

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)
ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	161014	06/03/14 3638	5H HARDWARE AND SUPPLY L	5200	HOSE COUPLER	0.00	3.32
1001	161015	06/03/14 3035	ABBIE OVBIKO	3030	MOTHER	0.00	120.00
1001	161015	06/03/14 3035	ABBIE OVBIKO	3020	JUAN MEDINA	0.00	437.00
1001	161015	06/03/14 3035	ABBIE OVBIKO	3050	JUAN MEDINA	0.00	115.00
1001	161015	06/03/14 3035	ABBIE OVBIKO	3045	DAVID CHERRY	0.00	115.00
TOTAL	CHECK					0.00	787.00
1001	161016	06/03/14 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	573.21
1001	161017	06/03/14 1950	ABILENE CARDIOVASCULAR S	7010	VARIOUS PEOPLE	0.00	1546.08
1001	161018	06/03/14 1598	ABILENE COURT REPORTERS	3030	05.05.14	0.00	150.00
1001	161018	06/03/14 1598	ABILENE COURT REPORTERS	3020	5-12,13,15-2014	0.00	575.00
TOTAL	CHECK					0.00	725.00
1001	161019	06/03/14 1915	ABILENE INFECTIOUS DISEA	6550	VARIOUS PEOPLE	0.00	186.53
1001	161019	06/03/14 1915	ABILENE INFECTIOUS DISEA	7010	VARIOUS PEOPLE	0.00	385.16
TOTAL	CHECK					0.00	571.69
1001	161020	06/03/14 1082	ABILENE ISD	6572	4.28.14-5.2.14	0.00	55.90
1001	161020	06/03/14 1082	ABILENE ISD	6572	4.21.14-4.25.14	0.00	70.60
1001	161020	06/03/14 1082	ABILENE ISD	6572	4.14.14-4.18.14	0.00	53.10
TOTAL	CHECK					0.00	179.60
1001	161021	06/03/14 1087	ABILENE LUMBER	6550	TAPE,VSQN CLR	0.00	34.46
1001	161021	06/03/14 1087	ABILENE LUMBER	5512	ALX PLS CLR	0.00	16.50
1001	161021	06/03/14 1087	ABILENE LUMBER	5512	ALX PLS CLR	0.00	16.50
TOTAL	CHECK					0.00	67.46
1001	161022	06/03/14 1089	ABILENE MAINTENANCE SUPP	6570	TP,TWL,LNR,GLV	0.00	192.00
1001	161022	06/03/14 1089	ABILENE MAINTENANCE SUPP	6570	CLN,DETG,TWL,VAC BAG	0.00	175.60
1001	161022	06/03/14 1089	ABILENE MAINTENANCE SUPP	6570	TP,TWL,CLN,LNR	0.00	152.55
TOTAL	CHECK					0.00	520.15
1001	161023	06/03/14 1094	ABILENE NEW HOLLAND, INC	5000	RHINO FR180 15 FT. BAT	0.00	40224.12
1001	161024	06/03/14 1097	ABILENE PLUMBING SUPPLY	6550	PTRP,EZ TITE,CPLNG	0.00	10.83
1001	161024	06/03/14 1097	ABILENE PLUMBING SUPPLY	6550	ADPTR,CPLNG,SWZL BLD	0.00	34.84
1001	161024	06/03/14 1097	ABILENE PLUMBING SUPPLY	6550	COUPLNG,PVC,ADPTR	0.00	11.53
TOTAL	CHECK					0.00	57.20
1001	161025	06/03/14 1683	ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	114.94
1001	161026	06/03/14 1098	ABILENE PRINTING & STATI	3050	LBL THMBPRNT	0.00	365.85
1001	161026	06/03/14 1098	ABILENE PRINTING & STATI	6010	BUSI CRD/ELIAS GUERRA	0.00	29.00
1001	161026	06/03/14 1098	ABILENE PRINTING & STATI	8600	ENVLPS	0.00	248.00
TOTAL	CHECK					0.00	642.85

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1001	161027	06/03/14 1100	ABILENE PROFESSIONAL CEN	6550	JATOREA WILLIAMS	0.00	175.00
1001	161027	06/03/14 1100	ABILENE PROFESSIONAL CEN	6550	KEVIN JORDEN	0.00	175.00
TOTAL CHECK						0.00	350.00
1001	161028	06/03/14 1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1296.31
1001	161029	06/03/14 1107	ABILENE REPORTER NEWS	1400	PBL TST-AUTO TABLTNG E	0.00	212.00
1001	161029	06/03/14 1107	ABILENE REPORTER NEWS	1400	PBL TST-AUTO TABLTNG E	0.00	207.76
TOTAL CHECK						0.00	419.76
1001	161030	06/03/14 1111	ABILENE SALES, INC.	6550	SCRDRV, PNCH, BIT, PIN	0.00	22.00
1001	161030	06/03/14 1111	ABILENE SALES, INC.	6550	BOLT	0.00	19.19
1001	161030	06/03/14 1111	ABILENE SALES, INC.	5300	SCKT PLG, HEX DRVR	0.00	12.56
TOTAL CHECK						0.00	53.75
1001	161031	06/03/14 1117	ACCURACY PLUS REPORTING	3020	05.16.14	0.00	150.00
1001	161031	06/03/14 1117	ACCURACY PLUS REPORTING	3025	18459B-MICHAEL PEREZ	0.00	236.00
1001	161031	06/03/14 1117	ACCURACY PLUS REPORTING	3030	05.12-14.14	0.00	700.00
1001	161031	06/03/14 1117	ACCURACY PLUS REPORTING	3020	05.23.14	0.00	275.00
TOTAL CHECK						0.00	1361.00
1001	161032	06/03/14 1119	ACCURINT	8600	MAR-APR 14	0.00	100.00
1001	161033	06/03/14 1295	ACS - GOVERNMENT RECORDS	4800	2020 LND REC MNMG SYS	0.00	9649.00
1001	161033	06/03/14 1295	ACS - GOVERNMENT RECORDS	1010	FREIGHT	0.00	10.18
1001	161033	06/03/14 1295	ACS - GOVERNMENT RECORDS	1010	ORR-APR 14	0.00	91.00
1001	161033	06/03/14 1295	ACS - GOVERNMENT RECORDS	4800	LAND RECORDS PROJECT,	0.00	200118.95
TOTAL CHECK						0.00	209869.13
1001	161034	06/03/14 1124	AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	12.15
1001	161034	06/03/14 1124	AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	38.75
TOTAL CHECK						0.00	50.90
1001	161035	06/03/14 3381	FOWLKES LAW FIRM, P.C.	3045	CZAR ACOSTA	0.00	115.00
1001	161035	06/03/14 3381	FOWLKES LAW FIRM, P.C.	3050	KRYSTAL MCLEMORE	0.00	115.00
1001	161035	06/03/14 3381	FOWLKES LAW FIRM, P.C.	3050	KRYSTAL MCLEMORE	0.00	35.00
1001	161035	06/03/14 3381	FOWLKES LAW FIRM, P.C.	3045	ERIC BERMEA	0.00	115.00
1001	161035	06/03/14 3381	FOWLKES LAW FIRM, P.C.	3045	FOUNTAIN BULLARD	0.00	115.00
1001	161035	06/03/14 3381	FOWLKES LAW FIRM, P.C.	3045	FOUNTAIN BULLARD	0.00	35.00
TOTAL CHECK						0.00	530.00
1001	161036	06/03/14 3671	AMERICAN CONTRACTING USA	9100	RE-ROOD 600 PECAN STRE	0.00	44160.00
1001	161036	06/03/14 3671	AMERICAN CONTRACTING USA	9100	CHANGE ORDER PROPOSAL	0.00	6440.00
1001	161036	06/03/14 3671	AMERICAN CONTRACTING USA	9100	CHANGE ORDER PROPOSAL	0.00	4270.00
1001	161036	06/03/14 3671	AMERICAN CONTRACTING USA	9100	REMOVAL OF EXISTING RO	0.00	3825.00
TOTAL CHECK						0.00	58695.00

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1001	161037	06/03/14 1122	AMY SUSAN ACOSTA	7510	MAR-APR 14	0.00	87.50
1001	161038	06/03/14 1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR/CHCK/VLT BX ST	0.00	380.00
1001	161039	06/03/14 1133	AQUA ONE	8600	WATER	0.00	93.94
1001	161040	06/03/14 1136	ARROW FORD-MITSUBISHI	5100	RPRS FOR 2012 FORD TRU	0.00	327.60
1001	161041	06/03/14 3485	ASHTON ANDERSON	3030	CHILDREN	0.00	468.00
1001	161041	06/03/14 3485	ASHTON ANDERSON	3030	MOTHER	0.00	2244.00
TOTAL CHECK						0.00	2712.00
1001	161042	06/03/14 1139	AT&T	1040	5.11.14-6.10.14	0.00	6257.81
1001	161043	06/03/14 1139	AT&T	5100	5.13.14-6.12.14	0.00	33.01
1001	161043	06/03/14 1139	AT&T	1060	5.13.14-6.12.14	0.00	70.47
TOTAL CHECK						0.00	103.48
1001	161044	06/03/14 1202	AT&T MOBILITY	1040	4.6.14-5.5.14	0.00	5879.84
1001	161045	06/03/14 1140	ATMOS ENERGY	5300	04.08.14-05.09.14	0.00	67.42
1001	161045	06/03/14 1140	ATMOS ENERGY	5030	04.16.14-05.15.14	0.00	1443.37
1001	161045	06/03/14 1140	ATMOS ENERGY	5030	04.16.14-05.15.14	0.00	637.63
1001	161045	06/03/14 1140	ATMOS ENERGY	5030	04.16.14-05.15.14	0.00	366.56
TOTAL CHECK						0.00	2514.98
1001	161046	06/03/14 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	8303.60
1001	161047	06/03/14 1152	BEAR GRAPHICS, INC.	1010	TAYLOR COUNTY MARRIAGE	0.00	1700.00
1001	161047	06/03/14 1152	BEAR GRAPHICS, INC.	1010	FRIEGHT	0.00	38.22
TOTAL CHECK						0.00	1738.22
1001	161048	06/03/14 1155	BEN E. KEITH COMPANY	6550	CREDIT	0.00	-1205.93
1001	161048	06/03/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	984.56
1001	161048	06/03/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	151.14
1001	161048	06/03/14 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	60.35
1001	161048	06/03/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4916.64
1001	161048	06/03/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1551.40
1001	161048	06/03/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	858.73
1001	161048	06/03/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1734.61
1001	161048	06/03/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1099.29
1001	161048	06/03/14 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	46.20
1001	161048	06/03/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1084.64
1001	161048	06/03/14 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	92.10
1001	161048	06/03/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1206.03
TOTAL CHECK						0.00	12579.76
1001	161049	06/03/14 1160	BIBLE HARDWARE	6550	ERSR	0.00	69.99

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1001	161049	06/03/14 1160	BIBLE HARDWARE	1045	STPLS	0.00	7.18
TOTAL CHECK						0.00	77.17
1001	161050	06/03/14 1164	BIG COUNTRY TIRE, INC.	5200	TIRES,TIRE TOOLS	0.00	419.90
1001	161050	06/03/14 1164	BIG COUNTRY TIRE, INC.	5300	TIRE	0.00	1196.68
1001	161050	06/03/14 1164	BIG COUNTRY TIRE, INC.	6570	FLT REP	0.00	18.50
1001	161050	06/03/14 1164	BIG COUNTRY TIRE, INC.	6570	FLT REP	0.00	18.50
TOTAL CHECK						0.00	1653.58
1001	161051	06/03/14 3431	BILLY JOHN EDWARDS	3025	5-9-2014	0.00	41.44
1001	161051	06/03/14 3431	BILLY JOHN EDWARDS	3030	05.20.14	0.00	41.44
TOTAL CHECK						0.00	82.88
1001	161052	06/03/14 1167	BINSWANGER GLASS COMPANY	6550	GLASS,TAPE,INSTL	0.00	1214.42
1001	161052	06/03/14 1167	BINSWANGER GLASS COMPANY	6550	GLASS	0.00	66.03
TOTAL CHECK						0.00	1280.45
1001	161053	06/03/14 1172	BOB BARKER COMPANY, INC.	2600	TOOTHBRSH	0.00	12.95
1001	161053	06/03/14 1172	BOB BARKER COMPANY, INC.	2600	THPST, SOCKS	0.00	180.57
TOTAL CHECK						0.00	193.52
1001	161054	06/03/14 1173	BOB LINDSEY	3050	JOEL PEREZ	0.00	115.00
1001	161054	06/03/14 1173	BOB LINDSEY	3050	TYSHAWN RANDOLPH	0.00	115.00
1001	161054	06/03/14 1173	BOB LINDSEY	3045	MISTY DURAN	0.00	115.00
1001	161054	06/03/14 1173	BOB LINDSEY	3020	JUDY MCCRARY	0.00	1625.00
1001	161054	06/03/14 1173	BOB LINDSEY	3020	BOBBIE KINDRICK	0.00	625.00
TOTAL CHECK						0.00	2595.00
1001	161055	06/03/14 1181	BRUCKNERS TRUCK SALES, I	5100	MUD FLAP	0.00	16.22
1001	161055	06/03/14 1181	BRUCKNERS TRUCK SALES, I	5100	THEM EE17,DRIV Y03	0.00	227.20
TOTAL CHECK						0.00	243.42
1001	161056	06/03/14 3533	BRYAN G HALL	3025	BRANDON BURAS	0.00	325.00
1001	161056	06/03/14 3533	BRYAN G HALL	3045	VICTOR ARIZPE	0.00	75.00
1001	161056	06/03/14 3533	BRYAN G HALL	3035	VICTOR ARIZPE	0.00	350.00
1001	161056	06/03/14 3533	BRYAN G HALL	3035	ONOFRE HERNANDEZ III	0.00	525.00
TOTAL CHECK						0.00	1275.00
1001	161057	06/03/14 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	311.31
1001	161057	06/03/14 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-27.08
1001	161057	06/03/14 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4569.63
1001	161057	06/03/14 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-82.00
TOTAL CHECK						0.00	4771.86
1001	161058	06/03/14 1X	CALLAWAY'S CARPET	5512	TILE	0.00	40.00
1001	161059	06/03/14 1587	CAN-DOO BUDGET RENTAL	1045	PORTBL TOILT,FUEL CHG	0.00	91.80

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1001	161060	06/03/14 3189	CAREHERE	1201	SUPPLIES	0.00	194.62
1001	161060	06/03/14 3189	CAREHERE	1201	SALARIES	0.00	11039.20
1001	161060	06/03/14 3189	CAREHERE	1201	MEDS	0.00	3636.99
1001	161060	06/03/14 3189	CAREHERE	1201	JUN 14	0.00	11180.00
TOTAL CHECK						0.00	26050.81
1001	161061	06/03/14 2708	CAROL L. GINDRATT, LPC	2300	TS/MAY 14	0.00	60.00
1001	161062	06/03/14 3678	CHARLES HARR	6550	TEACH JLR CRSE COMANCH	0.00	177.00
1001	161063	06/03/14 1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1044.00
1001	161064	06/03/14 3545	BROWNING LAW FIRM	3030	CHILD	0.00	495.00
1001	161065	06/03/14 1005	CITY OF ABILENE	5030	03.31.14-04.30.14	0.00	5660.27
1001	161065	06/03/14 1005	CITY OF ABILENE	5030	03.18.14-04.15.14	0.00	468.94
1001	161065	06/03/14 1005	CITY OF ABILENE	5030	02.24.14-03.24.14	0.00	68.22
TOTAL CHECK						0.00	6197.43
1001	161066	06/03/14 1005	CITY OF ABILENE NARCOTIC	8900	JODI SMITH	0.00	500.04
1001	161067	06/03/14 1005	CITY OF ABILENE WATER	5030	4.4.14-5.4.14	0.00	6.53
1001	161067	06/03/14 1005	CITY OF ABILENE WATER	5030	4.4.14-5.4.14	0.00	20.47
1001	161067	06/03/14 1005	CITY OF ABILENE WATER	6550	04.10.14-05.09.14	0.00	3998.36
1001	161067	06/03/14 1005	CITY OF ABILENE WATER	8100	RECYCL CRDBRD	0.00	80.00
1001	161067	06/03/14 1005	CITY OF ABILENE WATER	6550	04.10.14-05.09.14	0.00	2.00
1001	161067	06/03/14 1005	CITY OF ABILENE WATER	6550	04.10.14-05.09.14	0.00	6210.96
TOTAL CHECK						0.00	10318.32
1001	161068	06/03/14 2114	CLERK, SUPREME COURT	1040	THOMAS WHEELER	0.00	235.00
1001	161069	06/03/14 1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	503.71
1001	161070	06/03/14 1645	CONLEY PRINTING CO., INC	3040	GREEN, YELLOW JURY CARD	0.00	4103.00
1001	161071	06/03/14 1220	CORLEY WETSEL FREIGHTLIN	5300	SCRW, FRT	0.00	22.42
1001	161072	06/03/14 1850	D&J'S FLAG WORLD	6570	FLG	0.00	48.00
1001	161073	06/03/14 1237	DAVID THEDFORD	3035	JUSTIN WIGGS	0.00	500.00
1001	161073	06/03/14 1237	DAVID THEDFORD	3045	RODERICK BROWN	0.00	115.00
1001	161073	06/03/14 1237	DAVID THEDFORD	3045	DEIDRA DUBY	0.00	115.00
1001	161073	06/03/14 1237	DAVID THEDFORD	3045	RICHIE BREAUX	0.00	115.00
1001	161073	06/03/14 1237	DAVID THEDFORD	3045	RICHIE BREAUX	0.00	35.00
1001	161073	06/03/14 1237	DAVID THEDFORD	3020	HEATHER COUCH	0.00	375.00
1001	161073	06/03/14 1237	DAVID THEDFORD	3020	FRANCISCO GALLARDO	0.00	1062.00
TOTAL CHECK						0.00	2317.00

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1001	161074	06/03/14 1711	DCF	6550	VARIOUS PEOPLE	0.00	40.00
1001	161075	06/03/14 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	321.50
1001	161076	06/03/14 3326	DEPT. OF INFORMATION RES	1040	APR 14	0.00	241.34
1001	161077	06/03/14 3321	DEREK HAMPTON	3030	CHILD	0.00	1904.50
1001	161077	06/03/14 3321	DEREK HAMPTON	3050	ANGELICA MIRAMONTEZ	0.00	115.00
1001	161077	06/03/14 3321	DEREK HAMPTON	3050	ELIZABETH VELASQUEZ	0.00	115.00
1001	161077	06/03/14 3321	DEREK HAMPTON	3050	JUANITA SAUCEDO	0.00	115.00
1001	161077	06/03/14 3321	DEREK HAMPTON	3050	IRENE MARTINEZ	0.00	115.00
1001	161077	06/03/14 3321	DEREK HAMPTON	3050	IRENE MARTINEZ	0.00	35.00
1001	161077	06/03/14 3321	DEREK HAMPTON	3050	IRENE MARTINEZ	0.00	35.00
1001	161077	06/03/14 3321	DEREK HAMPTON	3050	IRENE MARTINEZ	0.00	35.00
1001	161077	06/03/14 3321	DEREK HAMPTON	3050	BRIAN LONG	0.00	115.00
1001	161077	06/03/14 3321	DEREK HAMPTON	3050	JAMES PEABLES JR	0.00	115.00
1001	161077	06/03/14 3321	DEREK HAMPTON	3050	ROBERT PLATT	0.00	115.00
1001	161077	06/03/14 3321	DEREK HAMPTON	3035	KEVIN SEXTON	0.00	237.50
1001	161077	06/03/14 3321	DEREK HAMPTON	3035	KEVIN SEXTON	0.00	237.50
1001	161077	06/03/14 3321	DEREK HAMPTON	3045	JOHN JOHNSON	0.00	115.00
1001	161077	06/03/14 3321	DEREK HAMPTON	3045	SEAN DURHAM	0.00	115.00
1001	161077	06/03/14 3321	DEREK HAMPTON	3045	JAIME GALAVIZ	0.00	115.00
1001	161077	06/03/14 3321	DEREK HAMPTON	3045	REBEKAH DELACRUZ	0.00	115.00
1001	161077	06/03/14 3321	DEREK HAMPTON	3050	THERESA MENDEZ	0.00	115.00
1001	161077	06/03/14 3321	DEREK HAMPTON	3050	KATIE MCCUTCHEN	0.00	115.00
1001	161077	06/03/14 3321	DEREK HAMPTON	3020	CHRISTOPHER ANDERSON	0.00	462.00
TOTAL CHECK						0.00	4441.50
1001	161078	06/03/14 2846	DISTRICT 7 TAE4-HA	7510	KIT HORNE	0.00	175.00
1001	161079	06/03/14 3464	STANLEY CONVERGENT	6550	HNDST, LXLB	0.00	670.00
1001	161079	06/03/14 3464	STANLEY CONVERGENT	6550	HDNST, CMRA	0.00	305.00
TOTAL CHECK						0.00	975.00
1001	161080	06/03/14 1839	HMM, LLC - ABILENE PSYCH	7010	VARIOUS PEOPLE	0.00	66.54
1001	161081	06/03/14 1248	DURANT'S AUTOMOTIVE & WR	6010	TOW LEC	0.00	50.00
1001	161082	06/03/14 3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	105.20
1001	161083	06/03/14 2425	FOWLKES HALL, P.C.	3040	NMS	0.00	75.00
1001	161083	06/03/14 2425	FOWLKES HALL, P.C.	3040	AMM	0.00	75.00
1001	161083	06/03/14 2425	FOWLKES HALL, P.C.	3040	IMGS	0.00	125.10
1001	161083	06/03/14 2425	FOWLKES HALL, P.C.	3040	ISMS	0.00	75.00
TOTAL CHECK						0.00	350.10
1001	161084	06/03/14 3680	ESTOTERIX GENETIC LABORA	6550	VARIOUS PEOPLE	0.00	1560.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	161085	06/03/14 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	168.30
1001	161086	06/03/14 3142	FASTENAL	6550	TRX SEC, HOUS, CNCTR, TNT	0.00	111.03
1001	161087	06/03/14 1267	FEDEX CORPORATION	6010	CITY OF INDUSTRY CA	0.00	16.56
1001	161088	06/03/14 2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	846.00
1001	161089	06/03/14 3410	FILTRATION SPECIALTIES C	5100	ADPTRS	0.00	8.40
1001	161090	06/03/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	161090	06/03/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	161090	06/03/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	161090	06/03/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
TOTAL CHECK						0.00	2591.68
1001	161091	06/03/14 1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	46.73
1001	161092	06/03/14 2983	G & D FABRICATIONS, INC.	6550	MDFY TOILET	0.00	237.50
1001	161093	06/03/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	137.55
1001	161093	06/03/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	162.55
1001	161093	06/03/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	206.25
1001	161093	06/03/14 1284	GANDY'S DAIRIES, INC.	6570	RETURN	0.00	-10.00
TOTAL CHECK						0.00	496.35
1001	161094	06/03/14 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	157.70
1001	161095	06/03/14 1287	GCR TIRES & SERVICE	5200	RPR TIR	0.00	150.00
1001	161096	06/03/14 1509	GRANT MILLER	3045	LISA FOSTER	0.00	115.00
1001	161096	06/03/14 1509	GRANT MILLER	3045	ROBERT DULANEY	0.00	115.00
1001	161096	06/03/14 1509	GRANT MILLER	3045	CHERISH DELAGARZA	0.00	115.00
1001	161096	06/03/14 1509	GRANT MILLER	3045	CHERISH DELAGARZA	0.00	35.00
1001	161096	06/03/14 1509	GRANT MILLER	3045	STEPHANIE ASCENCIO	0.00	115.00
TOTAL CHECK						0.00	495.00
1001	161097	06/03/14 2755	GREASEBUSTERS, INC	6550	CLEAN VENT HOOD	0.00	475.00
1001	161098	06/03/14 1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XL- LONG	0.00	807.45
1001	161099	06/03/14 1739	HAROLD D SUMRALL	3045	REIMB-PATCHES ON SHRT	0.00	12.00
1001	161100	06/03/14 1308	HAYS TIRE & SERVICE	6030	RPR FLT	0.00	16.00
1001	161101	06/03/14 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1968.65
1001	161102	06/03/14 1310	HENDRICK MEDICAL CENTER	6570	KD/MAR-MAY 14	0.00	281.12

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	161102	06/03/14 1310	HENDRICK MEDICAL CENTER	6570	CH/MAY 14	0.00	111.32
1001	161102	06/03/14 1310	HENDRICK MEDICAL CENTER	6570	BH/MAY 14	0.00	154.78
1001	161102	06/03/14 1310	HENDRICK MEDICAL CENTER	6570	TV/MAY 14	0.00	270.71
1001	161102	06/03/14 1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	79751.78
TOTAL CHECK						0.00	80569.71
1001	161103	06/03/14 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	753.80
1001	161103	06/03/14 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	3065.90
TOTAL CHECK						0.00	3819.70
1001	161104	06/03/14 1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	1030.83
1001	161104	06/03/14 1864	HENDRICK PROVIDER NETWORK	6550	VARIOUS PEOPLE	0.00	671.20
TOTAL CHECK						0.00	1702.03
1001	161105	06/03/14 2899	INCA-TRIO FIRE SERVICES,	5030	FIR ALRM INSPC,SPRNKL	0.00	329.00
1001	161106	06/03/14 1011	INTERSTATE BATTERIES SYS	5030	1.55V BATT	0.00	1.69
1001	161106	06/03/14 1011	INTERSTATE BATTERIES SYS	1010	AA BATT	0.00	8.88
1001	161106	06/03/14 1011	INTERSTATE BATTERIES SYS	6010	6V204AH	0.00	17.95
1001	161106	06/03/14 1011	INTERSTATE BATTERIES SYS	6550	BATT	0.00	9.90
1001	161106	06/03/14 1011	INTERSTATE BATTERIES SYS	5030	D BATT, AAA BATT	0.00	51.96
TOTAL CHECK						0.00	90.38
1001	161107	06/03/14 3211	JACKSON LAW FIRM	3020	ESTEBAN GONZALEZ III	0.00	479.00
1001	161107	06/03/14 3211	JACKSON LAW FIRM	3020	ESTEBAN GONZALEZ III	0.00	479.00
1001	161107	06/03/14 3211	JACKSON LAW FIRM	3020	ESTEBAN GONZALEZ III	0.00	479.00
TOTAL CHECK						0.00	1437.00
1001	161108	06/03/14 3333	JACOB BLIZZARD	3025	TREMAIN SMITH	0.00	400.00
1001	161108	06/03/14 3333	JACOB BLIZZARD	3025	CRYSTAL MCNUTT	0.00	1200.00
1001	161108	06/03/14 3333	JACOB BLIZZARD	3025	SYNDE SCOTT	0.00	40.00
1001	161108	06/03/14 3333	JACOB BLIZZARD	3020	KENNETH BAILEY	0.00	550.00
1001	161108	06/03/14 3333	JACOB BLIZZARD	3040	BDMW	0.00	125.00
1001	161108	06/03/14 3333	JACOB BLIZZARD	3035	TONYA CRENWELGE	0.00	715.00
1001	161108	06/03/14 3333	JACOB BLIZZARD	3020	CASSANDRA THOMPSON	0.00	375.00
1001	161108	06/03/14 3333	JACOB BLIZZARD	3020	CASSANDRA THOMPSON	0.00	375.00
1001	161108	06/03/14 3333	JACOB BLIZZARD	3020	CASSANDRA THOMPSON	0.00	375.00
1001	161108	06/03/14 3333	JACOB BLIZZARD	3025	CLIFFORD REED	0.00	5004.18
TOTAL CHECK						0.00	9159.18
1001	161109	06/03/14 3356	MULL GROUP	6010	6 POLYGRAPHS	0.00	900.00
1001	161110	06/03/14 3415	JASON D DUNHAM, PH.D.	3040	LORENZO WALKER	0.00	1000.00
1001	161111	06/03/14 2796	JAY GIBSON	3030	05.10.14	0.00	219.52
1001	161112	06/03/14 1022	JEFF JOHNSON	3045	FIDAL CARRILLO	0.00	115.00
1001	161112	06/03/14 1022	JEFF JOHNSON	3045	FIDAL CARRILLO	0.00	35.00

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1001	161112	06/03/14 1022	JEFF JOHNSON	3045	FIDAL CARRILLO	0.00	35.00
1001	161112	06/03/14 1022	JEFF JOHNSON	3045	MARISSA ANDRADE	0.00	115.00
1001	161112	06/03/14 1022	JEFF JOHNSON	3045	MARISSA ANDRADE	0.00	35.00
1001	161112	06/03/14 1022	JEFF JOHNSON	3045	ANNA ALVARADO	0.00	115.00
1001	161112	06/03/14 1022	JEFF JOHNSON	3045	ANNA ALVARADO	0.00	35.00
1001	161112	06/03/14 1022	JEFF JOHNSON	3045	DONALD DIEHL	0.00	115.00
1001	161112	06/03/14 1022	JEFF JOHNSON	3045	DONALD DIEHL	0.00	35.00
1001	161112	06/03/14 1022	JEFF JOHNSON	3050	MATTHEW RANGEL	0.00	115.00
1001	161112	06/03/14 1022	JEFF JOHNSON	3050	SAULO VALVERDE	0.00	115.00
1001	161112	06/03/14 1022	JEFF JOHNSON	3050	MARCELLA TORRES	0.00	115.00
1001	161112	06/03/14 1022	JEFF JOHNSON	3050	APRIL MICHAELS	0.00	115.00
TOTAL CHECK						0.00	1095.00
1001	161113	06/03/14 2736	JEFFREY PROPST	3025	HARMAN BENITEZ	0.00	62.50
1001	161113	06/03/14 2736	JEFFREY PROPST	3025	HARMAN BENITEZ	0.00	62.50
1001	161113	06/03/14 2736	JEFFREY PROPST	3025	THOMAS SWINNEY	0.00	350.00
1001	161113	06/03/14 2736	JEFFREY PROPST	3030	CHILDREN	0.00	325.00
1001	161113	06/03/14 2736	JEFFREY PROPST	3030	MOTHER	0.00	50.00
1001	161113	06/03/14 2736	JEFFREY PROPST	3030	CHILD	0.00	87.50
1001	161113	06/03/14 2736	JEFFREY PROPST	3030	CHILD	0.00	187.50
1001	161113	06/03/14 2736	JEFFREY PROPST	3030	CHILDREN	0.00	375.00
1001	161113	06/03/14 2736	JEFFREY PROPST	3030	CHILD	0.00	970.50
1001	161113	06/03/14 2736	JEFFREY PROPST	3030	CHILDREN	0.00	162.50
1001	161113	06/03/14 2736	JEFFREY PROPST	3035	WANDA SPARKS	0.00	262.50
1001	161113	06/03/14 2736	JEFFREY PROPST	3035	WANDA SPARKS	0.00	262.50
TOTAL CHECK						0.00	3158.00
1001	161114	06/03/14 1025	JENNY HENLEY	3030	MOTHER	0.00	525.00
1001	161115	06/03/14 1509	JEREMY SHIPP	3025	DALONSHA LEDAY	0.00	350.00
1001	161115	06/03/14 1509	JEREMY SHIPP	3030	CHILDREN	0.00	25.00
1001	161115	06/03/14 1509	JEREMY SHIPP	3030	CHILD	0.00	149.50
1001	161115	06/03/14 1509	JEREMY SHIPP	3030	CHILD	0.00	241.50
1001	161115	06/03/14 1509	JEREMY SHIPP	3030	CHILD	0.00	138.00
1001	161115	06/03/14 1509	JEREMY SHIPP	3030	CHILD	0.00	149.50
1001	161115	06/03/14 1509	JEREMY SHIPP	3030	CHILD	0.00	195.50
1001	161115	06/03/14 1509	JEREMY SHIPP	3030	CHILD	0.00	586.50
1001	161115	06/03/14 1509	JEREMY SHIPP	3030	MOTHER	0.00	586.50
1001	161115	06/03/14 1509	JEREMY SHIPP	3030	CHILD	0.00	414.56
TOTAL CHECK						0.00	2836.56
1001	161116	06/03/14 1028	JIMMY D DEFOOR	7050	TX VET SMMT-SAN ANTONI	0.00	376.00
1001	161116	06/03/14 1028	JIMMY D DEFOOR	7050	TRNG-WACO	0.00	188.00
TOTAL CHECK						0.00	564.00
1001	161117	06/03/14 1727	JOHN D. CROWLEY, M.D.	3040	GARY MCALISTER	0.00	2500.00
1001	161118	06/03/14 1033	JOHN S. YOUNG	3025	MICHAEL NEWMAN	0.00	772.67

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1001	161118	06/03/14 1033	JOHN S. YOUNG	3035	KRYSTAL SMITH	0.00	341.88
1001	161118	06/03/14 1033	JOHN S. YOUNG	3035	KRYSTAL SMITH	0.00	341.88
1001	161118	06/03/14 1033	JOHN S. YOUNG	3035	KRYSTAL SMITH	0.00	341.87
1001	161118	06/03/14 1033	JOHN S. YOUNG	3020	TODD POLLON	0.00	925.00
1001	161118	06/03/14 1033	JOHN S. YOUNG	3035	DANIEL CHEAIRS	0.00	1823.96
TOTAL CHECK						0.00	4547.26
1001	161119	06/03/14 2109	JULIAN C. BRIDGES, PH.D.	3040	11165D-FEDRICO GLORIA	0.00	105.00
1001	161120	06/03/14 1588	JULIE R CAMPBELL	3025	25087A/SAMMUEL CAMPOS	0.00	2152.00
1001	161120	06/03/14 1588	JULIE R CAMPBELL	3025	25087A/SAMMUEL CAMPOS	0.00	344.00
TOTAL CHECK						0.00	2496.00
1001	161121	06/03/14 1048	KENNETH LEGGETT	3025	STEVAN GUSTAVSON	0.00	3017.39
1001	161121	06/03/14 1048	KENNETH LEGGETT	3035	MARK DELAROSA	0.00	400.00
TOTAL CHECK						0.00	3417.39
1001	161122	06/03/14 1956	KEVIN WILLHELM	3025	MICHAEL BARKER	0.00	2284.19
1001	161122	06/03/14 1956	KEVIN WILLHELM	3025	JOSEPH FERNANDEZ	0.00	217.93
1001	161122	06/03/14 1956	KEVIN WILLHELM	3025	JOSEPH FERNANDEZ	0.00	217.93
1001	161122	06/03/14 1956	KEVIN WILLHELM	3025	JOSEPH FERNANDEZ	0.00	217.94
1001	161122	06/03/14 1956	KEVIN WILLHELM	3025	SALENA TREVINO	0.00	230.96
1001	161122	06/03/14 1956	KEVIN WILLHELM	3020	XAVIER SANCHEZ	0.00	200.00
1001	161122	06/03/14 1956	KEVIN WILLHELM	3020	XAVIER SANCHEZ	0.00	200.00
1001	161122	06/03/14 1956	KEVIN WILLHELM	3020	XAVIER SANCHEZ	0.00	200.00
TOTAL CHECK						0.00	3768.95
1001	161123	06/03/14 1054	KNOWLES INVESTIGATIVE SE	3040	KEEGAN CLARK	0.00	2047.50
1001	161124	06/03/14 1055	KNOWLES PUBLISHING, INC.	3100	CRIM CASES REVER ERROR	0.00	123.45
1001	161125	06/03/14 1056	KNOX WASTE SERVICE	5100	JUN 14	0.00	51.76
1001	161126	06/03/14 2196	KOY S SMITH	6550	TJA AUSTIN	0.00	164.00
1001	161127	06/03/14 3362	KRISTIN POSTELL	3045	JASON BASS	0.00	115.00
1001	161128	06/03/14 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	468.22
1001	161128	06/03/14 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	502.64
1001	161128	06/03/14 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	55.00
1001	161128	06/03/14 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	459.04
1001	161128	06/03/14 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	959.92
TOTAL CHECK						0.00	2444.82
1001	161129	06/03/14 2865	LAN COMMUNICATIONS	6010	SIRN RMOTE SIRN,SPKRS	0.00	461.00
1001	161130	06/03/14 2929	LANHAM RICKY BISHOP JR	6550	TJA CONF AUSTIN	0.00	164.00

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1001	161131	06/03/14 1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	169.00
1001	161132	06/03/14 1072	LARRY ROBERTSON	3020	LASHANA HANKINS	0.00	500.00
1001	161132	06/03/14 1072	LARRY ROBERTSON	3025	MARKES BUCHANAN	0.00	500.00
1001	161132	06/03/14 1072	LARRY ROBERTSON	3025	RICHARD ORTEGA JR	0.00	250.00
TOTAL CHECK						0.00	1250.00
1001	161133	06/03/14 3215	LATSON PARTS AND EQUIP L	5200	EDGE END,CNTR,BLT,NUT	0.00	857.82
1001	161133	06/03/14 3215	LATSON PARTS AND EQUIP L	5200	RNG GRP STD,RD BRNG,GS	0.00	790.36
TOTAL CHECK						0.00	1648.18
1001	161134	06/03/14 1821	LEIGH TALIAFERRO, M.D.	7010	VARIOUS PEOPLE	0.00	1140.45
1001	161135	06/03/14 1090	LEXIS-NEXIS	3035	APR 14	0.00	51.00
1001	161136	06/03/14 1176	LOGAN LAW FIRM, PLLC	3025	MARKUS SNEED	0.00	3500.00
1001	161136	06/03/14 1176	LOGAN LAW FIRM, PLLC	3025	LARRY SMITH	0.00	3300.00
TOTAL CHECK						0.00	6800.00
1001	161137	06/03/14 1096	LONGMIRE PLUMBING, INC	5030	RPR VENT	0.00	215.86
1001	161138	06/03/14 1101	LUBBOCK SOUND EQUIPMENT	6570	MAY 14	0.00	45.00
1001	161139	06/03/14 1108	MALCOM SUPPLY COMPANY	5100	HEX BIT,SET	0.00	87.79
1001	161139	06/03/14 1108	MALCOM SUPPLY COMPANY	5100	FRST AID KIT	0.00	20.03
1001	161139	06/03/14 1108	MALCOM SUPPLY COMPANY	5300	CHUCK KEY	0.00	9.92
TOTAL CHECK						0.00	117.74
1001	161140	06/03/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	69.00
1001	161140	06/03/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	69.00
1001	161140	06/03/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	958.04
TOTAL CHECK						0.00	1096.04
1001	161141	06/03/14 3532	MEGAN MYERS-BELL	1020.3	LNB	0.00	1036.56
1001	161142	06/03/14 1706	MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	865.82
1001	161143	06/03/14 1509	MICHAEL SHAUN GALOVICH	3025	MATTHEW DEANDA	0.00	350.40
1001	161143	06/03/14 1509	MICHAEL SHAUN GALOVICH	3045	KARA BEAVER	0.00	115.00
1001	161143	06/03/14 1509	MICHAEL SHAUN GALOVICH	3035	AARON TUTT	0.00	350.00
1001	161143	06/03/14 1509	MICHAEL SHAUN GALOVICH	1020.3	MR	0.00	400.00
1001	161143	06/03/14 1509	MICHAEL SHAUN GALOVICH	3050	MICHAEL WELLS	0.00	115.00
1001	161143	06/03/14 1509	MICHAEL SHAUN GALOVICH	3045	DANIEL DELEON	0.00	115.00
1001	161143	06/03/14 1509	MICHAEL SHAUN GALOVICH	3045	JAMES DEAN	0.00	115.00
1001	161143	06/03/14 1509	MICHAEL SHAUN GALOVICH	3045	SHANNON FULBRIGHT	0.00	115.00
TOTAL CHECK						0.00	1675.40
1001	161144	06/03/14 2382	MICHELE P. JOHNSON, M.D.	7010	VARIOUS PEOPLE	0.00	40.27

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1001	161145	06/03/14 1325	MONTE SHERROD	3045	ALLEN HERNANDEZ	0.00	150.00
1001	161145	06/03/14 1325	MONTE SHERROD	3045	ALLEN HERNANDEZ	0.00	35.00
1001	161145	06/03/14 1325	MONTE SHERROD	3045	CRYSTAL GUZMAN	0.00	115.00
1001	161145	06/03/14 1325	MONTE SHERROD	3050	DIANNA LONGORIA	0.00	115.00
1001	161145	06/03/14 1325	MONTE SHERROD	3045	JARRELL HUESTIS	0.00	115.00
1001	161145	06/03/14 1325	MONTE SHERROD	3040	GNC	0.00	112.50
1001	161145	06/03/14 1325	MONTE SHERROD	3040	KC	0.00	168.75
1001	161145	06/03/14 1325	MONTE SHERROD	3050	RICKEY REYNOLDS	0.00	75.00
1001	161145	06/03/14 1325	MONTE SHERROD	3050	PATRICIA ROBLES	0.00	115.00
TOTAL	CHECK					0.00	1001.25
1001	161146	06/03/14 1552	MORRISON SUPPLY COMPANY	6550	GLV, LVR HDL, RP KIT, CP	0.00	50.30
1001	161147	06/03/14 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	12.58
1001	161147	06/03/14 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	12.58
TOTAL	CHECK					0.00	25.16
1001	161148	06/03/14 1329	MULLTEX MECHANICAL	5030	WLD THRD 0 LET	0.00	225.00
1001	161149	06/03/14 2490	MUNICIPAL SERVICES BUREA	6010	TOLL CHG 04.14.14	0.00	8.74
1001	161149	06/03/14 2490	MUNICIPAL SERVICES BUREA	6570	TOLL CHG 4.7.14-4.8.14	0.00	8.74
TOTAL	CHECK					0.00	17.48
1001	161150	06/03/14 1188	NAPA AUTO PARTS	5200	SRPNT BLTS	0.00	86.34
1001	161150	06/03/14 1188	NAPA AUTO PARTS	5200	CREDIT	0.00	-46.96
1001	161150	06/03/14 1188	NAPA AUTO PARTS	5200	SPRYR	0.00	2.99
1001	161150	06/03/14 1188	NAPA AUTO PARTS	5200	SPRK PLG	0.00	24.14
1001	161150	06/03/14 1188	NAPA AUTO PARTS	5100	CREDIT	0.00	-29.37
1001	161150	06/03/14 1188	NAPA AUTO PARTS	5300	IGNT SWTCH, WRK LT, TGGL	0.00	248.33
1001	161150	06/03/14 1188	NAPA AUTO PARTS	5300	CREDIT	0.00	-13.50
TOTAL	CHECK					0.00	271.97
1001	161151	06/03/14 1333	NATIONAL CENTRAL PHARMAC	6550	RX FOR AGUERO	0.00	9.24
1001	161151	06/03/14 1333	NATIONAL CENTRAL PHARMAC	6550	FACE MASK	0.00	12.98
1001	161151	06/03/14 1333	NATIONAL CENTRAL PHARMAC	6550	MASK	0.00	129.96
TOTAL	CHECK					0.00	152.18
1001	161152	06/03/14 1667	NEUROPSYCHOLOGY CLINIC	3040	DEBRA JOHNSON	0.00	1270.00
1001	161153	06/03/14 1335	NICHOLS BATTERY COMPANY	6030	GRP SRPRM	0.00	83.79
1001	161153	06/03/14 1335	NICHOLS BATTERY COMPANY	5300	GRDN TRCTR, COR G DPST,	0.00	39.95
1001	161153	06/03/14 1335	NICHOLS BATTERY COMPANY	5300	12V, UNIT SCRIP DPST, RTN	0.00	83.84
TOTAL	CHECK					0.00	207.58
1001	161154	06/03/14 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	584.59
1001	161155	06/03/14 1897	NORTH'S FUNERAL HOMES OF	7010	RUTH MARSHALL	0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	161156	06/03/14 1343	O'REILLY AUTO PARTS	5100	DEFRST HOSE	0.00	13.29
1001	161156	06/03/14 1343	O'REILLY AUTO PARTS	5100	AIR FLTR	0.00	26.62
TOTAL	CHECK					0.00	39.91
1001	161157	06/03/14 1345	OGBURN'S TRUCK PARTS	5300	SWVL ADPTR	0.00	7.08
1001	161157	06/03/14 1345	OGBURN'S TRUCK PARTS	5300	BXD SHOE KIT, BRK DRM, D	0.00	878.62
1001	161157	06/03/14 1345	OGBURN'S TRUCK PARTS	5100	MUD FLP	0.00	64.40
1001	161157	06/03/14 1345	OGBURN'S TRUCK PARTS	5300	VALU PLS, BRK DRM	0.00	465.76
TOTAL	CHECK					0.00	1415.86
1001	161158	06/03/14 1348	ORKIN PEST CONTROL	6572	MAY 14	0.00	24.20
1001	161158	06/03/14 1348	ORKIN PEST CONTROL	6570	MAY 14	0.00	96.20
TOTAL	CHECK					0.00	120.40
1001	161159	06/03/14 2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	1308.36
1001	161160	06/03/14 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	6795.32
1001	161161	06/03/14 1837	PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	32.08
1001	161162	06/03/14 2599	PETROLEUM TRADERS CORPOR	5200	1000 GAL GAS	0.00	3237.92
1001	161162	06/03/14 2599	PETROLEUM TRADERS CORPOR	5200	2600 GAL DIESEL	0.00	8505.89
TOTAL	CHECK					0.00	11743.81
1001	161163	06/03/14 1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	7942.52
1001	161163	06/03/14 1608	PERFORMANCE FOOD GROUP 0	6550	SUPPLIES	0.00	147.65
TOTAL	CHECK					0.00	8090.17
1001	161164	06/03/14 3635	PHIL CROWLEY	3030	CHILDREN	0.00	583.00
1001	161164	06/03/14 3635	PHIL CROWLEY	3030	CHILD	0.00	176.00
TOTAL	CHECK					0.00	759.00
1001	161165	06/03/14 3387	PHYSICIAN SALES & SERVIC	6550	MED, COLL, GLVS, FLSH	0.00	462.31
1001	161165	06/03/14 3387	PHYSICIAN SALES & SERVIC	6550	VNCYMCN	0.00	38.90
TOTAL	CHECK					0.00	501.21
1001	161166	06/03/14 1364	PITNEY BOWES	3015	MAY 14	0.00	434.00
1001	161167	06/03/14 1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	8552.81
1001	161168	06/03/14 1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG, TSI, HS, ELB, CON	0.00	230.38
1001	161169	06/03/14 1130	PROFESSIONAL EYECARE ASS	6550	VARIOUS PEOPLE	0.00	608.00
1001	161170	06/03/14 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	25.00
1001	161170	06/03/14 3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	587.50
TOTAL	CHECK					0.00	612.50

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1001	161171	06/03/14 1375	QUALITY IMPLEMENT CO.	5200	SEAL	0.00	28.59
1001	161172	06/03/14 1377	QUARTERMASTER UNIFORM MF	6030	LNG SLV SHRT	0.00	59.50
1001	161172	06/03/14 1377	QUARTERMASTER UNIFORM MF	3050	SHIRTS	0.00	105.40
TOTAL CHECK						0.00	164.90
1001	161173	06/03/14 3498	RACKSPACE HOSTING	1060	493 EMAIL RNWL	0.00	493.00
1001	161174	06/03/14 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	388.40
1001	161174	06/03/14 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	874.72
TOTAL CHECK						0.00	1263.12
1001	161175	06/03/14 1701	RADIOLOGY ASSOCIATES	6550	JOSH RUELAS	0.00	32.00
1001	161175	06/03/14 1701	RADIOLOGY ASSOCIATES	6550	RANDALL ASBILL	0.00	32.00
1001	161175	06/03/14 1701	RADIOLOGY ASSOCIATES	6550	JAIME ZERTUCHE	0.00	32.00
1001	161175	06/03/14 1701	RADIOLOGY ASSOCIATES	6550	JASON BUSH	0.00	32.00
1001	161175	06/03/14 1701	RADIOLOGY ASSOCIATES	6550	BRUCE MULLOY	0.00	32.00
1001	161175	06/03/14 1701	RADIOLOGY ASSOCIATES	6570	TV/MAY 14	0.00	195.00
1001	161175	06/03/14 1701	RADIOLOGY ASSOCIATES	6570	BH/MAY 14	0.00	30.00
1001	161175	06/03/14 1701	RADIOLOGY ASSOCIATES	6570	BJ/MAY 14	0.00	31.00
TOTAL CHECK						0.00	416.00
1001	161176	06/03/14 1386	RANDY CROWNOVER	3045	JONIE CLARK	0.00	115.00
1001	161176	06/03/14 1386	RANDY CROWNOVER	3035	SUZANNA VARGAS	0.00	400.00
1001	161176	06/03/14 1386	RANDY CROWNOVER	3050	JAMIE PETERSEN	0.00	115.00
1001	161176	06/03/14 1386	RANDY CROWNOVER	3050	JACOB TARANGO	0.00	75.00
1001	161176	06/03/14 1386	RANDY CROWNOVER	3025	MIGUEL FIERRO	0.00	1100.00
1001	161176	06/03/14 1386	RANDY CROWNOVER	3025	JACOB LOPEZ	0.00	425.00
1001	161176	06/03/14 1386	RANDY CROWNOVER	3025	JACOB LOPEZ	0.00	425.00
1001	161176	06/03/14 1386	RANDY CROWNOVER	3025	JACOB LOPEZ	0.00	425.00
1001	161176	06/03/14 1386	RANDY CROWNOVER	3025	JACOB LOPEZ	0.00	425.00
TOTAL CHECK						0.00	3505.00
1001	161177	06/03/14 3566	REGAN LAW FIRM, PLLC	1020.3	AH	0.00	75.00
1001	161178	06/03/14 1393	RICHARD C. MABRY	3050	JESUS SALAS	0.00	35.00
1001	161178	06/03/14 1393	RICHARD C. MABRY	3050	JESUS SALAS	0.00	115.00
1001	161178	06/03/14 1393	RICHARD C. MABRY	3035	KALIN BROWN	0.00	3373.00
1001	161178	06/03/14 1393	RICHARD C. MABRY	3045	KALIN BROWN	0.00	115.00
1001	161178	06/03/14 1393	RICHARD C. MABRY	3045	MARY HARPER	0.00	115.00
TOTAL CHECK						0.00	3753.00
1001	161179	06/03/14 2572	ROBERT K PRITZ	7510	MAY 14	0.00	510.00
1001	161180	06/03/14 1774	ROBERTS SUPPLY	5100	SPRY PNT	0.00	57.00
1001	161181	06/03/14 2139	ROYCE BROOKS GARAGE	4010	MTR,TIE ROD,FLT REP	0.00	530.78

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1001	161182	06/03/14 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	71.04
1001	161183	06/03/14 1403	SAM MOORE	3050	XERXER LARA	0.00	115.00
1001	161184	06/03/14 2236	SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	79.62
1001	161185	06/03/14 3665	SARA TENNESSON	3030	CHILDREN	0.00	954.30
1001	161185	06/03/14 3665	SARA TENNESSON	3030	CHILD	0.00	412.50
1001	161185	06/03/14 3665	SARA TENNESSON	3030	CHILDREN	0.00	1345.30
TOTAL CHECK						0.00	2712.10
1001	161186	06/03/14 1410	SEXAUER	5030	#106286 ACORN STOP ASS	0.00	816.60
1001	161187	06/03/14 1413	SHELL FLEET PLUS	6570	FUEL	0.00	149.67
1001	161188	06/03/14 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	44.77
1001	161189	06/03/14 1414	SHERWIN-WILLIAMS	6550	BLADES, WSHCLTH	0.00	14.93
1001	161190	06/03/14 1417	SIGN PRO	6550	NMPLTS	0.00	176.51
1001	161191	06/03/14 1053	SIMON KIT HORNE	7510	MAY 14	0.00	412.50
1001	161192	06/03/14 1421	SOUTHERN COMPUTER WAREHO	1060	NTGR 5 PRT	0.00	112.86
1001	161192	06/03/14 1421	SOUTHERN COMPUTER WAREHO	1010	SCNNR	0.00	73.71
1001	161192	06/03/14 1421	SOUTHERN COMPUTER WAREHO	2200	PRNTR	0.00	372.10
1001	161192	06/03/14 1421	SOUTHERN COMPUTER WAREHO	2200	PRNTR	0.00	372.10
1001	161192	06/03/14 1421	SOUTHERN COMPUTER WAREHO	2200	FJTSU FI 7160	0.00	891.78
1001	161192	06/03/14 1421	SOUTHERN COMPUTER WAREHO	2200	FJTSU FI 7160	0.00	891.78
TOTAL CHECK						0.00	2714.33
1001	161193	06/03/14 3395	SOUTHERN TIRE MART	5200	FLT REP, ORNG	0.00	137.00
1001	161193	06/03/14 3395	SOUTHERN TIRE MART	5200	DYNATRIL	0.00	120.00
1001	161193	06/03/14 3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	15.00
TOTAL CHECK						0.00	272.00
1001	161194	06/03/14 1648	SPECIAL TEAMS DETECTIVE	3040	A14005-ROY CARRION	0.00	2000.00
1001	161195	06/03/14 1430	STEPHEN M. OSBORN, PHD	3040	2-306-14/DAVID WALKER	0.00	750.00
1001	161195	06/03/14 1430	STEPHEN M. OSBORN, PHD	3040	2-322-14/PATRICK THOMA	0.00	750.00
TOTAL CHECK						0.00	1500.00
1001	161196	06/03/14 1431	STEPHENS RUBBER STAMPS &	4010	STMP	0.00	11.50
1001	161196	06/03/14 1431	STEPHENS RUBBER STAMPS &	6570	NTRY STMP	0.00	15.95
TOTAL CHECK						0.00	27.45
1001	161197	06/03/14 1432	STERICYCLE, INC.	1201	JUN 14	0.00	139.55

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1001	161198	06/03/14 2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	2098.26
1001	161199	06/03/14 1593	SUDDENLINK	1060	5.24.14-6.23.14	0.00	206.38
1001	161199	06/03/14 1593	SUDDENLINK	8100	5.16.14-6.15.14	0.00	413.49
TOTAL CHECK						0.00	619.87
1001	161200	06/03/14 3051	T. HARROP MILLER, M.D.	6550	VARIOUS PEOPLE	0.00	76.40
1001	161201	06/03/14 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	474.55
1001	161202	06/03/14 1438	TAC HEALTH & EMPLOYEE BE	1200	JUN 14	0.00	64744.62
1001	161202	06/03/14 1438	TAC HEALTH & EMPLOYEE BE	410	JUN 14	0.00	7064.51
TOTAL CHECK						0.00	71809.13
1001	161203	06/03/14 3134	TAD THOMAS	6570	TRNG-AUSTIN	0.00	92.00
1001	161204	06/03/14 1613	TAMARA BARKER	7050	TRNG-WACO	0.00	248.00
1001	161205	06/03/14 1440	TARRANT COUNTY MEDICAL E	3040	JP3-HOWARD ICE	0.00	2250.00
1001	161205	06/03/14 1440	TARRANT COUNTY MEDICAL E	3040	JP4/PAMELA LAMBREMENT	0.00	2000.00
1001	161205	06/03/14 1440	TARRANT COUNTY MEDICAL E	3040	JP2/R.O'DELL, D.BUTLER	0.00	4500.00
1001	161205	06/03/14 1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JOE WASHINGTON J	0.00	2000.00
TOTAL CHECK						0.00	10750.00
1001	161206	06/03/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	383.00
1001	161206	06/03/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	335.00
1001	161206	06/03/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	233.00
1001	161206	06/03/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	232.00
1001	161206	06/03/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	216.85
1001	161206	06/03/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	516.16
1001	161206	06/03/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	206.81
1001	161206	06/03/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	39.01
1001	161206	06/03/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	O CORONADO-T MARION	0.00	150.00
1001	161206	06/03/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VILLAGE PRK-G WOLF	0.00	150.00
1001	161206	06/03/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	SOUTHCREEK APT-M WILSO	0.00	150.00
1001	161206	06/03/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	JOE LOPEZ-C BURFICT	0.00	150.00
1001	161206	06/03/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	110.00
1001	161206	06/03/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	WILLOW CRST-A CASTOREN	0.00	150.00
TOTAL CHECK						0.00	3021.83
1001	161207	06/03/14 1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	8.20
1001	161208	06/03/14 1042	TAYLOR COUNTY TREASURER	1010	REIMB/LOWES-EPOXY	0.00	3.78
1001	161209	06/03/14 2821	TERRIE LYNNE NORET	6550	TJA CONF AUSTIN	0.00	164.00
1001	161210	06/03/14 1445	TERRY HAGIN	1020.3	TTN	0.00	475.00

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1001	161211	06/03/14 1718	TEXAS MIDWEST EMERGENCY	6570	TW/MAR 14	0.00	400.00
1001	161211	06/03/14 1718	TEXAS MIDWEST EMERGENCY	6570	BM/MAR 14	0.00	310.00
1001	161211	06/03/14 1718	TEXAS MIDWEST EMERGENCY	6570	KG/MAR 14	0.00	300.00
1001	161211	06/03/14 1718	TEXAS MIDWEST EMERGENCY	6570	CH/APR 14	0.00	400.00
1001	161211	06/03/14 1718	TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	3368.00
1001	161211	06/03/14 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	1304.93
TOTAL CHECK						0.00	6082.93
1001	161212	06/03/14 1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	405.21
1001	161213	06/03/14 1X	TEXAS MOBILE VETERINARY	6010	EXAMINE CALF	0.00	40.00
1001	161214	06/03/14 1546	TEXAS MUNICIPAL-JUSTICE	3080	RNWL JSTC CRT NEWS	0.00	36.00
1001	161214	06/03/14 1546	TEXAS MUNICIPAL-JUSTICE	3075	YRLY RENWL	0.00	36.00
TOTAL CHECK						0.00	72.00
1001	161215	06/03/14 1469	THE TRANE COMPANY	5030	REPAIR AC UNIT IN CEIL	0.00	1505.10
1001	161216	06/03/14 1473	THOMAS W. WATSON	3035	ROY CARRION	0.00	7546.00
1001	161217	06/03/14 2779	TIMMY RAY TRAWICK	6550	TJA CONF AUSTIN	0.00	164.00
1001	161218	06/03/14 1477	TINA G LAMB	3020	CLAYBORNE BAITY JR	0.00	135.00
1001	161219	06/03/14 3322	AMOS W (TREY) KEITH III	3020	JENNY FLORES	0.00	4000.00
1001	161220	06/03/14 3007	VERIZON WIRELESS	4510	03.24.14-04.23.14	0.00	379.94
1001	161221	06/03/14 1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	1614.80
1001	161221	06/03/14 1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	5579.78
1001	161221	06/03/14 1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE,A-4 BASE	0.00	2121.72
TOTAL CHECK						0.00	9316.30
1001	161222	06/03/14 1493	WARREN CAT	5100	ELMNT AS,0-RNG,30W TDT	0.00	243.74
1001	161222	06/03/14 1493	WARREN CAT	5100	PADLOCK	0.00	42.20
1001	161222	06/03/14 1493	WARREN CAT	5100	30W TDT0	0.00	94.35
1001	161222	06/03/14 1493	WARREN CAT	5200	VLVE GRP	0.00	282.00
1001	161222	06/03/14 1493	WARREN CAT	5200	HLDR QC	0.00	719.40
TOTAL CHECK						0.00	1381.69
1001	161223	06/03/14 3621	WERNER DIESEL SERVICE	5200	GAL SYN OIL,CAN CLNR,G	0.00	1797.74
1001	161224	06/03/14 1496	WEST GROUP	3030	TX VRNONS RLS ANNO 20	0.00	328.50
1001	161224	06/03/14 1496	WEST GROUP	4010	TX VRNONS RLS,BOOKS	0.00	465.54
TOTAL CHECK						0.00	794.04
1001	161225	06/03/14 3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	40.90

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1001	161226	06/03/14 1503	WESTERN TRAILER & EQUIPM	5100	BRK BOSS SCK ADJ TOOL	0.00	40.10
1001	161226	06/03/14 1503	WESTERN TRAILER & EQUIPM	5100	SPRNG BRK	0.00	50.24
1001	161226	06/03/14 1503	WESTERN TRAILER & EQUIPM	5200	FLT CLMP,TUB CNNCTR	0.00	32.01
1001	161226	06/03/14 1503	WESTERN TRAILER & EQUIPM	5300	MAL CNNCTR	0.00	4.55
TOTAL	CHECK					0.00	126.90
1001	161227	06/03/14 1505	WILLIAMS TROTTER & ASSOC	6570	TV/MAY 14	0.00	29.75
1001	161227	06/03/14 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	321.90
1001	161227	06/03/14 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	32.34
TOTAL	CHECK					0.00	383.99
1001	161228	06/03/14 1507	YELLOWHOUSE MACHINERY CO	5100	FLTR ELE,AIR FLTR	0.00	161.64
1001	161228	06/03/14 1507	YELLOWHOUSE MACHINERY CO	5100	SWTCH,DIODE	0.00	91.36
1001	161228	06/03/14 1507	YELLOWHOUSE MACHINERY CO	5300	REAR VIEW, BLB,RIB	0.00	337.36
1001	161228	06/03/14 1507	YELLOWHOUSE MACHINERY CO	5300	CREDIT	0.00	-154.29
TOTAL	CHECK					0.00	436.07
1001	161229	06/03/14 3655	YOUTH CENTER OF THE HIGH	6570	EM/APR 14	0.00	422.73
1001	161229	06/03/14 3655	YOUTH CENTER OF THE HIGH	6570	MF/APR 14	0.00	0.82
TOTAL	CHECK					0.00	423.55
1001	161230	06/04/14 3347	TX COMM ON LAW ENFORCEME	6550	JIM TURNER	0.00	250.00
1001	161230	06/04/14 3347	TX COMM ON LAW ENFORCEME	6550	LORI LUNA	0.00	250.00
TOTAL	CHECK					0.00	500.00
1001	161231	06/10/14 2261	DAVID D DOHERTY	6010	BUY MONEY	0.00	1000.00
1001	161232	06/12/14 1064	LANDON HAYES THOMPSON, P	3045	JOYCE DUNCAN	0.00	75.00
1001	161233	06/12/14 1X	STEVEN J BORRIS	410	REIMB FOR WAGE WITH HO	0.00	129.58
1001	161234	06/12/14 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	161235	06/12/14 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	161236	06/12/14 1530	UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	64.00
1001	161237	06/12/14 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	161238	06/12/14 1578	WALTER O'CHESKEY	410	CHRISTOPHER WAYNE FERG	0.00	183.00
1001	161239	06/12/14 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	161240	06/12/14 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	161241	06/12/14 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	140.00

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1001	161242	06/12/14 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	161243	06/17/14 3638	5H HARDWARE AND SUPPLY L	5200	WSHRS, LCKNUT	0.00	15.24
1001	161245	06/17/14 3035	ABBIE OVBIKO	3020	MARY JORDAN	0.00	200.00
1001	161245	06/17/14 3035	ABBIE OVBIKO	3020	WENDY HODGE	0.00	250.00
1001	161245	06/17/14 3035	ABBIE OVBIKO	3020	PAIGE HOLLON	0.00	250.00
1001	161245	06/17/14 3035	ABBIE OVBIKO	3020	ELMAROSE TRINIDAD	0.00	250.00
1001	161245	06/17/14 3035	ABBIE OVBIKO	3020	LORI PAREDEZ	0.00	125.00
1001	161245	06/17/14 3035	ABBIE OVBIKO	3020	JOSHUA GLAZE	0.00	1375.00
1001	161245	06/17/14 3035	ABBIE OVBIKO	3045	ANGELA GARCIA	0.00	115.00
1001	161245	06/17/14 3035	ABBIE OVBIKO	3045	LEONARD BACA	0.00	115.00
1001	161245	06/17/14 3035	ABBIE OVBIKO	3035	ROBERT KNORRING	0.00	238.45
1001	161245	06/17/14 3035	ABBIE OVBIKO	3035	ROBERT KNORRING	0.00	238.44
1001	161245	06/17/14 3035	ABBIE OVBIKO	3035	DONNA BRIDDA	0.00	451.15
1001	161245	06/17/14 3035	ABBIE OVBIKO	3020	CHARLES BROWN	0.00	290.00
1001	161245	06/17/14 3035	ABBIE OVBIKO	3045	CARLOS GLORIA	0.00	115.00
1001	161245	06/17/14 3035	ABBIE OVBIKO	3045	ZACHARY JOHNSON	0.00	115.00
1001	161245	06/17/14 3035	ABBIE OVBIKO	3025	VANESSA VILLARREAL	0.00	175.70
1001	161245	06/17/14 3035	ABBIE OVBIKO	3025	BRANDON SCROGGINS	0.00	429.14
1001	161245	06/17/14 3035	ABBIE OVBIKO	3025	VERNON SANDERS	0.00	150.98
1001	161245	06/17/14 3035	ABBIE OVBIKO	3025	JUSTIN SALES	0.00	125.98
1001	161245	06/17/14 3035	ABBIE OVBIKO	3025	DANNIELLE JOHNSON	0.00	120.98
1001	161245	06/17/14 3035	ABBIE OVBIKO	3025	OTIS BRADLEY JR	0.00	125.49
1001	161245	06/17/14 3035	ABBIE OVBIKO	3025	RUBEN FUENTES	0.00	100.00
1001	161245	06/17/14 3035	ABBIE OVBIKO	3025	SCOTT NETTLETON	0.00	250.00
1001	161245	06/17/14 3035	ABBIE OVBIKO	3025	SHERRY GARMON	0.00	150.67
1001	161245	06/17/14 3035	ABBIE OVBIKO	3025	SHAWN BREEDING	0.00	226.16
1001	161245	06/17/14 3035	ABBIE OVBIKO	3025	ROXANNE BIRDSOING	0.00	403.92
1001	161245	06/17/14 3035	ABBIE OVBIKO	3025	BYRON GOODMAN	0.00	201.47
1001	161245	06/17/14 3035	ABBIE OVBIKO	3030	FATHER	0.00	180.00
TOTAL CHECK						0.00	6768.53
1001	161246	06/17/14 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2935.75
1001	161247	06/17/14 1950	ABILENE CARDIOVASCULAR S	7010	VARIOUS PEOPLE	0.00	2166.95
1001	161248	06/17/14 1582	ABILENE COLOR & SUPPLY	5400	PRIMER, GRP DSC, CUP	0.00	52.62
1001	161248	06/17/14 1582	ABILENE COLOR & SUPPLY	5400	TMP RDU CR, FUL CRYL CAT	0.00	138.79
1001	161248	06/17/14 1582	ABILENE COLOR & SUPPLY	5400	LNKROL DSC, RZR BLDS	0.00	70.49
1001	161248	06/17/14 1582	ABILENE COLOR & SUPPLY	5400	CREDIT	0.00	-57.20
1001	161248	06/17/14 1582	ABILENE COLOR & SUPPLY	5400	RSPRTR, PRMR	0.00	32.82
1001	161248	06/17/14 1582	ABILENE COLOR & SUPPLY	5400	PPR MSK	0.00	16.48
TOTAL CHECK						0.00	254.00
1001	161249	06/17/14 1720	ABILENE COMMERCIAL KITCH	6550	CAN OPENER, KNF, GR	0.00	158.40
1001	161250	06/17/14 1598	ABILENE COURT REPORTERS	3030	05.19-21.14	0.00	700.00

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1001	161250	06/17/14	1598 ABILENE COURT REPORTERS	3035	05.16.14	0.00	150.00
1001	161250	06/17/14	1598 ABILENE COURT REPORTERS	3030	05.27.14/06.02-04.14	0.00	1100.00
1001	161250	06/17/14	1598 ABILENE COURT REPORTERS	3025	06.05-06.14	0.00	550.00
TOTAL	CHECK					0.00	2500.00
1001	161251	06/17/14	1075 ABILENE ELECTRIC MOTOR S	6550	CAP	0.00	40.00
1001	161252	06/17/14	3396 ABILENE ELECTRICAL CONTR	5400	INSTL WIRNG,RELCT FIXT	0.00	2457.00
1001	161253	06/17/14	1532 ABILENE ENVIRONMENTAL LA	5100	C&D	0.00	62.37
1001	161254	06/17/14	1082 ABILENE ISD	6572	05.05.14-05.09.14	0.00	48.50
1001	161254	06/17/14	1082 ABILENE ISD	6572	05.12.14-05.16.14	0.00	57.70
1001	161254	06/17/14	1082 ABILENE ISD	6572	05.19.14-05.23.14	0.00	46.00
TOTAL	CHECK					0.00	152.20
1001	161255	06/17/14	1087 ABILENE LUMBER	1045	KEY	0.00	2.70
1001	161255	06/17/14	1087 ABILENE LUMBER	1045	ANGL, STAIN, HING, WOOD	0.00	37.28
1001	161255	06/17/14	1087 ABILENE LUMBER	9100	STPL GUN, STPLS	0.00	50.60
1001	161255	06/17/14	1087 ABILENE LUMBER	9100	OCE52	0.00	284.34
1001	161255	06/17/14	1087 ABILENE LUMBER	9100	OCE52	0.00	379.12
1001	161255	06/17/14	1087 ABILENE LUMBER	6550	HEAT GUN	0.00	48.99
1001	161255	06/17/14	1087 ABILENE LUMBER	1045	CNTR SNK, BIT PHIL	0.00	14.24
1001	161255	06/17/14	1087 ABILENE LUMBER	5512	KEY, NUT, COUPLNG, BARB I	0.00	26.68
1001	161255	06/17/14	1087 ABILENE LUMBER	5300	GEORGIAN PRVCY	0.00	19.99
TOTAL	CHECK					0.00	863.94
1001	161256	06/17/14	1089 ABILENE MAINTENANCE SUPP	6570	LNR, CUP, TWL, GLV, FLTR	0.00	140.40
1001	161256	06/17/14	1089 ABILENE MAINTENANCE SUPP	6550	GR BST, ASRN, WSH, CLN, SP	0.00	804.40
1001	161256	06/17/14	1089 ABILENE MAINTENANCE SUPP	6570	TWL, CLNR, DETG	0.00	147.30
1001	161256	06/17/14	1089 ABILENE MAINTENANCE SUPP	6550	DETG, CLN, GRBST, SNTZ, BL	0.00	622.56
1001	161256	06/17/14	1089 ABILENE MAINTENANCE SUPP	6550	DETG, DWN, CLN, GRBS, REJ,	0.00	526.70
1001	161256	06/17/14	1089 ABILENE MAINTENANCE SUPP	8100	TP, TMPX	0.00	1223.50
1001	161256	06/17/14	1089 ABILENE MAINTENANCE SUPP	6550	DETG, DWN, CLN, BLC, SNTZ,	0.00	723.00
1001	161256	06/17/14	1089 ABILENE MAINTENANCE SUPP	6550	BRSH, BROOM	0.00	270.00
1001	161256	06/17/14	1089 ABILENE MAINTENANCE SUPP	8100	TP, SOAP	0.00	1311.50
1001	161256	06/17/14	1089 ABILENE MAINTENANCE SUPP	6550	DET, DWN, CLN, SNTZ, GRBST	0.00	780.60
TOTAL	CHECK					0.00	6549.96
1001	161257	06/17/14	1711 ABILENE MINOR CARE	6550	VARIOUS PEOPLE	0.00	420.00
1001	161258	06/17/14	1097 ABILENE PLUMBING SUPPLY	6550	PVC CLNOUT, REDUCR, COUP	0.00	51.40
1001	161258	06/17/14	1097 ABILENE PLUMBING SUPPLY	5512	GLVS	0.00	2.46
1001	161258	06/17/14	1097 ABILENE PLUMBING SUPPLY	5512	FLSH URINAL KIT	0.00	64.44
1001	161258	06/17/14	1097 ABILENE PLUMBING SUPPLY	6550	TST PLG CAT, CRT MIX	0.00	38.50
1001	161258	06/17/14	1097 ABILENE PLUMBING SUPPLY	5030	SEAT	0.00	13.22
1001	161258	06/17/14	1097 ABILENE PLUMBING SUPPLY	5512	DRN CLNR	0.00	49.12
TOTAL	CHECK					0.00	219.14

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1001	161259	06/17/14 1683	ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	73.72
1001	161260	06/17/14 1100	ABILENE PROFESSIONAL CEN	6550	JANAYE BRADFORD	0.00	175.00
1001	161260	06/17/14 1100	ABILENE PROFESSIONAL CEN	6550	WILLIAM GUTHRIDGE	0.00	175.00
1001	161260	06/17/14 1100	ABILENE PROFESSIONAL CEN	6550	KAITLEN GORHAM	0.00	175.00
1001	161260	06/17/14 1100	ABILENE PROFESSIONAL CEN	6550	JACINTO MELENDREZ	0.00	175.00
TOTAL CHECK						0.00	700.00
1001	161261	06/17/14 1658	ABILENE RADIATOR & AIR C	5300	ALUM WELD,RPR CONDNSR	0.00	95.00
1001	161261	06/17/14 1658	ABILENE RADIATOR & AIR C	5300	CNDNSR,FGT,ADAP,COMP.S	0.00	691.00
1001	161261	06/17/14 1658	ABILENE RADIATOR & AIR C	5300	HEATR HOSE	0.00	72.00
TOTAL CHECK						0.00	858.00
1001	161262	06/17/14 1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	2414.80
1001	161263	06/17/14 1107	ABILENE REPORTER NEWS	2030	ITB-2014 FUEL PRTS	0.00	381.60
1001	161263	06/17/14 1107	ABILENE REPORTER NEWS	2030	ITB -2014 PHAR PRVDR	0.00	364.64
1001	161263	06/17/14 1107	ABILENE REPORTER NEWS	1030	JOB AD-VAR POSITIONS	0.00	200.80
1001	161263	06/17/14 1107	ABILENE REPORTER NEWS	1030	JOB AD-VAR POSITIONS	0.00	200.80
1001	161263	06/17/14 1107	ABILENE REPORTER NEWS	1030	JOB AD-VAR POSITIONS	0.00	200.80
1001	161263	06/17/14 1107	ABILENE REPORTER NEWS	1030	MONSTER ADS	0.00	275.00
TOTAL CHECK						0.00	1623.64
1001	161264	06/17/14 1111	ABILENE SALES, INC.	6550	ATR,FLT HD SCKTS,GRS G	0.00	78.19
1001	161264	06/17/14 1111	ABILENE SALES, INC.	5300	HEX HEAD	0.00	6.52
TOTAL CHECK						0.00	84.71
1001	161265	06/17/14 1818	ABILENE UNIFORM CENTER	6550	UNI-JANEEN DERRICK	0.00	142.68
1001	161265	06/17/14 1818	ABILENE UNIFORM CENTER	6550	UNI-JAN EDWARDS	0.00	135.92
1001	161265	06/17/14 1818	ABILENE UNIFORM CENTER	6550	UNI-SAVANA LONG	0.00	150.77
1001	161265	06/17/14 1818	ABILENE UNIFORM CENTER	6550	LESS TAX	0.00	-11.49
TOTAL CHECK						0.00	417.88
1001	161266	06/17/14 1116	ABILENE WINNELSON CO.	6550	ZURN #ZN-355-3 3" THRE	0.00	1464.00
1001	161267	06/17/14 1117	ACCURACY PLUS REPORTING	3020	06.04/06.14	0.00	300.00
1001	161267	06/17/14 1117	ACCURACY PLUS REPORTING	3020	05.19.14	0.00	150.00
1001	161267	06/17/14 1117	ACCURACY PLUS REPORTING	3030	05.28.14	0.00	275.00
TOTAL CHECK						0.00	725.00
1001	161268	06/17/14 3683	ACCURATE BUSINESS MACHIN	6570	MAIL MACH INK CART	0.00	161.00
1001	161269	06/17/14 1119	ACCURINT	8600	MAY 14	0.00	50.15
1001	161270	06/17/14 2896	ACME BRICK COMPANY	6550	GROUT,BLK	0.00	17.90
1001	161270	06/17/14 2896	ACME BRICK COMPANY	6550	CREDIT	0.00	-14.65
TOTAL CHECK						0.00	3.25

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1001	161271	06/17/14 3370	AJ'S AUTO PARTS	5200	GRS GN HOSE	0.00	7.33
1001	161272	06/17/14 2611	FOWLKES HALL, PC	3030	CHILD	0.00	426.20
1001	161272	06/17/14 2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	764.90
TOTAL CHECK						0.00	1191.10
1001	161273	06/17/14 3381	FOWLKES LAW FIRM, P.C.	3045	CANDICE COOK	0.00	115.00
1001	161273	06/17/14 3381	FOWLKES LAW FIRM, P.C.	3045	RHONDA BOWIE	0.00	115.00
1001	161273	06/17/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	143.80
1001	161273	06/17/14 3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	443.30
1001	161273	06/17/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	297.70
1001	161273	06/17/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	364.90
1001	161273	06/17/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	769.09
1001	161273	06/17/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	881.99
1001	161273	06/17/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	539.00
1001	161273	06/17/14 3381	FOWLKES LAW FIRM, P.C.	3040	MDR	0.00	570.60
TOTAL CHECK						0.00	4240.38
1001	161274	06/17/14 1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX STR	0.00	906.10
1001	161274	06/17/14 1131	ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
TOTAL CHECK						0.00	1143.10
1001	161275	06/17/14 1433	ASG SECURITY	5030	INSTALL DOOR INTERCOM	0.00	2500.00
1001	161276	06/17/14 1139	AT&T	5400	05.14.14-06.13.14	0.00	40.49
1001	161277	06/17/14 1140	ATMOS ENERGY	5030	05.02.14-06.02.14	0.00	51.13
1001	161277	06/17/14 1140	ATMOS ENERGY	6570	05.03.14-06.02.14	0.00	76.36
1001	161277	06/17/14 1140	ATMOS ENERGY	6550	05.03.14-06.02.14	0.00	1928.09
1001	161277	06/17/14 1140	ATMOS ENERGY	6550	05.03.14-06.02.14	0.00	2438.53
1001	161277	06/17/14 1140	ATMOS ENERGY	3075	04.29.14-05.27.14	0.00	39.34
1001	161277	06/17/14 1140	ATMOS ENERGY	6570	05.03.14-06.02.14	0.00	192.41
TOTAL CHECK						0.00	4725.86
1001	161278	06/17/14 1141	AUTO-CHLOR SYSTEM OF WES	6570	OVRPYMT-CREDIT	0.00	-46.59
1001	161278	06/17/14 1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN DTY, SCL KLN	0.00	51.48
1001	161278	06/17/14 1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN DTY, DESTNR	0.00	8.73
TOTAL CHECK						0.00	13.62
1001	161279	06/17/14 1147	BARNES & WILLIAMS DRUG	6570	NS/MAY 14	0.00	116.61
1001	161279	06/17/14 1147	BARNES & WILLIAMS DRUG	6570	BJ/MAY 14	0.00	2.50
1001	161279	06/17/14 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	8530.19
TOTAL CHECK						0.00	8649.30
1001	161280	06/17/14 1151	BATTS COMMUNICATIONS, IN	6550	MOVD EXTS,ASN DIF RNG	0.00	80.00
1001	161280	06/17/14 1151	BATTS COMMUNICATIONS, IN	1040	TST ELEVTR LN-NO DIAL	0.00	80.00
1001	161280	06/17/14 1151	BATTS COMMUNICATIONS, IN	1040	TST ELEVTR LIN,INSTL B	0.00	82.00

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TOTAL CHECK						0.00	242.00
1001	161281	06/17/14	3253 BCFS	2700	JUNE 14	0.00	8333.33
1001	161282	06/17/14	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1285.83
1001	161282	06/17/14	1155 BEN E. KEITH COMPANY	6570	FOOD	0.00	1138.42
1001	161282	06/17/14	1155 BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	137.11
1001	161282	06/17/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	1406.34
1001	161282	06/17/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	1096.92
1001	161282	06/17/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	616.60
1001	161282	06/17/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	1471.25
1001	161282	06/17/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	7310.51
1001	161282	06/17/14	1155 BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	69.64
1001	161282	06/17/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	9564.69
1001	161282	06/17/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	1491.19
1001	161282	06/17/14	1155 BEN E. KEITH COMPANY	6550	FOOD	0.00	1209.23
TOTAL CHECK						0.00	26797.73
1001	161283	06/17/14	1160 BIBLE HARDWARE	5512	JOINT CMPD	0.00	14.99
1001	161283	06/17/14	1160 BIBLE HARDWARE	5030	SCRW,BLT	0.00	5.19
1001	161283	06/17/14	1160 BIBLE HARDWARE	6550	MSE TRP,HSE REP,WSHR	0.00	33.85
1001	161283	06/17/14	1160 BIBLE HARDWARE	6550	TIES,MNIBR,ANT KILL	0.00	47.65
TOTAL CHECK						0.00	101.68
1001	161284	06/17/14	1163 BIG COUNTRY SUPPLY	6550	NT- BRODY, STEVENS,SI	0.00	48.75
1001	161285	06/17/14	1164 BIG COUNTRY TIRE, INC.	6570	TIRE,ROT,BAL	0.00	176.45
1001	161285	06/17/14	1164 BIG COUNTRY TIRE, INC.	4010	TIRES,ROT,BAL,CMBLT,AL	0.00	315.55
1001	161285	06/17/14	1164 BIG COUNTRY TIRE, INC.	5300	RPLC TIRE,FLTS	0.00	174.43
TOTAL CHECK						0.00	666.43
1001	161286	06/17/14	1722 BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	30.00
1001	161287	06/17/14	1173 BOB LINDSEY	3020	MISTY BETHEL	0.00	437.00
1001	161287	06/17/14	1173 BOB LINDSEY	3045	JUSTIN BURDICK	0.00	115.00
1001	161287	06/17/14	1173 BOB LINDSEY	3045	LARRY CHERRY	0.00	115.00
1001	161287	06/17/14	1173 BOB LINDSEY	3045	AMBER BURTON	0.00	115.00
1001	161287	06/17/14	1173 BOB LINDSEY	3020	ADDISON SPRAYBERRY	0.00	328.00
1001	161287	06/17/14	1173 BOB LINDSEY	3020	ALLEN HELTON JR	0.00	250.00
1001	161287	06/17/14	1173 BOB LINDSEY	3020	ADDISON SPRAYBERRY	0.00	328.00
1001	161287	06/17/14	1173 BOB LINDSEY	3035	AMBER BURTON	0.00	400.00
1001	161287	06/17/14	1173 BOB LINDSEY	3050	JACOB LUJAN	0.00	115.00
1001	161287	06/17/14	1173 BOB LINDSEY	3050	JACOB LUJAN	0.00	35.00
1001	161287	06/17/14	1173 BOB LINDSEY	3020	JON PATTERSON	0.00	1687.00
TOTAL CHECK						0.00	3925.00
1001	161288	06/17/14	1174 BOB SHEA	3075	MAY 14	0.00	210.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	161289	06/17/14 3229	BRAD GAILEY	6010	SNIPER SCH-TYLER	0.00	228.00
1001	161290	06/17/14 3228	BRANDON BUCHANAN	6010	SNIPER SCH-TYLER	0.00	228.00
1001	161291	06/17/14 2732	BRIAN D BURNS	6010	CONF-SAN ANTONIO	0.00	114.00
1001	161292	06/17/14 1181	BRUCKNERS TRUCK SALES, I	5200	INSU, SCRW, NUT, WSHR, CLU	0.00	921.89
1001	161292	06/17/14 1181	BRUCKNERS TRUCK SALES, I	5200	BLT	0.00	63.72
1001	161292	06/17/14 1181	BRUCKNERS TRUCK SALES, I	5100	WIPE	0.00	64.45
1001	161292	06/17/14 1181	BRUCKNERS TRUCK SALES, I	5100	DIRE, FGT	0.00	256.27
TOTAL CHECK						0.00	1306.33
1001	161293	06/17/14 3165	BYRON HATCHETT	3050	JACQUELINE PEREZ	0.00	115.00
1001	161293	06/17/14 3165	BYRON HATCHETT	3050	CHELSIE SULLIVAN	0.00	115.00
1001	161293	06/17/14 3165	BYRON HATCHETT	3050	STEPHANIE SCHROEDER	0.00	75.00
1001	161293	06/17/14 3165	BYRON HATCHETT	3050	JASON TIMMS	0.00	687.50
1001	161293	06/17/14 3165	BYRON HATCHETT	3045	TERRI BRANNON	0.00	35.00
1001	161293	06/17/14 3165	BYRON HATCHETT	3050	TERRI MARTIN	0.00	115.00
1001	161293	06/17/14 3165	BYRON HATCHETT	3050	TERRI MARTIN	0.00	35.00
TOTAL CHECK						0.00	1177.50
1001	161294	06/17/14 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	302.08
1001	161294	06/17/14 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-49.44
1001	161294	06/17/14 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5358.70
1001	161294	06/17/14 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-22.48
1001	161294	06/17/14 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	400.16
1001	161294	06/17/14 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-15.80
1001	161294	06/17/14 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4352.33
1001	161294	06/17/14 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-64.09
TOTAL CHECK						0.00	10261.46
1001	161295	06/17/14 3189	CAREHERE	1201	SALARIES	0.00	10786.30
1001	161295	06/17/14 3189	CAREHERE	1201	MEDS	0.00	2250.15
1001	161295	06/17/14 3189	CAREHERE	1201	SUPPLIES	0.00	60.10
TOTAL CHECK						0.00	13096.55
1001	161296	06/17/14 1196	CENTRAL APPRAISAL DISTRI	1040.2	3RD QTR FY 14	0.00	100564.54
1001	161297	06/17/14 1129	CHEM-AQUA	6550	WTR TRMNT PRGRM	0.00	175.97
1001	161298	06/17/14 3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	79.62
1001	161299	06/17/14 1005	CITY OF ABILENE	6550	TB TST-MAY 14	0.00	492.00
1001	161299	06/17/14 1005	CITY OF ABILENE	6550	TB TEST/DR. PATE-MAY 1	0.00	687.00
TOTAL CHECK						0.00	1179.00
1001	161300	06/17/14 1005	CITY OF ABILENE NARCOTIC	8900	ALDEN DOUGLAS	0.00	2694.87
1001	161300	06/17/14 1005	CITY OF ABILENE NARCOTIC	8900	MOSES GONZALES	0.00	210.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	161300	06/17/14	1005	CITY OF ABILENE NARCOTIC 8900	SYBIL BRITO	0.00	271.76
1001	161300	06/17/14	1005	CITY OF ABILENE NARCOTIC 8900	TOMMY DYER	0.00	350.21
1001	161300	06/17/14	1005	CITY OF ABILENE NARCOTIC 8900	ALVIN SPOTWOOD III	0.00	339.62
1001	161300	06/17/14	1005	CITY OF ABILENE NARCOTIC 8900	KENNETH MCGHEE	0.00	197.50
1001	161300	06/17/14	1005	CITY OF ABILENE NARCOTIC 8900	MATHEW SMITH	0.00	528.73
1001	161300	06/17/14	1005	CITY OF ABILENE NARCOTIC 8900	SHANNON BRUNSON	0.00	367.65
1001	161300	06/17/14	1005	CITY OF ABILENE NARCOTIC 8900	MICHAEL NEWMAN	0.00	1562.74
1001	161300	06/17/14	1005	CITY OF ABILENE NARCOTIC 8900	MICHAEL NEWMAN	0.00	861.35
1001	161300	06/17/14	1005	CITY OF ABILENE NARCOTIC 8900	JAMES WHITE	0.00	1291.20
1001	161300	06/17/14	1005	CITY OF ABILENE NARCOTIC 8900	MARCOS MENDEZ	0.00	384.65
1001	161300	06/17/14	1005	CITY OF ABILENE NARCOTIC 8900	MICHAEL NEWMAN	0.00	2147.49
1001	161300	06/17/14	1005	CITY OF ABILENE NARCOTIC 8900	MICHAEL WALKER	0.00	2509.48
TOTAL	CHECK					0.00	13717.33
1001	161301	06/17/14	1005	CITY OF ABILENE WATER 8100	04.25.14-05.25.14	0.00	2.50
1001	161301	06/17/14	1005	CITY OF ABILENE WATER 5030	04.21.14-05.21.14	0.00	113.47
1001	161301	06/17/14	1005	CITY OF ABILENE WATER 5030	04.21.14-05.21.14	0.00	98.38
1001	161301	06/17/14	1005	CITY OF ABILENE WATER 5030	04.21.14-05.21.14	0.00	546.20
TOTAL	CHECK					0.00	760.55
1001	161302	06/17/14	1205	CITY OF BUFFALO GAP 5300	04.17.14-05.19.14	0.00	50.01
1001	161303	06/17/14	1206	CITY OF MERKEL 3070	04.24.14-05.23.14	0.00	70.11
1001	161304	06/17/14	1207	CITY OF TUSCOLA 3075	662200-662500	0.00	45.04
1001	161305	06/17/14	1208	CLAIRE MEHAFFEY 3030	FATHER	0.00	775.00
1001	161306	06/17/14	1716	CLINICAL PATHOLOGY ASSOC 7010	VARIOUS PEOPLE	0.00	117.34
1001	161307	06/17/14	1495	WEST CENTRAL TEXAS COUNC 6550	DEP CRONK	0.00	80.00
1001	161308	06/17/14	2321	COLYER'S TOWING AND RECO 6010	TOW IMP	0.00	75.00
1001	161308	06/17/14	2321	COLYER'S TOWING AND RECO 6010	TOW IMPOUND	0.00	75.00
TOTAL	CHECK					0.00	150.00
1001	161309	06/17/14	3626	CONSTANCE PRICE 3030	CHILDREN	0.00	1315.00
1001	161309	06/17/14	3626	CONSTANCE PRICE 3030	CHILD	0.00	500.40
1001	161309	06/17/14	3626	CONSTANCE PRICE 3030	MOTHER	0.00	937.95
1001	161309	06/17/14	3626	CONSTANCE PRICE 3030	MOTHER	0.00	627.97
1001	161309	06/17/14	3626	CONSTANCE PRICE 3030	CHILDREN	0.00	919.47
TOTAL	CHECK					0.00	4300.79
1001	161310	06/17/14	2637	CONTRACT PHARMACY SERVIC 6550	MAY 14	0.00	14464.33
1001	161311	06/17/14	1219	CONTROL TECHNOLOGIES, IN 6550	CLB SNSR,DMP ACTUTR	0.00	702.16
1001	161311	06/17/14	1219	CONTROL TECHNOLOGIES, IN 6550	INSTL RLY	0.00	463.04
TOTAL	CHECK					0.00	1165.20

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	161312	06/17/14	3575 COVENANT MEDICAL GROUP	7010	VARIOUS PEOPLE	0.00	112.50
1001	161313	06/17/14	1584 CRAIG D GRIFFIS	6010	IA CONF-GEORGETOWN	0.00	152.00
1001	161314	06/17/14	1838 ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	30.00
1001	161315	06/17/14	1228 CUSTOM PRODUCTS CORP	7521	S1218R163HA, "NO DUMPI	0.00	146.40
1001	161315	06/17/14	1228 CUSTOM PRODUCTS CORP	5400	S1218R163HA, "NO DUMPI	0.00	175.68
TOTAL CHECK						0.00	322.08
1001	161316	06/17/14	1171 CUSTOM WHOLESALE SUPPLY	6550	FILTERS	0.00	747.65
1001	161317	06/17/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	94.50
1001	161317	06/17/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	297.00
1001	161317	06/17/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	567.00
1001	161317	06/17/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	27.00
1001	161317	06/17/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	351.00
1001	161317	06/17/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	189.00
1001	161317	06/17/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	81.00
1001	161317	06/17/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	364.50
1001	161317	06/17/14	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	216.00
1001	161317	06/17/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	162.00
1001	161317	06/17/14	1230 CYNTHIA RUCKER ALLEN	3030	FATHER	0.00	111.44
1001	161317	06/17/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	1148.23
1001	161317	06/17/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	668.25
TOTAL CHECK						0.00	4276.92
1001	161318	06/17/14	1070 DANA LARRY GILL	6035	MAY 14	0.00	166.50
1001	161319	06/17/14	1236 DAVID B. BROOKS	8600	MAY 14	0.00	100.00
1001	161320	06/17/14	1233 DAVID M. HURST, P.C.	1020.3	RC	0.00	120.00
1001	161320	06/17/14	1233 DAVID M. HURST, P.C.	1020.3	HN	0.00	130.00
1001	161320	06/17/14	1233 DAVID M. HURST, P.C.	1020.3	JR	0.00	100.00
1001	161320	06/17/14	1233 DAVID M. HURST, P.C.	1020.3	CL	0.00	110.00
1001	161320	06/17/14	1233 DAVID M. HURST, P.C.	1020.3	SJ	0.00	180.00
TOTAL CHECK						0.00	640.00
1001	161321	06/17/14	1237 DAVID THEDFORD	3020	DELORIS BROWN	0.00	437.00
1001	161321	06/17/14	1237 DAVID THEDFORD	3035	CHRISTIN ELICK	0.00	349.17
1001	161321	06/17/14	1237 DAVID THEDFORD	3035	CHRISTIN ELICK	0.00	349.17
1001	161321	06/17/14	1237 DAVID THEDFORD	3035	CHRISTIN ELICK	0.00	349.16
1001	161321	06/17/14	1237 DAVID THEDFORD	3035	MICHAEL HAIR	0.00	4564.53
1001	161321	06/17/14	1237 DAVID THEDFORD	3045	LAURA FREEMAN	0.00	115.00
TOTAL CHECK						0.00	6164.03
1001	161322	06/17/14	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	169.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	161322	06/17/14	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	105.50
TOTAL	CHECK						0.00	274.50
1001	161323	06/17/14	3321	DEREK HAMPTON	3045	ELVIN HICKS	0.00	115.00
1001	161323	06/17/14	3321	DEREK HAMPTON	3050	DIANE WRIGHT	0.00	115.00
1001	161323	06/17/14	3321	DEREK HAMPTON	3050	TIMOTHY MARTINEZ	0.00	115.00
1001	161323	06/17/14	3321	DEREK HAMPTON	3050	JERRY MASON	0.00	115.00
1001	161323	06/17/14	3321	DEREK HAMPTON	3050	JERRY MASON	0.00	35.00
1001	161323	06/17/14	3321	DEREK HAMPTON	3050	JAY TULLY	0.00	115.00
1001	161323	06/17/14	3321	DEREK HAMPTON	3050	JENNIFER WILLIAMS	0.00	115.00
1001	161323	06/17/14	3321	DEREK HAMPTON	3050	RUDY PEREZ	0.00	115.00
1001	161323	06/17/14	3321	DEREK HAMPTON	3050	VANESSA PEDROZA	0.00	115.00
1001	161323	06/17/14	3321	DEREK HAMPTON	3050	VANESSA PEDROZA	0.00	35.00
1001	161323	06/17/14	3321	DEREK HAMPTON	1020.3	RDM	0.00	220.00
1001	161323	06/17/14	3321	DEREK HAMPTON	3020	RAQUEL MCDONALD	0.00	375.00
1001	161323	06/17/14	3321	DEREK HAMPTON	3030	CHILD	0.00	412.50
1001	161323	06/17/14	3321	DEREK HAMPTON	3050	MICHAEL SALAS	0.00	115.00
1001	161323	06/17/14	3321	DEREK HAMPTON	3050	ALBERT MOORE III	0.00	115.00
1001	161323	06/17/14	3321	DEREK HAMPTON	3050	ALBERT MOORE III	0.00	35.00
1001	161323	06/17/14	3321	DEREK HAMPTON	3050	ALBERT MOORE III	0.00	35.00
1001	161323	06/17/14	3321	DEREK HAMPTON	3025	WILLIE PRUITT	0.00	250.00
TOTAL	CHECK						0.00	2547.50
1001	161324	06/17/14	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	230.40
1001	161324	06/17/14	2711	DESIGN SPECIALTIES	6550	DURLAUX	0.00	216.20
TOTAL	CHECK						0.00	446.60
1001	161325	06/17/14	1240	DEVIN COFFEY, ATTORNEY A	3045	BENJAMIN JOSEPH	0.00	75.00
1001	161325	06/17/14	1240	DEVIN COFFEY, ATTORNEY A	3035	RAEMY MARCEE	0.00	350.00
1001	161325	06/17/14	1240	DEVIN COFFEY, ATTORNEY A	3035	BENJAMIN JOSEPH JR	0.00	400.00
1001	161325	06/17/14	1240	DEVIN COFFEY, ATTORNEY A	3025	JAKE FREIMAN	0.00	200.00
TOTAL	CHECK						0.00	1025.00
1001	161327	06/17/14	1241	DIRECT ENERGY BUSINESS	5300	04.14.14-05.13.14	0.00	21.60
1001	161327	06/17/14	1241	DIRECT ENERGY BUSINESS	5300	04.21.14-05.19.14	0.00	16.81
1001	161327	06/17/14	1241	DIRECT ENERGY BUSINESS	5200	03.31.14-04.29.14	0.00	17.84
1001	161327	06/17/14	1241	DIRECT ENERGY BUSINESS	5100	04.09.14-05.08.14	0.00	152.93
1001	161327	06/17/14	1241	DIRECT ENERGY BUSINESS	6580	03.31.14-04.29.14	0.00	1559.94
1001	161327	06/17/14	1241	DIRECT ENERGY BUSINESS	6550	03.31.14-04.29.14	0.00	182.09
1001	161327	06/17/14	1241	DIRECT ENERGY BUSINESS	6550	03.31.14-04.29.14	0.00	4568.69
1001	161327	06/17/14	1241	DIRECT ENERGY BUSINESS	6580	03.31.14-04.29.14	0.00	125.87
1001	161327	06/17/14	1241	DIRECT ENERGY BUSINESS	6572	03.31.14-04.29.14	0.00	274.44
1001	161327	06/17/14	1241	DIRECT ENERGY BUSINESS	5200	03.31.14-04.29.14	0.00	93.02
1001	161327	06/17/14	1241	DIRECT ENERGY BUSINESS	5200	03.31.14-04.29.14	0.00	14.13
1001	161327	06/17/14	1241	DIRECT ENERGY BUSINESS	5030	03.31.14-04.29.14	0.00	20.97
1001	161327	06/17/14	1241	DIRECT ENERGY BUSINESS	3080	03.27.14-04.27.14	0.00	43.81
1001	161327	06/17/14	1241	DIRECT ENERGY BUSINESS	5030	03.28.14-04.28.14	0.00	6355.80
1001	161327	06/17/14	1241	DIRECT ENERGY BUSINESS	5300	04.21.14-05.19.14	0.00	165.33

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1001	161327	06/17/14	1241 DIRECT ENERGY BUSINESS	3075	04.23.14-05.21.14	0.00	67.71
1001	161327	06/17/14	1241 DIRECT ENERGY BUSINESS	6550	03.31.14-04.29.14	0.00	18.33
1001	161327	06/17/14	1241 DIRECT ENERGY BUSINESS	5030	03.31.14-04.29.14	0.00	84.20
1001	161327	06/17/14	1241 DIRECT ENERGY BUSINESS	3070	04.03.14-05.04.14	0.00	122.26
1001	161327	06/17/14	1241 DIRECT ENERGY BUSINESS	6570	03.31.14-04.29.14	0.00	2411.28
1001	161327	06/17/14	1241 DIRECT ENERGY BUSINESS	5030	03.31.14-04.29.14	0.00	4788.75
1001	161327	06/17/14	1241 DIRECT ENERGY BUSINESS	5030	03.31.14-04.29.14	0.00	62.93
1001	161327	06/17/14	1241 DIRECT ENERGY BUSINESS	5030	03.31.14-04.29.14	0.00	2570.53
1001	161327	06/17/14	1241 DIRECT ENERGY BUSINESS	5030	03.31.14-04.29.14	0.00	415.63
1001	161327	06/17/14	1241 DIRECT ENERGY BUSINESS	5200	03.31.14-04.29.14	0.00	16.51
1001	161327	06/17/14	1241 DIRECT ENERGY BUSINESS	5200	03.31.14-04.29.14	0.00	10.92
1001	161327	06/17/14	1241 DIRECT ENERGY BUSINESS	5100	04.09.14-05.08.14	0.00	25.18
1001	161327	06/17/14	1241 DIRECT ENERGY BUSINESS	5100	04.09.14-05.08.14	0.00	21.78
1001	161327	06/17/14	1241 DIRECT ENERGY BUSINESS	5400	03.26.14-04.24.14	0.00	19.95
1001	161327	06/17/14	1241 DIRECT ENERGY BUSINESS	6550	03.31.14-04.29.14	0.00	271.95
1001	161327	06/17/14	1241 DIRECT ENERGY BUSINESS	6550	03.31.14-04.29.14	0.00	6657.43
TOTAL CHECK						0.00	31178.61
1001	161328	06/17/14	3685 DYESS AIR FORCE BASE	4010	REIMB 4 PEREZ SUP/TRNS	0.00	3278.43
1001	161329	06/17/14	1249 EARNEST W. SCOTT	3025	TIMOTHY TORRES	0.00	800.00
1001	161329	06/17/14	1249 EARNEST W. SCOTT	3025	LESLEY GREENWAY	0.00	300.00
1001	161329	06/17/14	1249 EARNEST W. SCOTT	3025	LESLEY GREENWAY	0.00	300.00
1001	161329	06/17/14	1249 EARNEST W. SCOTT	3025	LESLEY GREENWAY	0.00	300.00
TOTAL CHECK						0.00	1700.00
1001	161330	06/17/14	3116 EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	281.74
1001	161331	06/17/14	1210 ELEVENTH COURT OF APPEAL	401	MAY 14	0.00	1006.65
1001	161332	06/17/14	1252 ELIAS GAMBOA, JR.	1020.3	KBP	0.00	150.00
1001	161332	06/17/14	1252 ELIAS GAMBOA, JR.	1020.3	BKC	0.00	150.00
1001	161332	06/17/14	1252 ELIAS GAMBOA, JR.	1020.3	DWA	0.00	75.00
1001	161332	06/17/14	1252 ELIAS GAMBOA, JR.	1020.3	JMF	0.00	75.00
TOTAL CHECK						0.00	450.00
1001	161333	06/17/14	2177 ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	93.46
1001	161334	06/17/14	2425 FOWLKES HALL, P.C.	3030	FATHER	0.00	401.80
1001	161334	06/17/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	151.10
1001	161334	06/17/14	2425 FOWLKES HALL, P.C.	3030	FATHER	0.00	100.20
1001	161334	06/17/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	162.50
1001	161334	06/17/14	2425 FOWLKES HALL, P.C.	3030	CHILDREN	0.00	151.10
TOTAL CHECK						0.00	966.70
1001	161335	06/17/14	1260 EXPERIAN	6550	MAY 14	0.00	59.36
1001	161336	06/17/14	1261 EYEMART EXPRESS #54	7010	L CARR,R PEREZ	0.00	148.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	161336	06/17/14 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	137.95
TOTAL CHECK						0.00	286.88
1001	161337	06/17/14 3142	FASTENAL	6550	TRXSEC	0.00	141.92
1001	161337	06/17/14 3142	FASTENAL	6550	LESS TAX	0.00	-10.82
1001	161337	06/17/14 3142	FASTENAL	6550	STPLDDR	0.00	86.59
1001	161337	06/17/14 3142	FASTENAL	6550	LESS TAX	0.00	-6.60
TOTAL CHECK						0.00	211.09
1001	161338	06/17/14 1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	39.33
1001	161339	06/17/14 3410	FILTRATION SPECIALTIES C	5100	ADPTR BRAS	0.00	90.42
1001	161340	06/17/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	161340	06/17/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	161340	06/17/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	161340	06/17/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	161340	06/17/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	161340	06/17/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	161340	06/17/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	161340	06/17/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK						0.00	5183.36
1001	161341	06/17/14 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	744.70
1001	161341	06/17/14 1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	89.30
1001	161341	06/17/14 1273	FORREST B. MCCRAY	3030	MOTHER	0.00	778.25
1001	161341	06/17/14 1273	FORREST B. MCCRAY	3030	FATHER	0.00	156.25
TOTAL CHECK						0.00	1768.50
1001	161342	06/17/14 1275	FOX MARKETING COMPANY	1060	USB SOUND CRD	0.00	100.00
1001	161342	06/17/14 1275	FOX MARKETING COMPANY	2200	GIGABYTE F2A55M-HB2, A	0.00	852.75
1001	161342	06/17/14 1275	FOX MARKETING COMPANY	2200	GIGABYTE F2A55M-HB2, A	0.00	284.25
1001	161342	06/17/14 1275	FOX MARKETING COMPANY	1060	VGA CBLE	0.00	11.00
1001	161342	06/17/14 1275	FOX MARKETING COMPANY	1060	PWR SPLY,ADPTR,CS FAN	0.00	333.00
TOTAL CHECK						0.00	1581.00
1001	161343	06/17/14 2983	G & D FABRICATIONS, INC.	6550	WLD RPR RACKS	0.00	40.00
1001	161344	06/17/14 1281	G4S JUSTICE SERVICES, IN	6570	XC/MAY 14	0.00	4340.00
1001	161344 V	06/17/14 1281	G4S JUSTICE SERVICES, IN	6570	XC/MAY 14	0.00	-4340.00
TOTAL CHECK						0.00	0.00
1001	161345	06/17/14 2692	GABRIEL ROEDER SMITH & C	1040.2	JUNE 14 20%	0.00	1730.00
1001	161346	06/17/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	197.50
1001	161346	06/17/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	195.25
TOTAL CHECK						0.00	392.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	161347	06/17/14 2629	GARBO'S LOCKSMITH SERVIC	6550	REKEY CYLNDR	0.00	20.00
1001	161348	06/17/14 1286	GASCARD	6550	MAY 14	0.00	997.42
1001	161348	06/17/14 1286	GASCARD	4010	MAY 14	0.00	624.00
1001	161348	06/17/14 1286	GASCARD	4510	MAY 14	0.00	72.83
1001	161348	06/17/14 1286	GASCARD	7520	MAY 14	0.00	339.53
1001	161348	06/17/14 1286	GASCARD	6570	MAY 14	0.00	699.65
1001	161348	06/17/14 1286	GASCARD	7521	MAY 14	0.00	224.87
1001	161348	06/17/14 1286	GASCARD	1060	MAY 14	0.00	80.85
1001	161348	06/17/14 1286	GASCARD	5030	MAY 14	0.00	673.80
1001	161348	06/17/14 1286	GASCARD	6030	MAY 14	0.00	1649.26
1001	161348	06/17/14 1286	GASCARD	5200	MAY 14	0.00	86.31
1001	161348	06/17/14 1286	GASCARD	5400	MAY 14	0.00	110.78
1001	161348	06/17/14 1286	GASCARD	1045	MAY 14	0.00	923.28
TOTAL CHECK						0.00	6482.58
1001	161349	06/17/14 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	235.23
1001	161350	06/17/14 1287	GCR TIRES & SERVICE	5100	TIR CHG, TRANSFRC HT, TO	0.00	150.66
1001	161350	06/17/14 1287	GCR TIRES & SERVICE	5100	FLT RPR	0.00	36.00
1001	161350	06/17/14 1287	GCR TIRES & SERVICE	5100	FLT RPR	0.00	30.00
1001	161350	06/17/14 1287	GCR TIRES & SERVICE	5100	TIR CHG, VLV STM,	0.00	389.52
TOTAL CHECK						0.00	606.18
1001	161351	06/17/14 2586	GLOBAL TOWER PARTNERS	6010	JUN 14	0.00	29.59
1001	161352	06/17/14 3682	GO GREEN TIRE LLC	5400	USED TIR, SCRP RUBBR	0.00	156.04
1001	161353	06/17/14 1991	GORDON RICHARD, VSO	7050	CLARENCE HART	0.00	150.00
1001	161354	06/17/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	EC/APR 14	0.00	220.00
1001	161354	06/17/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	BE/APR 14	0.00	137.50
1001	161354	06/17/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	AG/APR 14	0.00	55.00
1001	161354	06/17/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	CG/APR 14	0.00	55.00
1001	161354	06/17/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	NL/APR 14	0.00	165.00
1001	161354	06/17/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	JP/APR 14	0.00	165.00
1001	161354	06/17/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	JM/APR 14	0.00	55.00
1001	161354	06/17/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	SR/APR 14	0.00	165.00
1001	161354	06/17/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	GS/APR 14	0.00	110.00
1001	161354	06/17/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	EC/MAY 14	0.00	275.00
1001	161354	06/17/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	BE/MAY 14	0.00	137.50
1001	161354	06/17/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	AG/MAY 14	0.00	110.00
1001	161354	06/17/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	CG/MAY 14	0.00	165.00
1001	161354	06/17/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	NL/MAY 14	0.00	110.00
1001	161354	06/17/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	JM/MAY 14	0.00	110.00
1001	161354	06/17/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	JP/MAY 14	0.00	165.00
1001	161354	06/17/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	SR/MAY 14	0.00	110.00
1001	161354	06/17/14 1296	GRACE HOY, ACSW, LMSW-ACP	2700	GS/MAY 14	0.00	110.00

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TOTAL CHECK						0.00	2420.00
1001	161355	06/17/14	1299	GRAYBAR ELECTRIC COMPANY 6550	WIR,ELECT,CLIP,SNP CNN	0.00	301.69
1001	161356	06/17/14	1629	GT DISTRIBUTORS, INC. 6030	ABA UNIFRM OUTR CARRIE	0.00	246.24
1001	161356	06/17/14	1629	GT DISTRIBUTORS, INC. 6550	ELB-P815LC-36 ELBECO P	0.00	220.00
1001	161356	06/17/14	1629	GT DISTRIBUTORS, INC. 6550	ELB-P815LC-38 ELBECO P	0.00	110.00
1001	161356	06/17/14	1629	GT DISTRIBUTORS, INC. 6550	ELB-P815LC-40 ELBECO P	0.00	110.00
1001	161356	06/17/14	1629	GT DISTRIBUTORS, INC. 6550	ELB-P815LC-42 ELBECO P	0.00	110.00
1001	161356	06/17/14	1629	GT DISTRIBUTORS, INC. 6550	ELB-P815LC-44 ELBECO P	0.00	220.00
1001	161356	06/17/14	1629	GT DISTRIBUTORS, INC. 6550	511-74003-108-2XL-S 51	0.00	338.30
1001	161356	06/17/14	1629	GT DISTRIBUTORS, INC. 6010	GOW-70ZL-L/XL-B5 GERBE	0.00	299.50
1001	161356	06/17/14	1629	GT DISTRIBUTORS, INC. 6550	511-74003-108-MR 511 T	0.00	676.60
1001	161356	06/17/14	1629	GT DISTRIBUTORS, INC. 6550	511-74003-108-ML 511 T	0.00	676.60
1001	161356	06/17/14	1629	GT DISTRIBUTORS, INC. 6550	511-74003-108-LR 511 T	0.00	1014.90
1001	161356	06/17/14	1629	GT DISTRIBUTORS, INC. 6550	511-74003-108-XLR 511	0.00	1014.90
1001	161356	06/17/14	1629	GT DISTRIBUTORS, INC. 6550	511-74003-108-2XLS 511	0.00	202.98
TOTAL CHECK						0.00	5240.02
1001	161357	06/17/14	2338	GUARDIAN SECURITY SOLUTI 6550	CHG CAMRA,IR BULLET	0.00	789.00
1001	161357	06/17/14	2338	GUARDIAN SECURITY SOLUTI 6550	RPR CAM,TST MNTRS,CAMR	0.00	641.25
1001	161357	06/17/14	2338	GUARDIAN SECURITY SOLUTI 6010	RPR AUDIO PROB	0.00	440.95
TOTAL CHECK						0.00	1871.20
1001	161358	06/17/14	1305	HARBOR FREIGHT TOOLS - A 5400	AIR PRSUR REG,SPRY GN,	0.00	79.46
1001	161358	06/17/14	1305	HARBOR FREIGHT TOOLS - A 6550	RCK,BNS,RLS,TIE,PNCH T	0.00	106.45
TOTAL CHECK						0.00	185.91
1001	161359	06/17/14	1308	HAYS TIRE & SERVICE 6010	FLT REP	0.00	32.00
1001	161359	06/17/14	1308	HAYS TIRE & SERVICE 6010	FLT REP	0.00	32.00
1001	161359	06/17/14	1308	HAYS TIRE & SERVICE 6010	FLT REP	0.00	16.00
1001	161359	06/17/14	1308	HAYS TIRE & SERVICE 6010	TIRES,BAL	0.00	569.12
1001	161359	06/17/14	1308	HAYS TIRE & SERVICE 6010	TIRES,BAL	0.00	569.12
1001	161359	06/17/14	1308	HAYS TIRE & SERVICE 6010	FLT REP	0.00	16.00
1001	161359	06/17/14	1308	HAYS TIRE & SERVICE 6010	FLT REP	0.00	16.00
1001	161359	06/17/14	1308	HAYS TIRE & SERVICE 6010	FLT REP	0.00	26.00
1001	161359	06/17/14	1308	HAYS TIRE & SERVICE 6010	TIRES,BAL	0.00	769.60
1001	161359	06/17/14	1308	HAYS TIRE & SERVICE 6010	FLT REP	0.00	16.00
TOTAL CHECK						0.00	2061.84
1001	161360	06/17/14	1713	HENDRICK ANESTHESIA NETW 7010	VARIOUS PEOPLE	0.00	1189.96
1001	161361	06/17/14	1310	HENDRICK MEDICAL CENTER 6550	BRYCE CHANNELL	0.00	144.64
1001	161361	06/17/14	1310	HENDRICK MEDICAL CENTER 6550	BRUCE MULLOY	0.00	144.64
1001	161361	06/17/14	1310	HENDRICK MEDICAL CENTER 6550	PHILLIP STAMPER	0.00	144.64
1001	161361	06/17/14	1310	HENDRICK MEDICAL CENTER 6550	RANDALL ASBILL	0.00	144.64
1001	161361	06/17/14	1310	HENDRICK MEDICAL CENTER 6550	DENISE GENTRY	0.00	144.64
1001	161361	06/17/14	1310	HENDRICK MEDICAL CENTER 6550	JAIME ZERTUCHE	0.00	144.64

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1001	161361	06/17/14 1310	HENDRICK MEDICAL CENTER	6550	JOSHUA RUELAS	0.00	144.64
1001	161361	06/17/14 1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	34673.27
TOTAL CHECK						0.00	35685.75
1001	161362	06/17/14 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	31.80
1001	161362	06/17/14 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1929.27
TOTAL CHECK						0.00	1961.07
1001	161363	06/17/14 1864	HENDRICK PROVIDER NETWORK	6550	VARIOUS PEOPLE	0.00	62.80
1001	161363	06/17/14 1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	772.00
TOTAL CHECK						0.00	834.80
1001	161364	06/17/14 2899	INCA-TRIO FIRE SERVICES,	5400	RCHG EXTS,REP EXT	0.00	276.00
1001	161365	06/17/14 2347	INDIGENT HEALTHCARE SOLU	7010	JULY 14	0.00	2430.00
1001	161366	06/17/14 1011	INTERSTATE BATTERIES SYS	6010	BATT	0.00	79.80
1001	161366	06/17/14 1011	INTERSTATE BATTERIES SYS	6550	BATT	0.00	108.95
1001	161366	06/17/14 1011	INTERSTATE BATTERIES SYS	6550	AA,AAA BATT	0.00	34.08
1001	161366	06/17/14 1011	INTERSTATE BATTERIES SYS	6550	AAA,AA BATT	0.00	17.04
TOTAL CHECK						0.00	239.87
1001	161367	06/17/14 1015	JACKSON BROS. FEED & SEE	6010	MLK RPLCR,NPLE	0.00	60.90
1001	161367	06/17/14 1015	JACKSON BROS. FEED & SEE	6010	LESS TAX	0.00	-0.41
1001	161367	06/17/14 1015	JACKSON BROS. FEED & SEE	5400	HRBICIDE	0.00	1470.00
1001	161367	06/17/14 1015	JACKSON BROS. FEED & SEE	1045	FIR ANT GRANULES	0.00	13.99
1001	161367	06/17/14 1015	JACKSON BROS. FEED & SEE	1045	L-ERASER	0.00	69.50
1001	161367	06/17/14 1015	JACKSON BROS. FEED & SEE	1045	L-SURRNRD ACEPHATE	0.00	14.99
TOTAL CHECK						0.00	1628.97
1001	161368	06/17/14 3211	JACKSON LAW FIRM	3035	JESSE WILLIAMS JR	0.00	352.94
1001	161368	06/17/14 3211	JACKSON LAW FIRM	3030	CHILDREN	0.00	2280.00
1001	161368	06/17/14 3211	JACKSON LAW FIRM	3030	CHILD	0.00	756.00
1001	161368	06/17/14 3211	JACKSON LAW FIRM	3030	MOTHER	0.00	1293.75
TOTAL CHECK						0.00	4682.69
1001	161369	06/17/14 3333	JACOB BLIZZARD	3025	SHAWN GALLO	0.00	350.00
1001	161370	06/17/14 1641	JAY W JONES	6010	INT AFF-GEORGETOWN	0.00	152.00
1001	161370	06/17/14 1641	JAY W JONES	6010	LOL-SAN ANTONIO	0.00	114.00
TOTAL CHECK						0.00	266.00
1001	161372	06/17/14 1022	JEFF JOHNSON	3045	FRANCISCO GALLARDO	0.00	35.00
1001	161372	06/17/14 1022	JEFF JOHNSON	3045	DENISE BRADLEY	0.00	115.00
1001	161372	06/17/14 1022	JEFF JOHNSON	3045	MICHAEL ELLEBY	0.00	115.00
1001	161372	06/17/14 1022	JEFF JOHNSON	3045	MICHAEL GEE	0.00	115.00
1001	161372	06/17/14 1022	JEFF JOHNSON	3045	DESTINY HAMBY-ESCOVEDO	0.00	115.00
1001	161372	06/17/14 1022	JEFF JOHNSON	3050	ROY PERRY	0.00	115.00

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1001		161372	06/17/14 1022	JEFF JOHNSON	3050	ROY PERRY	0.00	35.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3050	ROY PERRY	0.00	35.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3045	FRANCISCO GALLARDO	0.00	115.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3050	ASHLEY ROMAN	0.00	35.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3045	CLARENCE HUNTER SR	0.00	115.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3050	ALEJANDRO SWEETEN	0.00	115.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3050	DAVID WALKER	0.00	115.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3050	WESLEY WILLIAMS	0.00	115.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3050	BRANDON SKEENS	0.00	115.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3050	FREEMAN WALTERS	0.00	115.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3050	WILLIAM MCKENZIE JR	0.00	115.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3050	SHARON MILLER	0.00	115.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3050	NIKKI MOORE	0.00	115.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3045	MICHAEL BRAFFORD	0.00	115.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3045	SHANE CHUDEJ	0.00	115.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3050	JESUS MEZA	0.00	115.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3050	SAN JUANA RODRIGUEZ	0.00	115.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3050	HOMER YOCUM	0.00	115.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3020	MACARIO GOMEZ	0.00	437.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3050	ASHLEY ROMAN	0.00	115.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3035	CARLOS RODRIQUEZ JR	0.00	350.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3025	LARESA WILLIAMS	0.00	350.00
1001		161372	06/17/14 1022	JEFF JOHNSON	3025	JODI SMITH	0.00	312.50
1001		161372	06/17/14 1022	JEFF JOHNSON	3025	JODI SMITH	0.00	312.50
TOTAL CHECK							0.00	4317.00
1001		161373	06/17/14 2544	JEFF STANTON	6010	SNIPER SCH-TYLER	0.00	228.00
1001		161374	06/17/14 2736	JEFFREY PROPST	3035	KELLY EDWARDS	0.00	2500.00
1001		161375	06/17/14 1025	JENNY HENLEY	3020	PAUL LEIJA	0.00	406.00
1001		161375	06/17/14 1025	JENNY HENLEY	3020	CRYSTALINA STOKES	0.00	281.00
1001		161375	06/17/14 1025	JENNY HENLEY	3020	CRYSTALINA STOKES	0.00	281.00
1001		161375	06/17/14 1025	JENNY HENLEY	3050	JOSEPH NAULT	0.00	115.00
1001		161375	06/17/14 1025	JENNY HENLEY	1020.3	SG	0.00	250.00
1001		161375	06/17/14 1025	JENNY HENLEY	3050	PATRICK OCONNOR	0.00	115.00
1001		161375	06/17/14 1025	JENNY HENLEY	3030	MOTHER	0.00	218.75
1001		161375	06/17/14 1025	JENNY HENLEY	3035	RONIT WELLS	0.00	350.00
1001		161375	06/17/14 1025	JENNY HENLEY	3025	ISRAEL MARTINEZ	0.00	250.00
TOTAL CHECK							0.00	2266.75
1001		161376	06/17/14 1509	JEREMY SHIPP	3020	STEPHANIE BERDAK	0.00	375.00
1001		161376	06/17/14 1509	JEREMY SHIPP	3045	LARRY ABBE	0.00	115.00
1001		161376	06/17/14 1509	JEREMY SHIPP	3035	STEPHANIE JUAREZ	0.00	350.00
TOTAL CHECK							0.00	840.00
1001		161377	06/17/14 1509	JOHN R. SARINGER	3020	LISA SHANZ	0.00	187.00
1001		161377	06/17/14 1509	JOHN R. SARINGER	3020	DAVIANO FERNANDEZ	0.00	250.00

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	161377	06/17/14 1509	JOHN R. SARINGER	3020	MICHAEL LOPEZ	0.00	250.00
1001	161377	06/17/14 1509	JOHN R. SARINGER	3025	BRANDON GONZALES	0.00	400.00
TOTAL CHECK						0.00	1087.00
1001	161378	06/17/14 1035	JOHNSON OIL COMPANY	5300	OIL	0.00	2639.39
1001	161379	06/17/14 1038	JPMORGAN CHASE BANK NA	8800	5567087900004228	0.00	279.80
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	419.69
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	160.00
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	80.00
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	589.38
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	833.75
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	92.65
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	548.55
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	658.26
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	292.28
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	3050	5567087999982656	0.00	292.27
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	150.00
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	79.49
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	14.87
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	30.40
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	79.18
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	-234.18
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	198.00
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	2200	5567087999982656	0.00	420.06
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	2200	5567087999982656	0.00	420.06
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	36.31
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	225.00
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	273.00
1001	161381	06/17/14 1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	16.51
TOTAL CHECK						0.00	5675.53
1001	161382	06/17/14 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1972.40
1001	161382	06/17/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	16.97
1001	161382	06/17/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	46.57
1001	161382	06/17/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3469.03
1001	161382	06/17/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2100.00
1001	161382	06/17/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	50.00
1001	161382	06/17/14 1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1393.88
1001	161382	06/17/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	48.84
1001	161382	06/17/14 1038	JPMORGAN CHASE BANK NA	6570	FINANCE CHG	0.00	30.50
1001	161382	06/17/14 1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	21.31
1001	161382	06/17/14 1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	243.54
1001	161382	06/17/14 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	11.91
1001	161382	06/17/14 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	349.00
1001	161382	06/17/14 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	13.60
1001	161382	06/17/14 1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	38.51

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	161382	06/17/14	1038 JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	25.51
TOTAL CHECK						0.00	9831.57
1001	161383	06/17/14	2109 JULIAN C. BRIDGES, PH.D.	3040	FEDERICO GLORIA	0.00	70.00
1001	161383	06/17/14	2109 JULIAN C. BRIDGES, PH.D.	3040	JOSE SANCHEZ	0.00	70.00
1001	161383	06/17/14	2109 JULIAN C. BRIDGES, PH.D.	3040	ANGEL GONZALEZ	0.00	120.00
TOTAL CHECK						0.00	260.00
1001	161384	06/17/14	2087 KATHRYN A SUTTON	3065	TRNG-SAN ANTONIO	0.00	652.22
1001	161385	06/17/14	3601 KAYLA WHEELER	2020	MAY 14	0.00	20.00
1001	161386	06/17/14	1048 KENNETH LEGGETT	3035	YESENIA DELGADO	0.00	100.00
1001	161386	06/17/14	1048 KENNETH LEGGETT	3045	CARY GREENLEE	0.00	412.50
1001	161386	06/17/14	1048 KENNETH LEGGETT	3030	CHILD	0.00	162.50
1001	161386	06/17/14	1048 KENNETH LEGGETT	3025	CARY GREENLEE	0.00	260.00
TOTAL CHECK						0.00	935.00
1001	161387	06/17/14	2884 KENNETH OWEN MCGHEE	8900	KENNETH MCGHEE	0.00	250.13
1001	161388	06/17/14	3045 KEVIN G HENRY	6550	CONF-GEORGETOWN	0.00	164.00
1001	161390	06/17/14	1956 KEVIN WILLHELM	3040	KLM	0.00	75.00
1001	161390	06/17/14	1956 KEVIN WILLHELM	3040	DLS	0.00	75.00
1001	161390	06/17/14	1956 KEVIN WILLHELM	3045	BOBBY DEAN	0.00	115.00
1001	161390	06/17/14	1956 KEVIN WILLHELM	3045	MICHAEL ABILA	0.00	115.00
1001	161390	06/17/14	1956 KEVIN WILLHELM	3045	DEREK HERNANDEZ	0.00	115.00
1001	161390	06/17/14	1956 KEVIN WILLHELM	3045	ROBERT BOLDEN	0.00	115.00
1001	161390	06/17/14	1956 KEVIN WILLHELM	3045	JOE FERNANDEZ JR	0.00	115.00
1001	161390	06/17/14	1956 KEVIN WILLHELM	3045	JOE FERNANDEZ JR	0.00	35.00
1001	161390	06/17/14	1956 KEVIN WILLHELM	3045	BETHANY HUFFMAN	0.00	115.00
1001	161390	06/17/14	1956 KEVIN WILLHELM	3045	PHILLIP GUERRA IV	0.00	115.00
1001	161390	06/17/14	1956 KEVIN WILLHELM	3020	GERALD MCDONELL JR	0.00	525.00
1001	161390	06/17/14	1956 KEVIN WILLHELM	3040	NEB	0.00	105.00
1001	161390	06/17/14	1956 KEVIN WILLHELM	3020	JASON MITCHELL JR	0.00	1041.67
1001	161390	06/17/14	1956 KEVIN WILLHELM	3020	JASON MITCHELL JR	0.00	1041.67
1001	161390	06/17/14	1956 KEVIN WILLHELM	3020	JASON MITCHELL JR	0.00	1041.66
1001	161390	06/17/14	1956 KEVIN WILLHELM	3040	JHD	0.00	247.98
1001	161390	06/17/14	1956 KEVIN WILLHELM	3040	RJG	0.00	405.48
1001	161390	06/17/14	1956 KEVIN WILLHELM	3045	GABRIELLE HERMOSILLIO	0.00	75.00
1001	161390	06/17/14	1956 KEVIN WILLHELM	3035	MARVIN HALEY	0.00	403.76
1001	161390	06/17/14	1956 KEVIN WILLHELM	3035	ARTHUR POPE JR	0.00	218.41
1001	161390	06/17/14	1956 KEVIN WILLHELM	3035	ARTHUR POPE JR	0.00	218.41
1001	161390	06/17/14	1956 KEVIN WILLHELM	3035	ARTHUR POPE JR	0.00	218.42
1001	161390	06/17/14	1956 KEVIN WILLHELM	3025	TRACI SMITH	0.00	353.74
TOTAL CHECK						0.00	6886.20
1001	161391	06/17/14	1056 KNOX WASTE SERVICE	5400	JUN 14	0.00	54.81

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	161392	06/17/14	3362	KRISTIN POSTELL	3045	JASON GOMEZ	0.00	115.00
1001	161392	06/17/14	3362	KRISTIN POSTELL	3045	ANTONYETTE BEAMON	0.00	115.00
TOTAL	CHECK						0.00	230.00
1001	161393	06/17/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	569.20
1001	161393	06/17/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	578.92
1001	161393	06/17/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	550.63
1001	161393	06/17/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	218.50
1001	161393	06/17/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	134.85
1001	161393	06/17/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	970.29
1001	161393	06/17/14	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1668.00
TOTAL	CHECK						0.00	4690.39
1001	161394	06/17/14	2865	LAN COMMUNICATIONS	6010	MCRPHN	0.00	52.50
1001	161394	06/17/14	2865	LAN COMMUNICATIONS	6010	BATTERY	0.00	60.00
TOTAL	CHECK						0.00	112.50
1001	161395	06/17/14	1064	LANDON HAYES THOMPSON, P	3035	JOYCE DUNCAN	0.00	350.00
1001	161395	06/17/14	1064	LANDON HAYES THOMPSON, P	3035	JOYCE DUNCAN	0.00	350.00
1001	161395	06/17/14	1064	LANDON HAYES THOMPSON, P	3035	ADRIAN REAVES-BROWN	0.00	350.00
TOTAL	CHECK						0.00	1050.00
1001	161396	06/17/14	1066	LARRY ABERNATHY, O.D.	7010	LARRY CARR	0.00	57.00
1001	161396	06/17/14	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	285.00
TOTAL	CHECK						0.00	342.00
1001	161397	06/17/14	1072	LARRY ROBERTSON	3035	JOE FLORES	0.00	300.00
1001	161397	06/17/14	1072	LARRY ROBERTSON	3035	NITA WEAVER	0.00	450.00
TOTAL	CHECK						0.00	750.00
1001	161398	06/17/14	1080	LAWN WATER WORKS	3080	144010-144130	0.00	53.00
1001	161399	06/17/14	3616	LEE ANN MORRIS	3045	BRAYTON DORKO	0.00	115.00
1001	161399	06/17/14	3616	LEE ANN MORRIS	3045	BRAYTON DORKO	0.00	35.00
TOTAL	CHECK						0.00	150.00
1001	161400	06/17/14	3569	LELIA JANE ROWAN	7510	MAY 14	0.00	120.50
1001	161401	06/17/14	2847	LORETTA RUTH JACKSON	8100	REIMB ART SUPPLIES	0.00	31.62
1001	161401	06/17/14	2847	LORETTA RUTH JACKSON	8100	LESS TAX	0.00	-2.41
TOTAL	CHECK						0.00	29.21
1001	161402	06/17/14	1099	LOWE'S COMPANIES, INC	5512	FX WTR,FCT,CPR,NIP,EL,	0.00	151.05
1001	161402	06/17/14	1099	LOWE'S COMPANIES, INC	5512	STRP,PLN,VLV,CP,PLG,EL	0.00	22.95
1001	161402	06/17/14	1099	LOWE'S COMPANIES, INC	5512	ADPT,ELB,VLV,TEE,L	0.00	224.60
1001	161402	06/17/14	1099	LOWE'S COMPANIES, INC	6550	EPXY,BRSH	0.00	77.48
1001	161402	06/17/14	1099	LOWE'S COMPANIES, INC	9100	R-13 FACD	0.00	398.88

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	161402	06/17/14	1099 LOWE'S COMPANIES, INC	5200	SPD, SHP VAC	0.00	183.31
1001	161402	06/17/14	1099 LOWE'S COMPANIES, INC	6550	BSE, EPXY	0.00	72.80
1001	161402	06/17/14	1099 LOWE'S COMPANIES, INC	1045	SCRPR, SHNK, KNF	0.00	34.39
TOTAL CHECK						0.00	1165.46
1001	161403	06/17/14	3589 MAILFINANCE	6570	JUNE 14	0.00	70.00
1001	161404	06/17/14	1108 MALCOM SUPPLY COMPANY	6550	BIT, BRT PLTNM	0.00	26.93
1001	161404	06/17/14	1108 MALCOM SUPPLY COMPANY	6550	LNS GLSS, SHVL	0.00	42.73
1001	161404	06/17/14	1108 MALCOM SUPPLY COMPANY	6550	DEG DIA BLD	0.00	146.30
1001	161404	06/17/14	1108 MALCOM SUPPLY COMPANY	6550	RIDGID SF-2500 SUPER F	0.00	2700.00
TOTAL CHECK						0.00	2915.96
1001	161405	06/17/14	1114 MARY K ROSS	3020	MICHAEL HIGGINS	0.00	2230.00
1001	161406	06/17/14	1118 MAYFIELD PAPER COMPANY	5100	LINER, DSINFC	0.00	80.95
1001	161406	06/17/14	1118 MAYFIELD PAPER COMPANY	5030	GLOVES	0.00	6.33
1001	161406	06/17/14	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	728.90
1001	161406	06/17/14	1118 MAYFIELD PAPER COMPANY	8600	SGR, KLNK, STRE	0.00	86.72
1001	161406	06/17/14	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	885.67
1001	161406	06/17/14	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	7.31
TOTAL CHECK						0.00	1795.88
1001	161407	06/17/14	2699 MCCOY'S BUILDING CENTER	5200	TUBE	0.00	5.74
1001	161408	06/17/14	1957 MCMAHON SUROVIK SUTTLE	1040.4	ARETHA CARRINGTON GRIE	0.00	1840.00
1001	161409	06/17/14	1957 MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	154.00
1001	161409	06/17/14	1957 MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	77.00
TOTAL CHECK						0.00	231.00
1001	161410	06/17/14	3532 MEGAN MYERS-BELL	3030	CHILDREN	0.00	650.92
1001	161410	06/17/14	3532 MEGAN MYERS-BELL	3030	CHILD	0.00	718.75
TOTAL CHECK						0.00	1369.67
1001	161411	06/17/14	1595 METROCARE SERVICES - ABI	6550	RONALD GILES	0.00	985.78
1001	161412	06/17/14	3407 MICAH GALINDO	1020.3	BP	0.00	271.60
1001	161412	06/17/14	3407 MICAH GALINDO	1020.3	PW	0.00	330.00
1001	161412	06/17/14	3407 MICAH GALINDO	3030	CHILDREN	0.00	23.00
1001	161412	06/17/14	3407 MICAH GALINDO	3030	CHILDREN	0.00	299.00
1001	161412	06/17/14	3407 MICAH GALINDO	3030	CHILD	0.00	23.00
1001	161412	06/17/14	3407 MICAH GALINDO	3030	CHILDREN	0.00	310.50
1001	161412	06/17/14	3407 MICAH GALINDO	3030	CHILD	0.00	403.70
1001	161412	06/17/14	3407 MICAH GALINDO	3030	CHILD	0.00	103.90
TOTAL CHECK						0.00	1764.70
1001	161413	06/17/14	1325 MONTE SHERROD	3045	DEVIN GOSWICK	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	161413	06/17/14	1325 MONTE SHERROD	3050	DUSTIN SWING	0.00	115.00
1001	161413	06/17/14	1325 MONTE SHERROD	3050	COREY WEILERT	0.00	115.00
1001	161413	06/17/14	1325 MONTE SHERROD	3050	GILBERTO RUIZ	0.00	115.00
1001	161413	06/17/14	1325 MONTE SHERROD	3050	JESSICA SWANN	0.00	115.00
1001	161413	06/17/14	1325 MONTE SHERROD	3050	DAVID METRAS	0.00	115.00
1001	161413	06/17/14	1325 MONTE SHERROD	3050	ARNULFO NARVAEZ III	0.00	115.00
1001	161413	06/17/14	1325 MONTE SHERROD	3050	DONALD ROBERTS	0.00	115.00
1001	161413	06/17/14	1325 MONTE SHERROD	3020	TRAVIS MORGAN	0.00	562.00
1001	161413	06/17/14	1325 MONTE SHERROD	3035	SHAWN THOMPSON	0.00	450.00
1001	161413	06/17/14	1325 MONTE SHERROD	3045	ANTHONY GROOM	0.00	115.00
1001	161413	06/17/14	1325 MONTE SHERROD	3045	ANTHONY GROOM	0.00	35.00
TOTAL CHECK						0.00	2082.00
1001	161414	06/17/14	1552 MORRISON SUPPLY COMPANY	5512	RPR KIT	0.00	89.59
1001	161414	06/17/14	1552 MORRISON SUPPLY COMPANY	5512	HOLE SAW, 90 ELL, ADPTR	0.00	38.16
1001	161414	06/17/14	1552 MORRISON SUPPLY COMPANY	5512	PAST, ACD BRSH, ACEYL, AD	0.00	566.56
1001	161414	06/17/14	1552 MORRISON SUPPLY COMPANY	5512	LIN PIERCNG VLV	0.00	3.31
1001	161414	06/17/14	1552 MORRISON SUPPLY COMPANY	1045	CREDIT	0.00	-2.73
TOTAL CHECK						0.00	694.89
1001	161415	06/17/14	1328 MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	12.58
1001	161416	06/17/14	1329 MULLTEX MECHANICAL	9100	FABRICATE AND INSTALL	0.00	783.63
1001	161417	06/17/14	1332 NANCY WEIR, LPC	2700	AD/MAY 14	0.00	180.00
1001	161417	06/17/14	1332 NANCY WEIR, LPC	2700	TV/MAY 14	0.00	120.00
TOTAL CHECK						0.00	300.00
1001	161418	06/17/14	1188 NAPA AUTO PARTS	5400	ARMR ALL, AIR FRSHNR	0.00	26.35
1001	161418	06/17/14	1188 NAPA AUTO PARTS	5400	CLMP	0.00	9.49
1001	161418	06/17/14	1188 NAPA AUTO PARTS	5400	RELAY	0.00	10.29
1001	161418	06/17/14	1188 NAPA AUTO PARTS	5400	FLTRS	0.00	246.07
1001	161418	06/17/14	1188 NAPA AUTO PARTS	5400	BLWR MTR, AMP	0.00	60.55
1001	161418	06/17/14	1188 NAPA AUTO PARTS	5400	RTCHT STRP	0.00	138.46
1001	161418	06/17/14	1188 NAPA AUTO PARTS	5400	ADPTR	0.00	1.20
1001	161418	06/17/14	1188 NAPA AUTO PARTS	5200	TWLS	0.00	358.20
1001	161418	06/17/14	1188 NAPA AUTO PARTS	5200	R134A	0.00	71.88
1001	161418	06/17/14	1188 NAPA AUTO PARTS	5200	AIR FLTR	0.00	62.44
1001	161418	06/17/14	1188 NAPA AUTO PARTS	5200	AIR FLTR	0.00	42.43
1001	161418	06/17/14	1188 NAPA AUTO PARTS	5200	HOSES	0.00	17.64
1001	161418	06/17/14	1188 NAPA AUTO PARTS	5200	RFRGRNT OIL	0.00	9.69
1001	161418	06/17/14	1188 NAPA AUTO PARTS	5300	FUSE HLDR, VAL TOOL	0.00	14.57
1001	161418	06/17/14	1188 NAPA AUTO PARTS	5300	AC COMP	0.00	27.39
1001	161418	06/17/14	1188 NAPA AUTO PARTS	5300	CASTERS	0.00	11.79
1001	161418	06/17/14	1188 NAPA AUTO PARTS	5300	CREEPER	0.00	39.29
1001	161418	06/17/14	1188 NAPA AUTO PARTS	5400	FLD, CLNR, FLTR	0.00	116.69
TOTAL CHECK						0.00	1264.42

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	161419	06/17/14 1333	NATIONAL CENTRAL PHARMAC	6550	SHRP CNTNR, GLVS	0.00	2528.47
1001	161420	06/17/14 1817	JAMES D. WEBSTER M.D. &	7010	VARIOUS PEOPLE	0.00	98.98
1001	161421	06/17/14 2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	134.03
1001	161422	06/17/14 1337	NORTH RUNNELS WATER SUPP	5300	04.15.14-05.14.14	0.00	40.20
1001	161422	06/17/14 1337	NORTH RUNNELS WATER SUPP	5300	LESS TAX	0.00	-0.20
TOTAL CHECK						0.00	40.00
1001	161423	06/17/14 1339	NTS COMMUNICATION	1060	MAY 14	0.00	151.60
1001	161424	06/17/14 1343	O'REILLY AUTO PARTS	5100	SPLT LOOM	0.00	9.50
1001	161424	06/17/14 1343	O'REILLY AUTO PARTS	1045	ELCTCLNR, SHRK TUB	0.00	11.58
1001	161424	06/17/14 1343	O'REILLY AUTO PARTS	1045	REPAY, HEAT SHRK	0.00	27.62
1001	161424	06/17/14 1343	O'REILLY AUTO PARTS	1045	OIL, CARBCLNR, MC RFIL	0.00	54.97
1001	161424	06/17/14 1343	O'REILLY AUTO PARTS	1045	CARBCLNR	0.00	3.99
1001	161424	06/17/14 1343	O'REILLY AUTO PARTS	1045	MINI BLB	0.00	5.31
1001	161424	06/17/14 1343	O'REILLY AUTO PARTS	1045	MTR OIL	0.00	41.97
1001	161424	06/17/14 1343	O'REILLY AUTO PARTS	1045	RELAY, CRCUT TSTR	0.00	31.23
1001	161424	06/17/14 1343	O'REILLY AUTO PARTS	5100	CREDIT	0.00	-53.99
1001	161424	06/17/14 1343	O'REILLY AUTO PARTS	5300	CRCT BRKRS	0.00	30.86
TOTAL CHECK						0.00	163.04
1001	161425	06/17/14 1835	OPHTHALMOLOGY SPECIALIST	6550	VARIOUS PEOPLE	0.00	274.00
1001	161426	06/17/14 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2329.89
1001	161426	06/17/14 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2687.51
TOTAL CHECK						0.00	5017.40
1001	161427	06/17/14 2535	PAPILLON PUBLISHING	3010	TX ATT HNDBK	0.00	100.00
1001	161428	06/17/14 1357	PAUL W. HANNEMAN	3035	NICHOLAS SANDERS	0.00	200.00
1001	161428	06/17/14 1357	PAUL W. HANNEMAN	3035	NICHOLAS SANDERS	0.00	200.00
1001	161428	06/17/14 1357	PAUL W. HANNEMAN	3035	NICHOLAS SANDERS	0.00	200.00
1001	161428	06/17/14 1357	PAUL W. HANNEMAN	3025	AUTUMN CAMPBELL	0.00	350.00
TOTAL CHECK						0.00	950.00
1001	161429	06/17/14 2632	PBFCM	001	JP1-2/APR14	0.00	1723.86
1001	161429	06/17/14 2632	PBFCM	001	JP2/APR14	0.00	2277.22
1001	161429	06/17/14 2632	PBFCM	001	JP3/APR14	0.00	951.18
1001	161429	06/17/14 2632	PBFCM	001	JP1-1/APR14	0.00	2594.53
1001	161429	06/17/14 2632	PBFCM	001	JP4/APR14	0.00	421.69
1001	161429	06/17/14 2632	PBFCM	001	JP4/MAY14	0.00	251.49
1001	161429	06/17/14 2632	PBFCM	001	JP1-2/MAY14	0.00	931.86
1001	161429	06/17/14 2632	PBFCM	001	JP1-2/MAY14	0.00	1971.88
1001	161429	06/17/14 2632	PBFCM	001	JP2/MAY14	0.00	2187.69
1001	161429	06/17/14 2632	PBFCM	001	JP3/MAY14	0.00	115.42

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	13426.82
1001	161430	06/17/14	1359	PERRY HUNTER HALL, INC. 1030	BND RENL-B.MCDOWELL	0.00	90.00
1001	161431	06/17/14	3264	PETROLEUM SOLUTIONS, INC 5400	R&R GPI PMP TO DSL TNK	0.00	760.00
1001	161431	06/17/14	3264	PETROLEUM SOLUTIONS, INC 5400	REP TO DSL PMP	0.00	530.00
1001	161431	06/17/14	3264	PETROLEUM SOLUTIONS, INC 5400	R&R TOKHEIM TO NEW TAN	0.00	633.00
TOTAL CHECK						0.00	1923.00
1001	161432	06/17/14	2599	PETROLEUM TRADERS CORPOR 5400	1740 GAL DIESEL	0.00	5727.70
1001	161433	06/17/14	1608	PERFORMANCE FOOD GROUP 0 6550	SUPPLIES	0.00	159.15
1001	161433	06/17/14	1608	PERFORMANCE FOOD GROUP 0 6550	FOOD	0.00	6783.29
1001	161433	06/17/14	1608	PERFORMANCE FOOD GROUP 0 6550	LESS 1 CASE EGGS	0.00	-18.95
1001	161433	06/17/14	1608	PERFORMANCE FOOD GROUP 0 6550	SUPPLIES	0.00	90.80
1001	161433	06/17/14	1608	PERFORMANCE FOOD GROUP 0 6550	FOOD	0.00	7376.25
TOTAL CHECK						0.00	14390.54
1001	161434	06/17/14	3635	PHIL CROWLEY 3045	JOSEPH ESPINOZA	0.00	115.00
1001	161434	06/17/14	3635	PHIL CROWLEY 3045	BARTLEY GOODMAN	0.00	115.00
1001	161434	06/17/14	3635	PHIL CROWLEY 3050	HEATHER MATHE	0.00	115.00
1001	161434	06/17/14	3635	PHIL CROWLEY 3045	CURTIS ACY	0.00	115.00
TOTAL CHECK						0.00	460.00
1001	161435	06/17/14	3587	PHILLIP "SPARKY" DEAN 3065	MAY 14	0.00	41.00
1001	161436	06/17/14	1365	PLASTIC WHOLESALE PLUMBI 5512	BALL VLV IMPRT	0.00	12.96
1001	161436	06/17/14	1365	PLASTIC WHOLESALE PLUMBI 6550	ADPTR	0.00	4.54
1001	161436	06/17/14	1365	PLASTIC WHOLESALE PLUMBI 6550	ADPTR	0.00	8.46
TOTAL CHECK						0.00	25.96
1001	161437	06/17/14	1366	PLUMBMASTER, INC. 6550	RPR KTS, GLVS, CART, DRP	0.00	1038.59
1001	161438	06/17/14	1369	POTOSI WATER SUPPLY 5400	04.10.14-05.12.14	0.00	37.54
1001	161439	06/17/14	1787	PRESBYTERIAN HOMES FOR C 6570	HC/MAY 14	0.00	2981.58
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	HB BRNG, SHFT, STRT, OIL	0.00	1931.06
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG, SPK PLG	0.00	280.98
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	68.77
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	30,000 MILE SERVICE	0.00	384.87
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	TSI	0.00	14.50
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	TSI, OIL CHG, HB BRNG, WP	0.00	781.29
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	66.58
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	BULB	0.00	26.02
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	60.44
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	TAIL LAMP	0.00	161.72
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	30,000 MILE SERVICE, TS	0.00	761.42

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	STRNG SNSR	0.00	301.99
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	MNT, COMP, FRN, REP TRNSM	0.00	3254.23
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	WPR BLD	0.00	44.12
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	BATT	0.00	209.97
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	30,000 MILE SERVICE	0.00	383.79
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	GLASS	0.00	286.90
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	VLV, CAP, BRKS, RTR	0.00	650.94
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	90.33
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	30,000 MILE SERVICE	0.00	370.59
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	OIL CHG	0.00	68.77
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	TSI, BRKS, RTRS	0.00	565.74
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6550	FLTR, TRNS FLD, CLNR	0.00	175.88
1001	161441	06/17/14	1372	PROCTER AUTOMOTIVE SERVI 6010	30,000 MILE SERVICE	0.00	484.49
TOTAL CHECK						0.00	11425.39
1001	161442	06/17/14	1796	PURCHASE ADVANTAGE CARD 8600	LESS TAX	0.00	-0.16
1001	161442	06/17/14	1796	PURCHASE ADVANTAGE CARD 8600	COFFEE	0.00	62.09
TOTAL CHECK						0.00	61.93
1001	161443	06/17/14	1375	QUALITY IMPLEMENT CO. 5400	DRY CHRGD BATT, DSPSL	0.00	389.38
1001	161443	06/17/14	1375	QUALITY IMPLEMENT CO. 5400	RPR-AIR TRPPD CLNT SYS	0.00	156.25
1001	161443	06/17/14	1375	QUALITY IMPLEMENT CO. 5200	OIL	0.00	61.72
TOTAL CHECK						0.00	607.35
1001	161444	06/17/14	1381	R.E. JANES GRAVEL COMPAN 5300	52.96 TONS GRADE 4	0.00	1542.02
1001	161444	06/17/14	1381	R.E. JANES GRAVEL COMPAN 5300	44.08 TONS GRADE 4	0.00	647.98
1001	161444	06/17/14	1381	R.E. JANES GRAVEL COMPAN 5300	37.85 TONS GRADE 4	0.00	3286.19
1001	161444	06/17/14	1381	R.E. JANES GRAVEL COMPAN 5300	90.96 TONS GRADE 4	0.00	1337.11
TOTAL CHECK						0.00	6813.30
1001	161445	06/17/14	1701	RADIOLOGY ASSOCIATES 6550	ANTHONY OMEARA	0.00	32.00
1001	161445	06/17/14	1701	RADIOLOGY ASSOCIATES 6550	PHILLIP STAMPER	0.00	32.00
1001	161445	06/17/14	1701	RADIOLOGY ASSOCIATES 6550	BRYCE CHANNELL	0.00	32.00
1001	161445	06/17/14	1701	RADIOLOGY ASSOCIATES 6570	ED/MAY 14	0.00	38.00
1001	161445	06/17/14	1701	RADIOLOGY ASSOCIATES 6550	VARIOUS PEOPLE	0.00	218.00
1001	161445	06/17/14	1701	RADIOLOGY ASSOCIATES 7010	VARIOUS PEOPLE	0.00	328.05
TOTAL CHECK						0.00	680.05
1001	161446	06/17/14	1386	RANDY CROWNOVER 3045	SETH BLAKE	0.00	1441.00
1001	161446	06/17/14	1386	RANDY CROWNOVER 3045	SETH BLAKE	0.00	35.00
1001	161446	06/17/14	1386	RANDY CROWNOVER 3050	SHANE SAMPSON	0.00	115.00
1001	161446	06/17/14	1386	RANDY CROWNOVER 3050	JACOB LOPEZ	0.00	115.00
1001	161446	06/17/14	1386	RANDY CROWNOVER 3050	JACOB LOPEZ	0.00	35.00
1001	161446	06/17/14	1386	RANDY CROWNOVER 3050	JACOB LOPEZ	0.00	35.00
1001	161446	06/17/14	1386	RANDY CROWNOVER 3045	KEEGAN CLARK	0.00	75.00
1001	161446	06/17/14	1386	RANDY CROWNOVER 3020	KEEGAN CLARK	0.00	3400.00
1001	161446	06/17/14	1386	RANDY CROWNOVER 3020	KEEGAN CLARK	0.00	3400.00
1001	161446	06/17/14	1386	RANDY CROWNOVER 3020	JACOB TARANGO	0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	161446	06/17/14 1386	RANDY CROWNOVER	3050	JUAN VILLARREAL	0.00	115.00
1001	161446	06/17/14 1386	RANDY CROWNOVER	3050	JUAN VILLARREAL	0.00	35.00
1001	161446	06/17/14 1386	RANDY CROWNOVER	3035	TERRY BARNEY	0.00	1370.00
1001	161446	06/17/14 1386	RANDY CROWNOVER	3050	ERNEST MCNULTY	0.00	115.00
1001	161446	06/17/14 1386	RANDY CROWNOVER	3050	JAMES MOFFETT	0.00	115.00
1001	161446	06/17/14 1386	RANDY CROWNOVER	3050	DONNA MCKAY	0.00	115.00
TOTAL	CHECK					0.00	11266.00
1001	161447	06/17/14 2975	RANGE SYSTEMS	6010	PAPER TRGT	0.00	98.50
1001	161448	06/17/14 3566	REGAN LAW FIRM, PLLC	1020.3	AJ	0.00	175.00
1001	161448	06/17/14 3566	REGAN LAW FIRM, PLLC	1020.3	TM	0.00	300.00
1001	161448	06/17/14 3566	REGAN LAW FIRM, PLLC	1020.3	CH	0.00	125.00
TOTAL	CHECK					0.00	600.00
1001	161449	06/17/14 3070	REGION 17 EDUCATION CENT	6570	DEBBIE MYRICK	0.00	25.00
1001	161449	06/17/14 3070	REGION 17 EDUCATION CENT	6570	DIANNA SARABIA	0.00	25.00
TOTAL	CHECK					0.00	50.00
1001	161450	06/17/14 3681	REGIONAL REAL ESTATE	5400	APPRAISAL FOR RIGHT OF	0.00	1850.00
1001	161451	06/17/14 3686	REINA CISNEROS	1020.3	KSD	0.00	75.00
1001	161451	06/17/14 3686	REINA CISNEROS	1020.3	RDB	0.00	225.00
1001	161451	06/17/14 3686	REINA CISNEROS	1020.3	JMF	0.00	75.00
TOTAL	CHECK					0.00	375.00
1001	161452	06/17/14 3647	REPUBLIC SERVICES #058	5300	MAY 14	0.00	48.56
1001	161453	06/17/14 1391	RESERVE ACCOUNT	2030.1	POSTAGE	0.00	10000.00
1001	161453	06/17/14 1391	RESERVE ACCOUNT	3040	POSTAGE	0.00	2000.00
TOTAL	CHECK					0.00	12000.00
1001	161454	06/17/14 1393	RICHARD C. MABRY	3040	WD	0.00	112.50
1001	161454	06/17/14 1393	RICHARD C. MABRY	3040	EJ	0.00	37.50
1001	161454	06/17/14 1393	RICHARD C. MABRY	3040	ZH	0.00	37.50
1001	161454	06/17/14 1393	RICHARD C. MABRY	3040	AN	0.00	75.00
1001	161454	06/17/14 1393	RICHARD C. MABRY	3035	TRAVIS GAZAILLE	0.00	454.00
TOTAL	CHECK					0.00	716.50
1001	161455	06/17/14 1774	ROBERTS SUPPLY	5512	TAPE,KNIF-BLADS	0.00	79.00
1001	161456	06/17/14 1382	ROBERTS TRUCK CENTER	5400	HNDL,LCK	0.00	254.54
1001	161457	06/17/14 1759	ROBINSON TEXTILES	6550	SNCLS	0.00	640.00
1001	161457	06/17/14 1759	ROBINSON TEXTILES	8100	ORANGE TOE CAP	0.00	264.00
TOTAL	CHECK					0.00	904.00
1001	161458	06/17/14 1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	202.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	161459	06/17/14 1402	SAM MEHAFFEY	3035	BILL HOBBS	0.00	400.00
1001	161460	06/17/14 2563	SAMUEL DARNALL	3045	JUSTIN COOK	0.00	115.00
1001	161461	06/17/14 1909	SAMUEL J CARROLL	3050	TX CLG OF PRBT JDG-GAL	0.00	711.70
1001	161462	06/17/14 3665	SARA TENNESSON	1020.3	MH	0.00	452.20
1001	161463	06/17/14 3443	SCHUMAN INVESTMENTS, INC	5100	12V BATT	0.00	127.86
1001	161464	06/17/14 3676	SECURITY TRANSPORT SERVI	6010	DACQUERI HOPKINS	0.00	1297.10
1001	161465	06/17/14 1414	SHERWIN-WILLIAMS	6550	PNT,CUP,BRSH	0.00	44.75
1001	161466	06/17/14 1417	SIGN PRO	5030	ADD C.MYERS TO BOARD	0.00	16.50
1001	161467	06/17/14 1419	SMITH OUTDOOR POWER EQUI	1045	PRIMR BLB,SPRK PLG.CAR	0.00	35.73
1001	161467	06/17/14 1419	SMITH OUTDOOR POWER EQUI	1045	SHRPN CHAIN	0.00	30.00
TOTAL CHECK						0.00	65.73
1001	161468	06/17/14 1420	SOUTH TREADAWAY EXPRESS	5300	OIL CHG,ST INSPC	0.00	59.75
1001	161469	06/17/14 1421	SOUTHERN COMPUTER WAREHO	1060	PRNTR	0.00	231.78
1001	161469	06/17/14 1421	SOUTHERN COMPUTER WAREHO	2030	TONER	0.00	627.98
TOTAL CHECK						0.00	859.76
1001	161470	06/17/14 1430	STEPHEN M. OSBORN, PHD	2300	JL/MAY 14	0.00	500.00
1001	161470 V	06/17/14 1430	STEPHEN M. OSBORN, PHD	2300	JL/MAY 14	0.00	-500.00
TOTAL CHECK						0.00	0.00
1001	161471	06/17/14 1431	STEPHENS RUBBER STAMPS &	1021	PLAQUE	0.00	35.00
1001	161472	06/17/14 1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	1919.10
1001	161473	06/17/14 2138	STERLING SOLUTIONS, INC.	1060	1 YR MAINT AGRMNT	0.00	700.00
1001	161474	06/17/14 2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	161475	06/17/14 3534	STUART HOLDEN	3025	RANDALL FERGUSON JR	0.00	262.50
1001	161475	06/17/14 3534	STUART HOLDEN	3025	RANDALL FERGUSON JR	0.00	262.50
1001	161475	06/17/14 3534	STUART HOLDEN	3025	AMANDA STANFORD	0.00	237.50
1001	161475	06/17/14 3534	STUART HOLDEN	3025	AMANDA STANFORD	0.00	237.50
TOTAL CHECK						0.00	1000.00
1001	161476	06/17/14 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	396.56
1001	161477	06/17/14 1440	TARRANT COUNTY MEDICAL E	3040	JP1,2-SUZIE PEREZ	0.00	2000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	161478	06/17/14	3679	TASER INTERNATIONAL	6011	#11003 HANDLE YELLOW C	7864.65
1001	161478	06/17/14	3679	TASER INTERNATIONAL	6011	#34200 CARTRIDGE 15 FT	689.60
1001	161478	06/17/14	3679	TASER INTERNATIONAL	6011	#11501 HOLSTER, BLACKH	828.00
1001	161478	06/17/14	3679	TASER INTERNATIONAL	6011	#22013 KIT, DATAPORT D	159.95
1001	161478	06/17/14	3679	TASER INTERNATIONAL	6011	#22011 APPM, BATTERY P	959.25
1001	161478	06/17/14	3679	TASER INTERNATIONAL	6011	ESTIMATED FREIGHT	51.75
TOTAL CHECK						0.00	10553.20
1001	161479	06/17/14	1042	TAYLOR CO. DISTRICT CLER	8900	MICHAEL WALKER	340.00
1001	161479	06/17/14	1042	TAYLOR CO. DISTRICT CLER	8900	ALDEN DOUGLAS	506.00
TOTAL CHECK						0.00	846.00
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	143.00
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	238.00
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	94.52
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	MILLIORN PROP,D. ROGER	150.00
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	SCJ HOLDINGS,R.REYES	150.00
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	48.78
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	80.08
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	65.47
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	227.36
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	360.00
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	ROSANNA RLTY-C BOOKER	150.00
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	GRACE PROP-C JACKSON	150.00
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	DEW LEASING-K GONZALES	150.00
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	ALTON INV-BILLY GIRTZ	150.00
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	ROSANNA RLTY-J PRESLAR	150.00
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	240.00
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	269.85
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	290.00
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	370.00
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	423.00
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	263.00
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	396.00
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	300.00
1001	161480	06/17/14	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	429.00
TOTAL CHECK						0.00	5288.06
1001	161481	06/17/14	1042	TAYLOR COUNTY	7010	VARIOUS PEOPLE	118.85
1001	161482	06/17/14	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 14	802.94
1001	161482	06/17/14	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 14	1550.29
1001	161482	06/17/14	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 14	67.65
1001	161482	06/17/14	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 14	10.00
1001	161482	06/17/14	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 14	999.33
1001	161482	06/17/14	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 14	212.24
1001	161482	06/17/14	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 14	71.80

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1001	161482	06/17/14	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 14	0.00	10.00
TOTAL	CHECK						0.00	3724.25
1001	161483	06/17/14	1442	TAYLOR ELECTRIC COOP, IN	5400	04.19.14-05.19.14	0.00	301.09
1001	161483	06/17/14	1442	TAYLOR ELECTRIC COOP, IN	5400	04.19.14-05.19.14	0.00	108.06
TOTAL	CHECK						0.00	409.15
1001	161484	06/17/14	1443	TAYLOR TELEPHONE COOPERA	3075	JUNE 14	0.00	38.45
1001	161484	06/17/14	1443	TAYLOR TELEPHONE COOPERA	3080	JUNE 14	0.00	136.83
1001	161484	06/17/14	1443	TAYLOR TELEPHONE COOPERA	3075	JUNE 14	0.00	33.34
1001	161484	06/17/14	1443	TAYLOR TELEPHONE COOPERA	3075	JUNE 14	0.00	90.88
1001	161484	06/17/14	1443	TAYLOR TELEPHONE COOPERA	6040	JUNE 14	0.00	35.09
1001	161484	06/17/14	1443	TAYLOR TELEPHONE COOPERA	5300	JUN 14	0.00	81.24
TOTAL	CHECK						0.00	415.83
1001	161485	06/17/14	1437	T.D.C.A.A.	8600	ARIMY BEASLEY	0.00	60.00
1001	161486	06/17/14	2020	TEMPLETON EQUIPMENT, CO.	6550	SAW RNTL 5-19-2014	0.00	45.00
1001	161487	06/17/14	2386	TERI NICHOLS, CSR,RPR	3020	5-29-2014	0.00	275.00
1001	161488	06/17/14	2821	TERRIE LYNNE NORET	6550	REIMB-2SHRTS,PATCHS	0.00	6.00
1001	161489	06/17/14	1445	TERRY HAGIN	1020.3	SA	0.00	400.00
1001	161489	06/17/14	1445	TERRY HAGIN	1020.3	JO	0.00	275.00
TOTAL	CHECK						0.00	675.00
1001	161490	06/17/14	1447	TESCO EQUIPMENT & SUPPLY	5400	PRESS SWTCH	0.00	29.25
1001	161490	06/17/14	1447	TESCO EQUIPMENT & SUPPLY	5400	SHURFLOW	0.00	118.00
TOTAL	CHECK						0.00	147.25
1001	161491	06/17/14	1452	TEXAS ASSOCIATION OF COU	410	W/C-3RD QFY14	0.00	35399.25
1001	161492	06/17/14	1453	TEXAS COMMUNICATIONS, IN	1060	6.1.14-7.1.14	0.00	161.00
1001	161493	06/17/14	3367	TEXAS HEALTHCARE LINEN,	5300	BLU RAGS	0.00	50.00
1001	161494	06/17/14	1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	491.23
1001	161494	06/17/14	1718	TEXAS MIDWEST EMERGENCY	6550	VARIOUS PEOPLE	0.00	1814.00
1001	161494	06/17/14	1718	TEXAS MIDWEST EMERGENCY	6570	JS/OCT 14	0.00	310.00
TOTAL	CHECK						0.00	2615.23
1001	161495	06/17/14	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	767.77
1001	161496	06/17/14	1855	TEXAS ONCOLOGY PA ABILEN	6550	VARIOUS PEOPLE	0.00	316.00
1001	161497	06/17/14	2527	TSTCWT	6550	VARIOUS PEOPLE MAY 14	0.00	120.00

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1001	161498	06/17/14 1464	THE MONOGRAMMER	6030	LOGOS, NAMES	0.00	12.00
1001	161499	06/17/14 1467	TYLER TECHNOLOGIES, INC.	1060	ODY FOR JUDGE-10-13/9-	0.00	4200.00
1001	161499	06/17/14 1467	TYLER TECHNOLOGIES, INC.	1060	4.23.14-9.30.14 N PNT	0.00	22212.22
TOTAL CHECK						0.00	26412.22
1001	161500	06/17/14 1473	THOMAS W. WATSON	3020	MICHAEL GREEN II	0.00	1250.00
1001	161500	06/17/14 1473	THOMAS W. WATSON	3025	ANGEL GONZALEZ	0.00	2583.34
1001	161500	06/17/14 1473	THOMAS W. WATSON	3025	ANGEL GONZALEZ	0.00	2583.33
1001	161500	06/17/14 1473	THOMAS W. WATSON	3025	ANGEL GONZALEZ	0.00	2583.33
TOTAL CHECK						0.00	9000.00
1001	161501	06/17/14 3487	TRANSUNION RISK & ALTERN	6010	6-1-2014/9-30-2014	0.00	440.00
1001	161502	06/17/14 3322	AMOS W (TREY) KEITH III	3020	CINDY GONZALES	0.00	562.50
1001	161502	06/17/14 3322	AMOS W (TREY) KEITH III	3020	CINDY GONZALES	0.00	562.50
1001	161502	06/17/14 3322	AMOS W (TREY) KEITH III	3035	CHRISTIAN WRIGHT	0.00	275.00
1001	161502	06/17/14 3322	AMOS W (TREY) KEITH III	3035	CHRISTIAN WRIGHT	0.00	275.00
1001	161502	06/17/14 3322	AMOS W (TREY) KEITH III	3035	NICOLE YOUNG	0.00	237.50
1001	161502	06/17/14 3322	AMOS W (TREY) KEITH III	3035	RAYMOND BRYANT	0.00	892.00
1001	161502	06/17/14 3322	AMOS W (TREY) KEITH III	3035	ARMANDO GARCIA	0.00	400.00
1001	161502	06/17/14 3322	AMOS W (TREY) KEITH III	3035	JUSTIN GOLDTHRITE	0.00	450.00
1001	161502	06/17/14 3322	AMOS W (TREY) KEITH III	3035	NICOLE YOUNG	0.00	237.50
TOTAL CHECK						0.00	3892.00
1001	161503	06/17/14 1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	346.18
1001	161504	06/17/14 1484	TUSCOLA-TAYLOR COUNTY WC	3075	662200-662500	0.00	26.63
1001	161505	06/17/14 1788	U.S. BANK	8403	5-1-2014/4-30-2015	0.00	431.00
1001	161506	06/17/14 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1277.85
1001	161506	06/17/14 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1829.41
TOTAL CHECK						0.00	3107.26
1001	161507	06/17/14 3007	VERIZON WIRELESS	4510	04.24.14-05.23.14	0.00	284.94
1001	161508	06/17/14 1489	VIEW CAPS WATER SUPPLY	5100	04.21.14-05.20.14	0.00	42.12
1001	161508	06/17/14 1489	VIEW CAPS WATER SUPPLY	5100	LESS TAX	0.00	-0.21
TOTAL CHECK						0.00	41.91
1001	161509	06/17/14 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	78.74
1001	161509	06/17/14 1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE F AC 0.6	0.00	914.25
1001	161509	06/17/14 1491	VULCAN CONSTRUCTION MATE	5300	A-4 BASE	0.00	923.55
TOTAL CHECK						0.00	1916.54
1001	161510	06/17/14 1495	WEST CENTRAL TX LAW ENF	6550	CRONK, ADKINS	0.00	216.00
1001	161510	06/17/14 1495	WEST CENTRAL TX LAW ENF	6550	THOMAS, WADE, ZERTUCHE, H	0.00	144.00

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1001	161510	06/17/14	1495 WEST CENTRAL TX	LAW ENF 6550	CRONK,ADKINS,HENRY	0.00	216.00
TOTAL CHECK						0.00	576.00
1001	161511	06/17/14	1496 WEST GROUP	6010	MAY 14	0.00	276.91
1001	161512	06/17/14	1805 WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	142.04
1001	161513	06/17/14	3061 WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	44.64
1001	161514	06/17/14	1923 WEST TEXAS REHAB CENTER	1030	MAY 14 DRG SCR N VAR PP	0.00	448.00
1001	161515	06/17/14	1501 WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	33.00
1001	161516	06/17/14	1503 WESTERN TRAILER & EQUIPM	5400	AXL SWTCH,CBL ASSY, CH	0.00	50.05
1001	161516	06/17/14	1503 WESTERN TRAILER & EQUIPM	5300	SPICER, PILOT BRG,STP	0.00	192.41
TOTAL CHECK						0.00	242.46
1001	161517	06/17/14	1903 WICHITA COUNTY	3040	EAS	0.00	560.00
1001	161518	06/17/14	1823 WILLIAM L BLAISE	6010	RICHMOND	0.00	39.75
1001	161519	06/17/14	1505 WILLIAMS TROTTER & ASSOC	6570	ED/MAY 14	0.00	15.25
1001	161519	06/17/14	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	34.50
1001	161519	06/17/14	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	229.63
TOTAL CHECK						0.00	279.38
1001	161520	06/17/14	1506 WILSON CULVERTS, INC.	5400	15",12" PIPE	0.00	756.00
1001	161521	06/17/14	1488 WINDSTREAM COMMUNICATION	5200	05.25.14-06.24.14	0.00	89.78
1001	161521	06/17/14	1488 WINDSTREAM COMMUNICATION	3070	5.25.14-6.24.14	0.00	289.71
TOTAL CHECK						0.00	379.49
1001	161522	06/17/14	3065 WYLIE IMPLEMENT	5300	AIR CLNR,BATT,CORE,FLT	0.00	366.00
1001	161523	06/17/14	1534 XEROX CORPORATION	4510	PRNT CHGS	0.00	162.37
1001	161523	06/17/14	1534 XEROX CORPORATION	7050	MAY 14	0.00	105.92
1001	161523	06/17/14	1534 XEROX CORPORATION	6550	MAY 14 PRNT CHG	0.00	133.41
1001	161523	06/17/14	1534 XEROX CORPORATION	3100	MAY 14	0.00	176.77
1001	161523	06/17/14	1534 XEROX CORPORATION	6580	MAY 14 PRNT CHG	0.00	108.26
1001	161523	06/17/14	1534 XEROX CORPORATION	6580	MAY 14	0.00	155.68
1001	161523	06/17/14	1534 XEROX CORPORATION	6580	MAY 14 PRNT CHG	0.00	108.59
1001	161523	06/17/14	1534 XEROX CORPORATION	6580	MAY 14	0.00	155.68
1001	161523	06/17/14	1534 XEROX CORPORATION	6580	MAY 14	0.00	155.68
TOTAL CHECK						0.00	1262.36
1001	161524	06/17/14	1507 YELLOWHOUSE MACHINERY CO	5400	STARTER	0.00	407.09
1001	161524	06/17/14	1507 YELLOWHOUSE MACHINERY CO	5100	PSH SWTCH,INSRT	0.00	55.11
1001	161524	06/17/14	1507 YELLOWHOUSE MACHINERY CO	5200	NUT,CUTTING ED,BLT	0.00	999.72

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1001	161524	06/17/14 1507	YELLOWHOUSE MACHINERY CO	5200	CREDIT	0.00	-257.60
TOTAL CHECK						0.00	1204.32
1001	161525	06/17/14 1573	YMCA INTENSIVE SUPERVISI	2700	KC/MAY 14	0.00	178.50
1001	161525	06/17/14 1573	YMCA INTENSIVE SUPERVISI	2700	JA/MAY 14	0.00	127.50
TOTAL CHECK						0.00	306.00
1001	161526	06/17/14 3041	YOUR IDEAS	6550	LESS TAX	0.00	-1.86
1001	161526	06/17/14 3041	YOUR IDEAS	6550	EMBRIDRY	0.00	32.48
1001	161526	06/17/14 3041	YOUR IDEAS	6550	LESS TAX	0.00	-2.48
1001	161526	06/17/14 3041	YOUR IDEAS	6550	EMBRIDRY	0.00	24.36
TOTAL CHECK						0.00	52.50
1001	161527	06/17/14 3655	YOUTH CENTER OF THE HIGH	6570	DS/MAY 14	0.00	175.54
1001	161528	06/26/14 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	161529	06/26/14 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	161530	06/26/14 1530	UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	118.99
1001	161531	06/26/14 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	161532	06/26/14 1578	WALTER O'CHESKEY	410	CHRISTOPHER W FERGUSON	0.00	183.00
1001	161533	06/26/14 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	161534	06/26/14 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	161535	06/26/14 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	129.00
1001	161536	06/26/14 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	161537	06/27/14 1466	THE POSTMASTER	4510	960 PERMIT, 1647 PCS	0.00	482.57
1001	20018714	06/03/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018715	06/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018716	06/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018717	06/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018718	06/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20018719	06/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018720	06/04/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

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1001	20018721	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20018722	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20018723	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20018724	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018725	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20018726	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20018727	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20018728	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20018729	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20018730	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018731	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20018732	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20018733	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20018734	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20018735	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20018736	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20018737	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20018738	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20018739	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20018740	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20018741	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20018742	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20018743	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20018744	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		20018745	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20018746	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018747	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20018748	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001		20018749	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001		20018750	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001		20018751	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20018752	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20018753	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001		20018754	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20018755	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001		20018756	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 135.00
1001		20018757	06/04/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 55.00
1001		20018758	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018759	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018760	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018761	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018762	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018763	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018764	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018765	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018766	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018767	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018768	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018769	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018770	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20018771	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018772	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018773	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018774	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018775	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018776	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018777	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018778	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018779	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018780	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018781	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018782	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018783	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018784	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018785	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018786	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018787	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018788	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018789	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018790	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018791	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018792	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018793	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018794	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018795	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018796	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018797	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018798	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018799	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20018800	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018801	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018802	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018803	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018804	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018805	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018806	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018807	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018808	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018809	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018810	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018811	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018812	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018813	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018814	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018815	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018816	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018817	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018818	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018819	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018820	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018821	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018822	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018823	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018824	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20018825	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018826	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018827	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018828	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018829	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018830	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20018831	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20018832	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018833	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018834	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018835	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018836	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018837	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018838	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20018839	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018840	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018841	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018842	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018843	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018844	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018845	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018846	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018847	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018848	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018849	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018850	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018851	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018852	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018853	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20018854	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018855	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018856	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018857	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018858	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018859	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018860	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018861	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018862	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018863	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20018864	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		20018865	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018866	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018867	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001		20018868	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018869	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018870	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018871	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018872	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018873	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018874	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018875	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018876	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018877	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001		20018878	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018879	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018880	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018881	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001		20018882	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018883	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018884	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018885	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018886	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001		20018887	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20018888	06/06/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018889	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018890	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	67.50
1001	20018891	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018892	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018893	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018894	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018895	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018896	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018897	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018898	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018899	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018900	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018901	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018902	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018903	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018904	06/06/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001	20018905	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018906	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018907	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018908	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018909	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018910	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018911	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018912	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018913	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018914	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018915	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018916	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018917	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018918	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018919	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018920	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018921	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018922	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018923	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018924	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018925	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018926	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018927	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018928	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018929	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018930	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018931	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018932	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018933	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018934	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018935	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018936	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018937	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018938	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018939	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018940	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018941	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018942	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018943	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018944	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018945	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018946	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018947	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018948	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018949	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018950	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018951	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018952	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018953	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018954	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018955	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018956	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018957	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018958	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018959	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018960	06/10/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018961	06/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20018962	06/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018963	06/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018964	06/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018965	06/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018966	06/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018967	06/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018968	06/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018969	06/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018970	06/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018971	06/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 70.00
1001	20018972	06/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20018973	06/10/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 62.50
1001	20018974	06/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20018975	06/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20018976	06/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20018977	06/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20018978	06/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20018979	06/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20018980	06/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20018981	06/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20018982	06/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20018983	06/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20018984	06/13/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20018985	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018986	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018987	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018988	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018989	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018990	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018991	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018992	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018993	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018994	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018995	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018996	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018997	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20018998	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20018999	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019000	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019001	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019002	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019003	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019004	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019005	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019006	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019007	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20019008	06/19/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20019009	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019010	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019011	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019012	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019013	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019014	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019015	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019016	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019017	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019018	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20019019	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20019020	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019021	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019022	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019023	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019024	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019025	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019026	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019027	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019028	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019029	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019030	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019031	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019032	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		20019033	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019034	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20019035	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019036	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019037	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019038	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019039	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019040	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019041	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20019042	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019043	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019044	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019045	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019046	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019047	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019048	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019049	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019050	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019051	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019052	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019053	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019054	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019055	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019056	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20019057	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019058	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019059	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019060	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019061	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20019062	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20019063	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019064	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20019065	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019066	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019067	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019068	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019069	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019070	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019071	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019072	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019073	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019074	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019075	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20019076	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019077	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019078	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019079	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019080	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001		20019081	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20019082	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019083	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019084	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019085	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019086	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20019087	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019088	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019089	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019090	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019091	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019092	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019093	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019094	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019095	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019096	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019097	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019098	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019099	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019100	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019101	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019102	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20019103	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019104	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		20019105	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019106	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20019107	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20019108	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019109	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019110	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019111	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019112	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019113	06/19/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019114	06/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20019115	06/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20019116	06/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20019117	06/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20019118	06/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20019119	06/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20019120	06/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20019121	06/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20019122	06/20/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001		20019123	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001		20019124	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019125	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019126	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019127	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019128	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20019129	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019130	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019131	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20019132	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20019133	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019134	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019135	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019136	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019137	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019138	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019139	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019140	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019141	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019142	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019143	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019144	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019145	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019146	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019147	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20019148	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019149	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019150	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019151	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019152	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		20019153	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019154	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019155	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019156	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019157	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019158	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019159	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019160	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019161	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019162	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019163	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019164	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019165	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019166	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019167	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019168	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019169	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019170	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019171	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019172	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019173	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20019174	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001		20019175	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001		20019176	06/27/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20019177	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019178	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019179	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019180	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019181	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019182	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019183	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019184	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019185	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019186	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019187	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019188	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019189	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019190	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019191	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019192	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019193	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019194	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019195	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019196	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019197	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019198	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019199	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019200	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20019201	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019202	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019203	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019204	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019205	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019206	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019207	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20019208	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20019209	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019210	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019211	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019212	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019213	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019214	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019215	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019216	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019217	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20019218	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019219	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20019220	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019221	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019222	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019223	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20019224	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(6,1,2014) and MDY(6,30,2014)

ACCOUNTING PERIOD: 10/14

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		20019225	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019226	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019227	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019228	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019229	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019230	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019231	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019232	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019233	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019234	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019235	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019236	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019237	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019238	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20019239	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 150.00
1001		20019240	06/27/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
TOTAL CASH ACCOUNT							0.00	1482502.92
TOTAL FUND							0.00	1482502.92
TOTAL REPORT							0.00	1482502.92