996	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20016997	03/11/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20016998	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20016999	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20017000	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20017001	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20017002	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20017003	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20017004	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20017005	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20017006	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017007	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017008	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017009	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017010	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017011	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017012	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017013	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017014	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017015	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017016	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017017	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017018	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017019	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017020	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017021	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017022	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017023	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017024	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017025	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017026	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017027	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017028	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017029	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017030	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017031	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017032	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017033	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017034	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017035	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017036	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017037	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017038	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017039	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017040	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017041	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017042	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017043	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017044	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017045	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		20017046	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017047	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017048	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017049	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017050	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017051	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017052	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017053	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017054	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017055	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017056	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017057	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017058	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017059	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017060	03/11/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017061	03/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20017062	03/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20017063	03/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20017064	03/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20017065	03/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20017066	03/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20017067	03/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20017068	03/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20017069	03/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017070	03/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20017071	03/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20017072	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017073	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017074	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017075	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017076	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017077	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017078	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017079	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017080	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017081	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017082	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20017083	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017084	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017085	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017086	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017087	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017088	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017089	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017090	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017091	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017092	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017093	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017094	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017095	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017096	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017097	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20017098	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017099	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20017100	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017101	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017102	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017103	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017104	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017105	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017106	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017107	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017108	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017109	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017110	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017111	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017112	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017113	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017114	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017115	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017116	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017117	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017118	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017119	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017120	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017121	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017122	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017123	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017124	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017125	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017126	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017127	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017128	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017129	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017130	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017131	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017132	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017133	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017134	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017135	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017136	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20017137	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017138	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20017139	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017140	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017141	03/14/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017142	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017143	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017144	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017145	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017146	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017147	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017148	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017149	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017150	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017151	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017152	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017153	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017154	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017155	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017156	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017157	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017158	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017159	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20017160	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017161	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017162	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017163	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017164	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017165	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001		20017166	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20017167	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017168	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017169	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017170	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017171	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017172	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017173	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017174	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017175	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017176	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017177	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20017178	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017179	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017180	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017181	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017182	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017183	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017184	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017185	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001		20017186	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017187	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017188	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017189	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		20017190	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017191	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017192	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017193	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017194	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017195	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017196	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017197	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017198	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017199	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017200	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017201	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017202	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017203	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001		20017204	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017205	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017206	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017207	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017208	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017209	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017210	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017211	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017212	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017213	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		20017214	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017215	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017216	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017217	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017218	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017219	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017220	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017221	03/14/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 142.50
1001		20017222	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017223	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017224	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017225	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017226	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017227	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017228	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017229	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017230	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017231	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017232	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017233	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017234	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017235	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20017236	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20017237	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017238	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017239	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017240	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017241	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017242	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017243	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017244	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017245	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017246	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017247	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017248	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017249	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017250	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017251	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017252	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017253	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017254	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017255	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017256	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017257	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017258	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017259	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017260	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017261	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017262	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017263	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017264	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017265	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017266	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017267	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017268	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017269	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017270	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017271	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017272	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017273	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017274	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017275	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017276	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017277	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017278	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017279	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017280	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017281	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017282	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017283	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017284	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017285	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017286	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017287	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017288	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017289	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017290	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017291	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017292	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017293	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017294	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017295	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017296	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017297	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017298	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017299	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017300	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017301	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017302	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017303	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017304	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017305	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017306	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20017307	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017308	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20017309	03/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		20017310	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017311	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017312	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017313	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017314	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017315	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017316	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017317	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017318	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017319	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017320	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017321	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017322	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017323	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017324	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017325	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017326	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017327	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017328	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017329	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017330	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017331	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20017332	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20017333	03/19/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50

SELECTION CRITERIA: transact.ck_date between MDY(3,1,2014) and MDY(3,31,2014)

ACCOUNTING PERIOD: 8/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20017334	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017335	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017336	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017337	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017338	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017339	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017340	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017341	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017342	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017343	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017344	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017345	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017346	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20017347	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20017348	03/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	62.50
TOTAL CASH ACCOUNT						0.00	1375200.91
TOTAL FUND						0.00	1375200.91
TOTAL REPORT						0.00	1375200.91