

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162837	09/04/14 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	162838	09/04/14 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	162839	09/04/14 1530	UNITED WAY OF ABILENE	410	2014 CAMPAIGN	0.00	64.00
1001	162840	09/04/14 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	162841	09/04/14 1578	WALTER O'CHESKEY	410	CHRISTOPHER WAYNE FERG	0.00	183.00
1001	162842	09/04/14 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	162843	09/04/14 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	162844	09/04/14 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	129.00
1001	162845	09/04/14 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	162846	09/04/14 2261	DAVID D DOHERTY	6010	BUY MONEY	0.00	1000.00
1001	162847	09/09/14 3638	5H HARDWARE AND SUPPLY L 5200		RCP BLD	0.00	10.84
1001	162847	09/09/14 3638	5H HARDWARE AND SUPPLY L 5200		CNCRT MX	0.00	4.09
1001	162847	09/09/14 3638	5H HARDWARE AND SUPPLY L 5200		WRE RPE CLP	0.00	3.16
TOTAL CHECK						0.00	18.09
1001	162848	09/09/14 2441	A-1 STARTER & ALTERNATOR	5400	ALT REP	0.00	200.00
1001	162849	09/09/14 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1675.51
1001	162850	09/09/14 1582	ABILENE COLOR & SUPPLY	5100	ACRY ENAML	0.00	595.50
1001	162851	09/09/14 1720	ABILENE COMMERCIAL KITCH	6550	BRSH	0.00	41.85
1001	162852	09/09/14 1598	ABILENE COURT REPORTERS	3035	08.21-22.14	0.00	425.00
1001	162853	09/09/14 1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	617.21
1001	162854	09/09/14 1087	ABILENE LUMBER	1045	CRNR BRACE,FSTNRS	0.00	22.86
1001	162854	09/09/14 1087	ABILENE LUMBER	5512	FOAM MIN EXP	0.00	4.18
1001	162854	09/09/14 1087	ABILENE LUMBER	1045	GOOP,SUPR GLU	0.00	4.57
TOTAL CHECK						0.00	31.61
1001	162855	09/09/14 1089	ABILENE MAINTENANCE SUPP	6570	LNRS,TP, GLVS	0.00	123.15
1001	162856	09/09/14 1711	ABILENE PHYSICIANS GROUP	7010	VARIOUS PEOPLE	0.00	80.23
1001	162856	09/09/14 1711	ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	167.20
TOTAL CHECK						0.00	247.43

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1001	162857	09/09/14	1097 ABILENE PLUMBING SUPPLY	5512	BRB TEE,ADPTR	0.00	32.09
1001	162857	09/09/14	1097 ABILENE PLUMBING SUPPLY	5512	HOSE BIB,ADPTR,90 ELL	0.00	34.47
1001	162857	09/09/14	1097 ABILENE PLUMBING SUPPLY	5512	HNDL FAUCET	0.00	70.28
1001	162857	09/09/14	1097 ABILENE PLUMBING SUPPLY	5030	MESH SND CLOTH	0.00	17.10
1001	162857	09/09/14	1097 ABILENE PLUMBING SUPPLY	6550	UTLTY PUMP	0.00	103.32
1001	162857	09/09/14	1097 ABILENE PLUMBING SUPPLY	6550	BCKPLT	0.00	39.00
1001	162857	09/09/14	1097 ABILENE PLUMBING SUPPLY	6550	SEAT	0.00	13.35
1001	162857	09/09/14	1097 ABILENE PLUMBING SUPPLY	6550	FLSH VLVE	0.00	81.84
TOTAL CHECK						0.00	391.45
1001	162858	09/09/14	1683 ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	46.73
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	4510	YELLOW ENV	0.00	576.00
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	1010	ENV	0.00	352.50
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	1010	ENV-IMP PAPERS	0.00	576.00
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	1010	ENV-RPLY	0.00	132.00
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	4510	GREEN ENV	0.00	384.00
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	1010	LTTRHD-LARRY BEVILL	0.00	34.00
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	1010	LTTRHD-LARRY BEVILL	0.00	34.00
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	5030	BC-BOBBY WILLIAMS	0.00	25.00
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	4010	REFUSAL FORM	0.00	197.50
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	4010	BC-RACHAL BLAKE	0.00	25.00
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	7010	ELGBTY CARD	0.00	33.00
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	4510	GRAY ENV	0.00	200.00
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	6010	WRNT CLR SHT	0.00	120.00
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	2010	LETTERHEAD	0.00	34.00
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	3045	CERTS DFNDT RHT APPEAL	0.00	69.00
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	3300	ENVLPS	0.00	235.00
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	3045	WAIVR TIME TO PAY	0.00	69.00
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	3045	ENVLPS-JDG ROBERT HARP	0.00	47.00
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	3045	ENVLPS-JDG ROBERT HARP	0.00	65.00
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	3050	WVR OF TME TO PY FN/CS	0.00	172.50
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	6550	TX UNFRM HLTH STATUS	0.00	70.00
1001	162860	09/09/14	1098 ABILENE PRINTING & STATI	8100	LAW LBRY REQ	0.00	99.00
TOTAL CHECK						0.00	3549.50
1001	162861	09/09/14	1100 ABILENE PROFESSIONAL CEN	2700	WW/MAY-AUG 14	0.00	450.00
1001	162861	09/09/14	1100 ABILENE PROFESSIONAL CEN	2300	PA/AUG 14	0.00	75.00
TOTAL CHECK						0.00	525.00
1001	162862	09/09/14	1697 ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1460.34
1001	162862	09/09/14	1697 ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	31256.76
TOTAL CHECK						0.00	32717.10
1001	162863	09/09/14	1107 ABILENE REPORTER NEWS	4510	PUB NOTC OF TST AUTO E	0.00	216.24
1001	162863	09/09/14	1107 ABILENE REPORTER NEWS	4510	PUB NOTC TST AUTO TAB	0.00	216.24
1001	162863	09/09/14	1107 ABILENE REPORTER NEWS	4510	NOTC SPCL ELECTN	0.00	661.44
TOTAL CHECK						0.00	1093.92

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1001	162864	09/09/14 1111	ABILENE SALES, INC.	6010	NUT, WSHR, BLT, ATR PLN	0.00	26.50
1001	162865	09/09/14 1116	ABILENE WINNELSON CO.	6550	COPPER TUBING, PVC, FI	0.00	18532.74
1001	162865	09/09/14 1116	ABILENE WINNELSON CO.	6550	COPPER TUBING, PVC, FI	0.00	705.68
TOTAL CHECK						0.00	19238.42
1001	162866	09/09/14 1295	ACS - GOVERNMENT RECORDS	1010	ORR, IMGS, PLTS	0.00	7027.75
1001	162866	09/09/14 1295	ACS - GOVERNMENT RECORDS	1010	OPN REC REQ-JUN 14	0.00	91.00
1001	162866	09/09/14 1295	ACS - GOVERNMENT RECORDS	1010	ORR-JUL 14	0.00	91.00
1001	162866	09/09/14 1295	ACS - GOVERNMENT RECORDS	1010	ORR TAY C0:1887-1987	0.00	4828.75
1001	162866	09/09/14 1295	ACS - GOVERNMENT RECORDS	1010	FRT	0.00	10.18
TOTAL CHECK						0.00	12048.68
1001	162867	09/09/14 3381	FOWLKES LAW FIRM, P.C.	3045	KRYSTIANA COLE	0.00	75.00
1001	162867	09/09/14 3381	FOWLKES LAW FIRM, P.C.	3045	ERNEST KARTERAKIS	0.00	115.00
1001	162867	09/09/14 3381	FOWLKES LAW FIRM, P.C.	3040	SJR	0.00	125.00
TOTAL CHECK						0.00	315.00
1001	162868	09/09/14 1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR, VLT BX STRG, CK	0.00	380.00
1001	162868	09/09/14 1131	ANGELO ARCHIVES & SECURI	3010	VAULT BOX STORAGE	0.00	906.10
1001	162868	09/09/14 1131	ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
TOTAL CHECK						0.00	1523.10
1001	162869	09/09/14 3419	APOGEE MED GRP-TX	6550	VARIOUS PEOPLE	0.00	567.16
1001	162870	09/09/14 3485	ASHTON ANDERSON	3030	CHILD	0.00	960.00
1001	162870	09/09/14 3485	ASHTON ANDERSON	3030	CHILD	0.00	312.00
1001	162870	09/09/14 3485	ASHTON ANDERSON	3030	CHILDREN	0.00	564.00
TOTAL CHECK						0.00	1836.00
1001	162871	09/09/14 1139	AT&T	5400	8.5.14-9.4.14	0.00	35.98
1001	162872	09/09/14 1139	AT&T	5100	8.13.14-9.12.14	0.00	33.31
1001	162872	09/09/14 1139	AT&T	1060	8.13.14-9.12.14	0.00	75.88
TOTAL CHECK						0.00	109.19
1001	162873	09/09/14 1139	AT&T	5400	8.14.14-9.13.14	0.00	39.73
1001	162874	09/09/14 1687	ATLAS MACHINE & WELDING,	5030	BUILD AIR HNDLR SHFT	0.00	180.00
1001	162875	09/09/14 1140	ATMOS ENERGY	5030	07.17.14-08.15.14	0.00	415.86
1001	162875	09/09/14 1140	ATMOS ENERGY	3075	07.26.14-08.27.14	0.00	41.13
TOTAL CHECK						0.00	456.99
1001	162876	09/09/14 3688	AUTOMATIC FIRE PROTECTIO	9100	TURN KEY PROJECT, DRYL	0.00	25205.50
1001	162877	09/09/14 1148	BARR ROOFING COMPANY	1700	REMOVE SKYLIGHT AND DI	0.00	2428.50

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1001	162878	09/09/14 1151	BATTS COMMUNICATIONS, IN	1040	CBL, FCPLT, HSNG, PTCHCRD	0.00	632.30
1001	162879	09/09/14 1794	BEARING SUPPLY COMPANY	5300	BRNG, CLNR	0.00	150.79
1001	162880	09/09/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	844.31
1001	162880	09/09/14 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	46.45
1001	162880	09/09/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1366.49
1001	162880	09/09/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4203.21
1001	162880	09/09/14 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	19.71
1001	162880	09/09/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1137.79
1001	162880	09/09/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	502.05
1001	162880	09/09/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	474.70
1001	162880	09/09/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1078.09
1001	162880	09/09/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1037.80
TOTAL CHECK						0.00	10710.60
1001	162881	09/09/14 3714	BENCHMARK SUPPLY COMPANY I	5512	HOS ADPT, VACUM BRKR, CL	0.00	96.34
1001	162882	09/09/14 1160	BIBLE HARDWARE	5030	TARP	0.00	53.78
1001	162882	09/09/14 1160	BIBLE HARDWARE	5030	CREDIT	0.00	-2.82
1001	162882	09/09/14 1160	BIBLE HARDWARE	5030	LBL KY TG, ADHES, KY RNG	0.00	23.72
TOTAL CHECK						0.00	74.68
1001	162883	09/09/14 1164	BIG COUNTRY TIRE, INC.	7520	TIRES, INSTL	0.00	583.12
1001	162884	09/09/14 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	35.00
1001	162884	09/09/14 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	35.00
1001	162884	09/09/14 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	35.00
1001	162884	09/09/14 1722	BILL WILLIAMS TIRE CENTE	5400	TIRES, MT, DSMT, BAL	0.00	670.00
1001	162884	09/09/14 1722	BILL WILLIAMS TIRE CENTE	5400	WHEEL BAL	0.00	60.00
1001	162884	09/09/14 1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	35.00
1001	162884	09/09/14 1722	BILL WILLIAMS TIRE CENTE	6550	TIRE, TUBE, MT, DSMT	0.00	130.28
1001	162884	09/09/14 1722	BILL WILLIAMS TIRE CENTE	6550	LESS TAX	0.00	-0.33
TOTAL CHECK						0.00	999.95
1001	162885	09/09/14 3577	BILLY GORHAM	1200	REIMB MED/DNTL	0.00	108.25
1001	162886	09/09/14 3716	BILLY SHAY BAILEY	6010	TNOA-S PADRE ISLAND	0.00	180.00
1001	162887	09/09/14 1172	BOB BARKER COMPANY, INC.	2600	SHMP/COND	0.00	25.63
1001	162888	09/09/14 1173	BOB LINDSEY	3040	LS	0.00	315.00
1001	162888	09/09/14 1173	BOB LINDSEY	3035	FRANCISCO PEREZ	0.00	450.00
1001	162888	09/09/14 1173	BOB LINDSEY	3045	WILLIAM BODY	0.00	115.00
1001	162888	09/09/14 1173	BOB LINDSEY	3040	XC	0.00	168.75
1001	162888	09/09/14 1173	BOB LINDSEY	3035	SOCRATES ISLAS-GAONA	0.00	350.00
1001	162888	09/09/14 1173	BOB LINDSEY	3020	WILLIAM DEZERN	0.00	350.00

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1001	162888	09/09/14 1173	BOB LINDSEY	3050	KALON ONEAL	0.00	115.00
1001	162888	09/09/14 1173	BOB LINDSEY	3050	TRACEY TEDFORD	0.00	115.00
1001	162888	09/09/14 1173	BOB LINDSEY	3050	TRACEY TEDFORD	0.00	35.00
1001	162888	09/09/14 1173	BOB LINDSEY	3050	JACOB MARTIN	0.00	115.00
1001	162888	09/09/14 1173	BOB LINDSEY	3050	JACOB MARTIN	0.00	35.00
1001	162888	09/09/14 1173	BOB LINDSEY	3050	JACOB MARTIN	0.00	35.00
1001	162888	09/09/14 1173	BOB LINDSEY	3045	KEITH JOHNSON	0.00	115.00
1001	162888	09/09/14 1173	BOB LINDSEY	3045	DARRELLE GUILLORY	0.00	115.00
1001	162888	09/09/14 1173	BOB LINDSEY	3050	JAY TULLY	0.00	115.00
TOTAL CHECK						0.00	2543.75
1001	162889	09/09/14 3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	744.18
1001	162890	09/09/14 1181	BRUCKNERS TRUCK SALES, I	5100	WIPR ARM, WIPR BLD	0.00	92.99
1001	162890	09/09/14 1181	BRUCKNERS TRUCK SALES, I	5100	HND 12V4, STUD 1V3	0.00	30.85
1001	162890	09/09/14 1181	BRUCKNERS TRUCK SALES, I	5200	LENS	0.00	5.27
TOTAL CHECK						0.00	129.11
1001	162891	09/09/14 3533	BRYAN G HALL	3050	STEPHEN RUSTIN	0.00	115.00
1001	162891	09/09/14 3533	BRYAN G HALL	3020	WILLIAM FENWICK	0.00	375.00
TOTAL CHECK						0.00	490.00
1001	162892	09/09/14 1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	47.89
1001	162892	09/09/14 1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4635.78
1001	162892	09/09/14 1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-4.38
TOTAL CHECK						0.00	4679.29
1001	162893	09/09/14 3189	CAREHERE	1201	SEP 14	0.00	11180.00
1001	162894	09/09/14 2708	CAROL L. GINDRATT, LPC	2300	TS/JUN-JUL 14	0.00	300.00
1001	162895	09/09/14 1561	CARROL E VERSYP	6010	EL PASO	0.00	50.00
1001	162896	09/09/14 1201	CHARLES W STATLER	5400	TAC CONF-AUSTIN	0.00	42.00
1001	162897	09/09/14 1129	CHEM-AQUA	5030	WATER TRMNT PRGRM	0.00	1044.00
1001	162898	09/09/14 1005	CITY OF ABILENE WATER	6550	07.09.14-08.08.14	0.00	2.00
1001	162898	09/09/14 1005	CITY OF ABILENE WATER	6550	07.09.14-08.08.14	0.00	4491.38
1001	162898	09/09/14 1005	CITY OF ABILENE WATER	8100	RCYCL CRDBRD	0.00	80.00
1001	162898	09/09/14 1005	CITY OF ABILENE WATER	6550	07.09.14-08.08.14	0.00	6843.42
1001	162898	09/09/14 1005	CITY OF ABILENE WATER	5030	07.03.14-08.02.14	0.00	6.53
1001	162898	09/09/14 1005	CITY OF ABILENE WATER	5030	07.03.14-08.02.14	0.00	20.47
TOTAL CHECK						0.00	11443.80
1001	162899	09/09/14 1205	CITY OF BUFFALO GAP	5300	7.21.14-8.18.14	0.00	60.96
1001	162900	09/09/14 1206	CITY OF MERKEL	3070	07.24.14-08.25.14	0.00	70.11

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1001	162901	09/09/14 1207	CITY OF TUSCOLA	3075	663100-663500	0.00	45.04
1001	162902	09/09/14 1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	94.95
1001	162902	09/09/14 1981	CLINICAL PARTNERS, P.A.,	6550	VARIOUS PEOPLE	0.00	1892.40
TOTAL CHECK						0.00	1987.35
1001	162903	09/09/14 1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	117.61
1001	162904	09/09/14 1666	CNA SURETY DIRECT BILL	1030	TX DIESEL FUEL	0.00	100.00
1001	162905	09/09/14 1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	42.13
1001	162906	09/09/14 1204	COMMUNITY SUPERVISION/CO	6585	GPS, SCRAM JULY 14	0.00	599.50
1001	162907	09/09/14 1171	CUSTOM WHOLESALE SUPPLY	6550	FILTER	0.00	10.65
1001	162908	09/09/14 1236	DAVID B. BROOKS	8600	AUG 14	0.00	100.00
1001	162909	09/09/14 1237	DAVID THEDFORD	3035	TIFFANY TURNER	0.00	500.00
1001	162909	09/09/14 1237	DAVID THEDFORD	3020	DAMON CARMACK	0.00	844.00
1001	162909	09/09/14 1237	DAVID THEDFORD	3020	JULIAN GONZALES	0.00	1281.00
TOTAL CHECK						0.00	2625.00
1001	162910	09/09/14 1711	DCF	6570	JR/AUG 14	0.00	86.00
1001	162910	09/09/14 1711	DCF	6570	PA/AUG 14	0.00	275.00
TOTAL CHECK						0.00	361.00
1001	162911	09/09/14 1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	221.74
1001	162912	09/09/14 3321	DEREK HAMPTON	1020.3	LD	0.00	170.00
1001	162912	09/09/14 3321	DEREK HAMPTON	1020.3	SS	0.00	80.00
1001	162912	09/09/14 3321	DEREK HAMPTON	1020.3	MY	0.00	180.00
1001	162912	09/09/14 3321	DEREK HAMPTON	3050	SUMMER PERRY	0.00	75.00
1001	162912	09/09/14 3321	DEREK HAMPTON	3030	FATHER	0.00	700.00
1001	162912	09/09/14 3321	DEREK HAMPTON	3050	JOHN PORRATA-DORIA	0.00	115.00
1001	162912	09/09/14 3321	DEREK HAMPTON	3050	CISCO MORENO	0.00	115.00
1001	162912	09/09/14 3321	DEREK HAMPTON	1020.3	MN	0.00	150.00
1001	162912	09/09/14 3321	DEREK HAMPTON	3050	JOSHUA MAYS	0.00	115.00
1001	162912	09/09/14 3321	DEREK HAMPTON	3050	JOSHUA MAYS	0.00	35.00
1001	162912	09/09/14 3321	DEREK HAMPTON	1020.3	MN	0.00	140.00
TOTAL CHECK						0.00	1875.00
1001	162913	09/09/14 2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	153.60
1001	162914	09/09/14 1240	DEVIN COFFEY, ATTORNEY A	3045	JOSE GARCIA	0.00	75.00
1001	162914	09/09/14 1240	DEVIN COFFEY, ATTORNEY A	3045	JUSTINA BONILLA	0.00	115.00
1001	162914	09/09/14 1240	DEVIN COFFEY, ATTORNEY A	3025	CANDICE CLASPILL	0.00	600.00

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	162914	09/09/14	1240	DEVIN COFFEY, ATTORNEY A	3045	RICARDO BORDAYO	0.00	115.00
TOTAL	CHECK						0.00	905.00
1001	162915	09/09/14	3719	DFW 5.01 (A) CORP	6550	VARIOUS PEOPLE	0.00	80.00
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	5300	07.15.14-08.12.14	0.00	21.45
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	5300	07.21.14-08.18.14	0.00	16.44
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	6580	06.30.14-07.29.14	0.00	2331.19
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	6580	06.30.14-07.29.14	0.00	133.24
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	5200	06.30.14-07.29.14	0.00	105.07
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	5200	06.30.14-07.29.14	0.00	14.85
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	5030	06.30.14-07.29.14	0.00	22.20
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	3080	06.26.14-07.27.14	0.00	115.76
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	3075	07.23.14-08.20.14	0.00	116.21
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	6570	06.30.14-07.29.14	0.00	4342.70
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	5030	06.30.14-07.29.14	0.00	6648.00
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	5030	06.30.14-07.29.14	0.00	66.62
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	5030	06.30.14-07.29.14	0.00	4190.45
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	5030	06.30.14-07.29.14	0.00	819.70
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	5300	07.21.14-08.18.14	0.00	182.49
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	5200	06.30.14-07.29.14	0.00	16.46
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	6572	06.30.14-07.29.14	0.00	462.03
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	5200	06.30.14-07.29.14	0.00	11.45
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	5030	06.30.14-07.28.14	0.00	8661.59
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	5030	06.30.14-07.29.14	0.00	216.85
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	3070	07.03.14-08.03.14	0.00	169.92
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	5100	07.10.14-08.07.14	0.00	17.76
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	5100	07.10.14-08.07.14	0.00	22.17
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	5400	06.25.14-07.23.14	0.00	37.22
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	6550	06.30.14-07.29.14	0.00	342.44
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	6550	06.30.14-07.29.14	0.00	10655.29
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	6550	06.30.14-07.29.14	0.00	19.53
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	5200	06.30.14-07.29.14	0.00	17.75
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	5100	07.10.14-08.07.14	0.00	202.10
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	6550	06.30.14-07.29.14	0.00	250.25
1001	162917	09/09/14	1241	DIRECT ENERGY BUSINESS	6550	06.30.14-07.29.14	0.00	7677.74
TOTAL	CHECK						0.00	47906.92
1001	162918	09/09/14	2664	DISTRICT 7 TEAFCS ASSOCI	7510	JANE ROWAN	0.00	170.00
1001	162919	09/09/14	1839	HHM, LLC - ABILENE PSYCH	7010	VARIOUS PEOPLE	0.00	33.27
1001	162920	09/09/14	1249	EARNEST W. SCOTT	3045	EMALEE DELEON	0.00	115.00
1001	162920	09/09/14	1249	EARNEST W. SCOTT	3020	DANIEL FLORES	0.00	2125.00
TOTAL	CHECK						0.00	2240.00
1001	162921	09/09/14	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	151.93

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162922	09/09/14 2045	ELECTRONIC FACILITY SYST	5030	LCK RPR	0.00	270.73
1001	162923	09/09/14 1210	ELEVENTH COURT OF APPEAL	401	AUG 14	0.00	870.08
1001	162924	09/09/14 2425	FOWLKES HALL, P.C.	3040	MR	0.00	75.00
1001	162925	09/09/14 1827	ERIKA COPELAND, ATTORNEY	3025	JAMES HALL	0.00	2542.42
1001	162926	09/09/14 1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	149.95
1001	162927	09/09/14 3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	2735.20
1001	162928	09/09/14 1267	FEDEX CORPORATION	6010	RENO NV, LUBBOCK	0.00	74.57
1001	162928	09/09/14 1267	FEDEX CORPORATION	6570	GAINESVILLE, FT WORTH	0.00	120.50
1001	162928	09/09/14 1267	FEDEX CORPORATION	1030	BREA CA	0.00	4.78
1001	162928	09/09/14 1267	FEDEX CORPORATION	1400	SAN DIEGO CA	0.00	181.90
1001	162928	09/09/14 1267	FEDEX CORPORATION	6550	HUNTSVILLE, LUBBOCK	0.00	96.32
TOTAL CHECK						0.00	478.07
1001	162929	09/09/14 2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	265.58
1001	162930	09/09/14 3410	FILTRATION SPECIALTIES C	5100	FUEL SPIN-ON	0.00	40.95
1001	162931	09/09/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	162931	09/09/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	162931	09/09/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	565.11
1001	162931	09/09/14 1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	565.11
TOTAL CHECK						0.00	2588.04
1001	162932	09/09/14 1274	FOUR SEASONS CAR WASH &	5400	OIL CHG, WSH	0.00	68.49
1001	162933	09/09/14 1275	FOX MARKETING COMPANY	1060	SATA DSKTP, DDR3, SPKR, P	0.00	713.00
1001	162933	09/09/14 1275	FOX MARKETING COMPANY	1060	HDMI CBLE	0.00	29.00
TOTAL CHECK						0.00	742.00
1001	162934	09/09/14 1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	210.58
1001	162935	09/09/14 1280	G & J DOCTORS GROUP P.C.	7010	VARIOUS PEOPLE	0.00	68.70
1001	162936	09/09/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	120.65
1001	162936	09/09/14 1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	56.25
TOTAL CHECK						0.00	176.90
1001	162937	09/09/14 1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	457.87
1001	162938	09/09/14 1287	GCR TIRES & SERVICE	5100	FLT RPR	0.00	15.00
1001	162939	09/09/14 2586	GLOBAL TOWER PARTNERS	6010	SEP 14	0.00	29.59

- FUND ACCOUNTING/PURCHASING

DATE: 11/06/14

TIME: 14:56:52

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162940	09/09/14 2044	GLORIA'S GRILL	3040	18770B-STEPHANIE WORD	0.00	129.00
1001	162941	09/09/14 1299	GRAYBAR ELECTRIC COMPANY	6010	CONN, BX SUP, FCPLT, TIE,	0.00	91.14
1001	162941	09/09/14 1299	GRAYBAR ELECTRIC COMPANY	6010	GRND CL BRE, BNDNM	0.00	26.34
1001	162941	09/09/14 1299	GRAYBAR ELECTRIC COMPANY	6550	FLD LMP, SCRDRVR, LMP	0.00	74.97
TOTAL	CHECK					0.00	192.45
1001	162942	09/09/14 1629	GT DISTRIBUTORS, INC.	6550	ELB-K5132 - XS ELBECO	0.00	598.00
1001	162942	09/09/14 1629	GT DISTRIBUTORS, INC.	6550	ELB-K5132 - M ELBECO	0.00	598.00
1001	162942	09/09/14 1629	GT DISTRIBUTORS, INC.	6550	ELB-K5132 - L ELBECO	0.00	179.40
1001	162942	09/09/14 1629	GT DISTRIBUTORS, INC.	6550	ELB-K5132 - XL ELBECO	0.00	29.90
1001	162942	09/09/14 1629	GT DISTRIBUTORS, INC.	6550	ELB-K5132 - 3XL ELBEC	0.00	287.04
1001	162942	09/09/14 1629	GT DISTRIBUTORS, INC.	6010	PROP-F534172001-L PROP	0.00	86.85
1001	162942	09/09/14 1629	GT DISTRIBUTORS, INC.	6010	PROP-F534172001-2XL PR	0.00	86.85
1001	162942	09/09/14 1629	GT DISTRIBUTORS, INC.	6010	PROP-F525250250-36 X 3	0.00	98.85
TOTAL	CHECK					0.00	1964.89
1001	162943	09/09/14 2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	68.70
1001	162944	09/09/14 1308	HAYS TIRE & SERVICE	6550	FLT REP	0.00	16.00
1001	162945	09/09/14 1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1908.54
1001	162945	09/09/14 1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	216.80
TOTAL	CHECK					0.00	2125.34
1001	162946	09/09/14 1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	35707.91
1001	162947	09/09/14 1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1122.60
1001	162947	09/09/14 1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	84.80
TOTAL	CHECK					0.00	1207.40
1001	162948	09/09/14 1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	1985.61
1001	162948	09/09/14 1864	HENDRICK PROVIDER NETWORK	6550	VARIOUS PEOPLE	0.00	125.60
TOTAL	CHECK					0.00	2111.21
1001	162949	09/09/14 3504	HIRED HANDS, INC	3040	7528CX-MS	0.00	635.00
1001	162950	09/09/14 2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	608.38
1001	162951	09/09/14 1011	INTERSTATE BATTERIES SYS	6010	BATT	0.00	19.95
1001	162951	09/09/14 1011	INTERSTATE BATTERIES SYS	6550	BATT	0.00	12.87
TOTAL	CHECK					0.00	32.82
1001	162952	09/09/14 1015	JACKSON BROS. FEED & SEE	6010	HAY	0.00	9.50
1001	162952	09/09/14 1015	JACKSON BROS. FEED & SEE	6010	ALL STK, HAY	0.00	37.50
TOTAL	CHECK					0.00	47.00

RUN DATE 11/06/14 TIME 14:56:59

- FUND ACCOUNTING/PURCHASING

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162953	09/09/14 3211	JACKSON LAW FIRM	3030	CHILDREN	0.00	740.40
1001	162953	09/09/14 3211	JACKSON LAW FIRM	3035	SUE SALAZAR	0.00	302.45
1001	162953	09/09/14 3211	JACKSON LAW FIRM	3035	FRANCISCO OROZCO JR	0.00	252.45
1001	162953	09/09/14 3211	JACKSON LAW FIRM	3045	KEVODRICK COPLIN	0.00	75.00
1001	162953	09/09/14 3211	JACKSON LAW FIRM	3045	KEVODRICK COPLIN	0.00	35.00
TOTAL	CHECK					0.00	1405.30
1001	162954	09/09/14 3333	JACOB BLIZZARD	3035	JERITH PASTORELLI	0.00	562.50
1001	162954	09/09/14 3333	JACOB BLIZZARD	3035	JERITH PASTORELLI	0.00	562.50
1001	162954	09/09/14 3333	JACOB BLIZZARD	1020.3	TR	0.00	425.00
TOTAL	CHECK					0.00	1550.00
1001	162955	09/09/14 1933	JAMES G KALMUS	6010	TNOA-S PADRE ISLAND	0.00	180.00
1001	162956	09/09/14 3356	MULL GROUP	6010	6 POLYGRAPHS	0.00	900.00
1001	162957	09/09/14 3415	JASON D DUNHAM, PH.D.	3040	CLARENCE MCDOWELL	0.00	1000.00
1001	162958	09/09/14 1022	JEFF JOHNSON	3050	JAMES PEABLES JR	0.00	115.00
1001	162958	09/09/14 1022	JEFF JOHNSON	3050	SCOTT WEINSTEIN	0.00	115.00
1001	162958	09/09/14 1022	JEFF JOHNSON	3050	SCOTT WEINSTEIN	0.00	35.00
1001	162958	09/09/14 1022	JEFF JOHNSON	3050	SHAUN NAGEL	0.00	115.00
1001	162958	09/09/14 1022	JEFF JOHNSON	3045	BRIDGET KING	0.00	115.00
1001	162958	09/09/14 1022	JEFF JOHNSON	3045	XAVIER JOHNSON	0.00	115.00
1001	162958	09/09/14 1022	JEFF JOHNSON	3045	CHRISTOPHER DICKINSON	0.00	115.00
1001	162958	09/09/14 1022	JEFF JOHNSON	3045	CHRISTOPHER KEITH	0.00	115.00
1001	162958	09/09/14 1022	JEFF JOHNSON	3050	ARIEANNA WILKINS	0.00	75.00
1001	162958	09/09/14 1022	JEFF JOHNSON	3035	SAMANTHA THOMPSON	0.00	725.00
1001	162958	09/09/14 1022	JEFF JOHNSON	3050	TORI LIGGINS	0.00	75.00
1001	162958	09/09/14 1022	JEFF JOHNSON	3050	LORENE SCOTT	0.00	115.00
1001	162958	09/09/14 1022	JEFF JOHNSON	3045	JAMES HAUPT	0.00	115.00
TOTAL	CHECK					0.00	1945.00
1001	162959	09/09/14 1025	JENNY HENLEY	3020	NICHOLAS LAMBERT	0.00	562.00
1001	162959	09/09/14 1025	JENNY HENLEY	3045	JENNIFER HAMER	0.00	115.00
1001	162959	09/09/14 1025	JENNY HENLEY	3045	JENNIFER HAMER	0.00	35.00
1001	162959	09/09/14 1025	JENNY HENLEY	3020	JENNIFER HAMER	0.00	562.00
1001	162959	09/09/14 1025	JENNY HENLEY	3035	DAVID SANSOM	0.00	400.00
1001	162959	09/09/14 1025	JENNY HENLEY	3045	ANDRE DAVIS II	0.00	115.00
1001	162959	09/09/14 1025	JENNY HENLEY	3050	ADAM ROCHA	0.00	115.00
1001	162959	09/09/14 1025	JENNY HENLEY	3040	AYN	0.00	200.00
TOTAL	CHECK					0.00	2104.00
1001	162960	09/09/14 1509	JEREMY SHIPP	3050	COURTNEY LANG	0.00	115.00
1001	162961	09/09/14 3675	JESSICA ADAMS	7510	BIG CO MSTR NTRL TRN-H	0.00	6.00
1001	162962	09/09/14 1028	JIMMY D DEFOOR	7050	TVC QTRLY MTNG-AUSTIN	0.00	268.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162963	09/09/14 1033	JOHN S. YOUNG	3035	EDWARD COX	0.00	502.82
1001	162963	09/09/14 1033	JOHN S. YOUNG	3025	NICHOLAS LOPEZ	0.00	586.11
1001	162963	09/09/14 1033	JOHN S. YOUNG	3025	NICHOLAS LOPEZ	0.00	586.11
1001	162963	09/09/14 1033	JOHN S. YOUNG	3025	CODY AUSTIN	0.00	616.59
1001	162963	09/09/14 1033	JOHN S. YOUNG	3025	NICHOLAS LOPEZ	0.00	586.12
1001	162963	09/09/14 1033	JOHN S. YOUNG	3025	MATHEW DIXON	0.00	661.76
1001	162963	09/09/14 1033	JOHN S. YOUNG	3025	TONY PENDLETON	0.00	258.19
1001	162963	09/09/14 1033	JOHN S. YOUNG	3025	JOEL FLORES	0.00	508.78
TOTAL	CHECK					0.00	4306.48
1001	162964	09/09/14 1035	JOHNSON OIL COMPANY	5200	490 GAL GAS	0.00	1600.57
1001	162964	09/09/14 1035	JOHNSON OIL COMPANY	5200	3480 GAL DIESEL	0.00	10744.74
TOTAL	CHECK					0.00	12345.31
1001	162965	09/09/14 2824	JUDGE ELY ANIMAL HOSPITA	6010	FOOD FOR TJ	0.00	93.60
1001	162966	09/09/14 3601	KAYLA WHEELER	2020	AUG 14	0.00	15.00
1001	162967	09/09/14 3174	KELLY STEPHENS	1030	TAC LEG CONF-AUSTIN	0.00	654.34
1001	162968	09/09/14 1048	KENNETH LEGGETT	3035	JOSEPH FAIR	0.00	450.00
1001	162968	09/09/14 1048	KENNETH LEGGETT	3020	SAMUEL CAMPOS	0.00	2222.84
1001	162968	09/09/14 1048	KENNETH LEGGETT	3020	PAIGE HOLLON	0.00	475.00
1001	162968	09/09/14 1048	KENNETH LEGGETT	3020	EDDIE ALVEY	0.00	700.00
1001	162968	09/09/14 1048	KENNETH LEGGETT	3035	RUBEN ESPARZA	0.00	1254.93
1001	162968	09/09/14 1048	KENNETH LEGGETT	3035	RUBEN ESPARZA	0.00	1254.92
1001	162968	09/09/14 1048	KENNETH LEGGETT	3050	ROBERT TETTLETON JR	0.00	875.00
1001	162968	09/09/14 1048	KENNETH LEGGETT	3045	DONALD FRAZIER	0.00	115.00
TOTAL	CHECK					0.00	7347.69
1001	162969	09/09/14 1956	KEVIN WILLHELM	3045	MILDRED HUNTER	0.00	115.00
1001	162969	09/09/14 1956	KEVIN WILLHELM	3045	MILDRED HUNTER	0.00	35.00
TOTAL	CHECK					0.00	150.00
1001	162970	09/09/14 3634	KIMBALL MIDWEST	5400	LESS TAX	0.00	-24.22
1001	162970	09/09/14 3634	KIMBALL MIDWEST	5400	SPR FLT,ALL PURP CLNR	0.00	317.74
TOTAL	CHECK					0.00	293.52
1001	162971	09/09/14 2592	KIRK E WHITEHURST	6010	TNOA-S PADRE ISLAND	0.00	180.00
1001	162972	09/09/14 1056	KNOX WASTE SERVICE	5400	SEPT 14	0.00	51.76
1001	162973	09/09/14 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	867.59
1001	162973	09/09/14 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	26.99
1001	162973	09/09/14 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1045.19
1001	162973	09/09/14 1061	LABATT FOOD SERVICE	6550	FOOD	0.00	486.42
TOTAL	CHECK					0.00	2426.19

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001 162974	09/09/14 1064	LANDON HAYES THOMPSON, P	3025	ANGELA ROBINSON	0.00	400.00
1001 162975	09/09/14 1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	124.00
1001 162975	09/09/14 1066	LARRY ABERNATHY, O.D.	6550	VARIOUS PEOPLE	0.00	57.00
TOTAL CHECK					0.00	181.00
1001 162976	09/09/14 3215	LATSON PARTS AND EQUIP L	5200	FLTR,FRT	0.00	13.86
1001 162977	09/09/14 1080	LAWN WATER WORKS	3080	144380-144530	0.00	77.50
1001 162978	09/09/14 3616	LEE ANN MORRIS	3045	AUTUMN CAMPBELL	0.00	75.00
1001 162979	09/09/14 1821	LEIGH TALIAFERRO, M.D.	7010	VARIOUS PEOPLE	0.00	1043.42
1001 162980	09/09/14 1096	LONGMIRE PLUMBING, INC	5030	REPLC VLV,MATRL	0.00	718.74
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	5512	RPLC, STP, DRP, RNG, CTTR,	0.00	149.15
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	5030	OTLT, DWNSPT, FLXASPO	0.00	24.11
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	5512	PIPE, TL, CPL, VLV, ADPT, R	0.00	395.41
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	5512	DRL, STRP, SCR, HSE, BLD	0.00	29.59
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	5512	BLB, BATT, DRN, CTTR, HSE,	0.00	77.93
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	5512	VLV, STP, PIPE, RNG, PVC, T	0.00	242.17
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	5512	PS 2H CH, INSRT, GR8, BLT	0.00	63.22
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	6550	SCRPR	0.00	11.94
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	1060	PNT, RLR, PLSTC, FOAM	0.00	73.46
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	5300	STND BLK ST	0.00	17.07
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	5512	VLV, ADPT, STP, RNG, WD40	0.00	118.75
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	6550	ADPTR	0.00	12.52
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	5512	SLT SP, ELV, CPL, ADPT, WS	0.00	64.08
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	5512	PIPE, TRWL, ADP, VLV, CPL,	0.00	50.66
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	6550	SCRPRS	0.00	56.58
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	5512	RNG, VLV, STP, ADPT, NIP, B	0.00	452.08
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	6550	EPXY KIT, BRSH	0.00	81.26
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	6550	EPXY KIT, BRK	0.00	92.02
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	5512	PX, SCRNL, FCT, RLLR, VLV, S	0.00	240.81
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	5512	SCRN REPR, PTCH	0.00	23.73
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	5512	RLLR, BATT, SCRNL REPR, SC	0.00	41.06
1001 162982	09/09/14 1099	LOWE'S COMPANIES, INC	6550	PLSTC	0.00	19.32
TOTAL CHECK					0.00	2336.92
1001 162983	09/09/14 1110	MALONE SAFE & LOCK COMPA	6570	KEYS	0.00	7.00
1001 162983	09/09/14 1110	MALONE SAFE & LOCK COMPA	5300	KEYS	0.00	17.50
1001 162983	09/09/14 1110	MALONE SAFE & LOCK COMPA	5030	KEY	0.00	3.50
TOTAL CHECK					0.00	28.00
1001 162984	09/09/14 1109	MARK'S PLUMBING PARTS	6550	INLNE CPLR	0.00	19.05

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162985	09/09/14 1966	MARVIN JAMES PATTERSON	6010	TNOA-S PADRE ISLAND	0.00	180.00
1001	162986	09/09/14 1114	MARY K ROSS	3035	ROY CARRION	0.00	2823.00
1001	162987	09/09/14 1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1191.65
1001	162988	09/09/14 1957	MCMAHON SUROVIK SUTTLE	1040.4	LARRY GORDON	0.00	3308.00
1001	162989	09/09/14 2271	THE MERKEL MAIL	1040.7	CITATN BY PUBLCTN	0.00	235.00
1001	162990	09/09/14 1322	MICHAEL D PIPPINS	6010	DAYTON	0.00	50.00
1001	162991	09/09/14 1509	MICHAEL SHAUN GALOVICH	3045	CAMEO DUGAN	0.00	115.00
1001	162991	09/09/14 1509	MICHAEL SHAUN GALOVICH	3045	BARBARA HOKETT	0.00	115.00
1001	162991	09/09/14 1509	MICHAEL SHAUN GALOVICH	3045	BRANDON BURKS	0.00	75.00
TOTAL CHECK						0.00	305.00
1001	162992	09/09/14 1325	MONTE SHERROD	3050	JONATHAN PETERS	0.00	115.00
1001	162992	09/09/14 1325	MONTE SHERROD	3050	ROBERT LITTLE	0.00	115.00
1001	162992	09/09/14 1325	MONTE SHERROD	3050	ANDREW SALAZAR	0.00	115.00
1001	162992	09/09/14 1325	MONTE SHERROD	3050	KELLY WYATT	0.00	115.00
1001	162992	09/09/14 1325	MONTE SHERROD	3035	DAVID ORTEGA	0.00	287.50
1001	162992	09/09/14 1325	MONTE SHERROD	3035	DAVID ORTEGA	0.00	287.50
1001	162992	09/09/14 1325	MONTE SHERROD	3020	LATOYA DUNLAP	0.00	719.00
1001	162992	09/09/14 1325	MONTE SHERROD	3025	BRYAN THOMAS	0.00	300.00
1001	162992	09/09/14 1325	MONTE SHERROD	3020	CODY HOLINGER	0.00	531.00
1001	162992	09/09/14 1325	MONTE SHERROD	3040	LDB	0.00	75.00
1001	162992	09/09/14 1325	MONTE SHERROD	3050	ROSA TAMEZ	0.00	115.00
1001	162992	09/09/14 1325	MONTE SHERROD	3050	CHRISTOPHER LOPEZ	0.00	115.00
1001	162992	09/09/14 1325	MONTE SHERROD	3035	JENNIFER REED	0.00	400.00
TOTAL CHECK						0.00	3290.00
1001	162993	09/09/14 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	9.96
1001	162994	09/09/14 1188	NAPA AUTO PARTS	5200	FLTR	0.00	15.20
1001	162994	09/09/14 1188	NAPA AUTO PARTS	5300	FLTRS	0.00	62.25
1001	162994	09/09/14 1188	NAPA AUTO PARTS	5300	CABLE	0.00	12.35
1001	162994	09/09/14 1188	NAPA AUTO PARTS	5100	REMLV TOOL	0.00	17.84
1001	162994	09/09/14 1188	NAPA AUTO PARTS	5100	CBL TIE, SCKT HLDR RAIL	0.00	45.87
1001	162994	09/09/14 1188	NAPA AUTO PARTS	5400	FLTR, GRS, FLD, SL	0.00	282.08
1001	162994	09/09/14 1188	NAPA AUTO PARTS	5400	GLS CLNR	0.00	71.04
1001	162994	09/09/14 1188	NAPA AUTO PARTS	5400	FLTR, CLNR, WND WSHR	0.00	473.94
1001	162994	09/09/14 1188	NAPA AUTO PARTS	5400	HOSE, HS FTTNG	0.00	119.24
1001	162994	09/09/14 1188	NAPA AUTO PARTS	5400	HOSE, FLTR, THRMST, BLT	0.00	166.35
1001	162994	09/09/14 1188	NAPA AUTO PARTS	5400	WTR PUMP	0.00	339.00
1001	162994	09/09/14 1188	NAPA AUTO PARTS	5400	HOSE, SEAL, ANTFRZ, BAT T	0.00	147.26
1001	162994	09/09/14 1188	NAPA AUTO PARTS	5400	PRMRY WIRE	0.00	71.00
TOTAL CHECK						0.00	1823.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	162995	09/09/14 2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	87.68
1001	162996	09/09/14 2782	NORIX GROUP, INC.	2600	HN810.HN850 HONDO NUEV	0.00	8002.80
1001	162996	09/09/14 2782	NORIX GROUP, INC.	2600	STANDARD DOCK DELIVERY	0.00	878.00
TOTAL CHECK						0.00	8880.80
1001	162997	09/09/14 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	467.26
1001	162998	09/09/14 1337	NORTH RUNNELS WATER SUPP	5300	7.15.14-8.19.14	0.00	40.20
1001	162999	09/09/14 1343	O'REILLY AUTO PARTS	5100	V-BLT	0.00	14.43
1001	163000	09/09/14 1345	OGBURN'S TRUCK PARTS	5100	HUB CAP	0.00	17.74
1001	163001	09/09/14 2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	33.27
1001	163001	09/09/14 2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	91.60
TOTAL CHECK						0.00	124.87
1001	163002	09/09/14 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4379.89
1001	163002	09/09/14 2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4346.41
TOTAL CHECK						0.00	8726.30
1001	163003	09/09/14 1953	PATRICIA K DYER	4010	CLE-MILEAGE	0.00	155.00
1001	163004	09/09/14 1357	PAUL W. HANNEMAN	3020	ERICA CHAPA	0.00	250.00
1001	163004	09/09/14 1357	PAUL W. HANNEMAN	3020	CHRISTOPHER SCONYERS	0.00	750.00
1001	163004	09/09/14 1357	PAUL W. HANNEMAN	3020	DAMOND WALKER	0.00	343.67
1001	163004	09/09/14 1357	PAUL W. HANNEMAN	3020	DAMOND WALKER	0.00	343.67
1001	163004	09/09/14 1357	PAUL W. HANNEMAN	3020	DAMOND WALKER	0.00	343.66
1001	163004	09/09/14 1357	PAUL W. HANNEMAN	3045	MARCUS JOHNSON	0.00	115.00
1001	163004	09/09/14 1357	PAUL W. HANNEMAN	3045	MARCUS JOHNSON	0.00	35.00
TOTAL CHECK						0.00	2181.00
1001	163005	09/09/14 1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7335.02
1001	163005	09/09/14 1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	393.18
TOTAL CHECK						0.00	7728.20
1001	163006	09/09/14 1369	POTOSI WATER SUPPLY	5400	7.16.14-8.12.14	0.00	42.54
1001	163007	09/09/14 1787	PRESBYTERIAN HOMES FOR C	6570	HC/AUG 14	0.00	2981.58
1001	163008	09/09/14 1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	7286.54
1001	163009	09/09/14 1372	PROCTER AUTOMOTIVE SERVI	6550	SCN FOR CK ENG LGT	0.00	147.17
1001	163009	09/09/14 1372	PROCTER AUTOMOTIVE SERVI	1045	COMP,ACML,TB,FREON	0.00	1084.11
1001	163009	09/09/14 1372	PROCTER AUTOMOTIVE SERVI	1045	STRT, HYBST, JNT, PTARM, B	0.00	3294.77
TOTAL CHECK						0.00	4526.05

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	163010	09/09/14	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	357.36
1001	163010	09/09/14	1130	PROFESSIONAL EYECARE ASS	6550	VARIOUS PEOPLE	0.00	583.00
TOTAL	CHECK					0.00	940.36	
1001	163011	09/09/14	1693	PROFESSIONAL INVESTIGATI	3040	25501A-JOHN SARGENT	0.00	1000.00
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3050	STANLEY WASHINGTON JR	0.00	115.00
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3020	ANDREW HICKS	0.00	297.50
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3020	ANDREW HICKS	0.00	297.50
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	757.15
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3035	LORENZO WALKER	0.00	1382.00
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3035	LORENZO WALKER	0.00	1382.00
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	312.50
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	75.00
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	50.00
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	262.50
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	250.00
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	62.50
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	237.50
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	25.00
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	200.00
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	496.90
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	25.00
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	37.50
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3020	XAVIER SURRELL	0.00	325.00
1001	163012	09/09/14	3442	PROPST LAW FIRM, P.C.	3020	CORNELIUS DORSEY	0.00	350.00
TOTAL	CHECK					0.00	6940.55	
1001	163013	09/09/14	1375	QUALITY IMPLEMENT CO.	5400	RLF VLV	0.00	16.60
1001	163014	09/09/14	3098	QUEST DIAGNOSTIC	6570	PA/JUL 14	0.00	28.12
1001	163015	09/09/14	3498	RACKSPACE HOSTING	1060	493 EMAIL RNWL	0.00	494.00
1001	163016	09/09/14	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1757.56
1001	163016	09/09/14	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	391.60
1001	163016 V	09/09/14	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	-1757.56
1001	163016 V	09/09/14	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	-391.60
TOTAL	CHECK					0.00	0.00	
1001	163017	09/09/14	1386	RANDY CROWNOVER	3025	MICHAEL FOUX	0.00	763.00
1001	163018	09/09/14	1153	REBECCA ANN FREEMAN	2020	11.22.13-08.22.14	0.00	20.00
1001	163019	09/09/14	3566	REGAN LAW FIRM, PLLC	1020.3	JB	0.00	100.00
1001	163019	09/09/14	3566	REGAN LAW FIRM, PLLC	1020.3	RB	0.00	100.00
1001	163019	09/09/14	3566	REGAN LAW FIRM, PLLC	1020.3	CC	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163019	09/09/14	3566 REGAN LAW FIRM, PLLC	1020.3	DD	0.00	350.00
TOTAL CHECK						0.00	700.00
1001	163020	09/09/14	3647 REPUBLIC SERVICES #058	5300	AUG 14	0.00	48.40
1001	163021	09/09/14	1393 RICHARD C. MABRY	3050	STEVE MCCLELLAN	0.00	75.00
1001	163021	09/09/14	1393 RICHARD C. MABRY	3035	CHRISTINA DELACRUZ	0.00	200.00
1001	163021	09/09/14	1393 RICHARD C. MABRY	3035	CHRISTINA DELACRUZ	0.00	200.00
TOTAL CHECK						0.00	475.00
1001	163022	09/09/14	3200 RICKY L WOMBLES	6010	EL PASO,BIG SPRING	0.00	60.00
1001	163023	09/09/14	3717 RUIZ & SONS IRON WORKS	2200	FABRICATE ORNAMENTAL F	0.00	875.00
1001	163023	09/09/14	3717 RUIZ & SONS IRON WORKS	2200	FABRICATE AND INSTALL	0.00	225.00
1001	163023	09/09/14	3717 RUIZ & SONS IRON WORKS	2200	FABRICATE AND INSTALL	0.00	93.75
1001	163023	09/09/14	3717 RUIZ & SONS IRON WORKS	2200	FABRICATE AND INSTALL	0.00	93.75
TOTAL CHECK						0.00	1287.50
1001	163024	09/09/14	2978 RW SERVICE	6550	TUBE,FTTNG	0.00	458.80
1001	163025	09/09/14	1572 S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	97.96
1001	163026	09/09/14	1402 SAM MEHAFFEY	3020	AMBER BURLESON	0.00	350.00
1001	163027	09/09/14	1403 SAM MOORE	3045	GLORETHA ALLEN	0.00	115.00
1001	163027	09/09/14	1403 SAM MOORE	3045	JAMES CASKEY	0.00	115.00
1001	163027	09/09/14	1403 SAM MOORE	3045	ANDREW ELLIS	0.00	115.00
1001	163027	09/09/14	1403 SAM MOORE	3045	CHAD BEASLEY	0.00	115.00
1001	163027	09/09/14	1403 SAM MOORE	3045	WILLIAM GHEESLING	0.00	115.00
1001	163027	09/09/14	1403 SAM MOORE	3050	CHANCE NICHOLS	0.00	115.00
1001	163027	09/09/14	1403 SAM MOORE	3050	CHANCE NICKELS	0.00	35.00
1001	163027	09/09/14	1403 SAM MOORE	3050	JOSE RODRIGUEZ	0.00	115.00
1001	163027	09/09/14	1403 SAM MOORE	3050	LORI RUSSELL	0.00	115.00
TOTAL CHECK						0.00	955.00
1001	163028	09/09/14	2563 SAMUEL DARNALL	3045	JOE BOALTS	0.00	115.00
1001	163028	09/09/14	2563 SAMUEL DARNALL	3050	JOS BOALTS JR	0.00	35.00
1001	163028	09/09/14	2563 SAMUEL DARNALL	3050	RUSSELL RICHARDS	0.00	115.00
1001	163028	09/09/14	2563 SAMUEL DARNALL	3045	MARISELA GONZALES	0.00	115.00
1001	163028	09/09/14	2563 SAMUEL DARNALL	3045	DAVID BALL	0.00	115.00
TOTAL CHECK						0.00	495.00
1001	163029	09/09/14	2236 SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	149.39
1001	163030	09/09/14	3665 SARA TENNESSON	3030	CHILD	0.00	880.00
1001	163030	09/09/14	3665 SARA TENNESSON	3030	CHILDREN	0.00	495.00
1001	163030	09/09/14	3665 SARA TENNESSON	3030	CHILD	0.00	385.00
TOTAL CHECK						0.00	1760.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163031	09/09/14 1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	168.52
1001	163032	09/09/14 1053	SIMON KIT HORNE	7510	AUG 14	0.00	986.46
1001	163032	09/09/14 1053	SIMON KIT HORNE	7510	REIMB-BATT	0.00	64.90
TOTAL CHECK						0.00	1051.36
1001	163033	09/09/14 1419	SMITH OUTDOOR POWER EQUI	5100	FUEL LN SHUTOFF	0.00	7.82
1001	163034	09/09/14 1420	SOUTH TREADAWAY EXPRESS	5300	OIL CHG	0.00	45.25
1001	163035	09/09/14 1421	SOUTHERN COMPUTER WAREHO	1060	PRNTR	0.00	297.19
1001	163035	09/09/14 1421	SOUTHERN COMPUTER WAREHO	1060	DSKTP SWTCH-CASE	0.00	121.80
1001	163035	09/09/14 1421	SOUTHERN COMPUTER WAREHO	2030	CRTRDGS	0.00	746.78
1001	163035	09/09/14 1421	SOUTHERN COMPUTER WAREHO	2030	CRTRDG	0.00	691.20
1001	163035	09/09/14 1421	SOUTHERN COMPUTER WAREHO	2030	CRTRDG, TNR	0.00	122.72
1001	163035	09/09/14 1421	SOUTHERN COMPUTER WAREHO	2030	TNR CRTRDGS	0.00	680.10
1001	163035	09/09/14 1421	SOUTHERN COMPUTER WAREHO	2030	DUL-PCK TNR CRTRDG	0.00	251.94
1001	163035	09/09/14 1421	SOUTHERN COMPUTER WAREHO	1400	BROTHER QL-700 PROFESS	0.00	4272.00
TOTAL CHECK						0.00	7183.73
1001	163036	09/09/14 1426	STANLEY D EGGER	5300	TAC CONF-AUSTIN	0.00	423.32
1001	163037	09/09/14 1432	STERICYCLE, INC.	1201	SEP 14	0.00	139.55
1001	163037	09/09/14 1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	1919.10
TOTAL CHECK						0.00	2058.65
1001	163038	09/09/14 1593	SUDDENLINK	1060	08.24.14-09.23.14	0.00	574.56
1001	163039	09/09/14 1434	SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	345.00
1001	163040	09/09/14 1435	SYSTECH	6550	FIRE ALARM MNTNC	0.00	121.30
1001	163041	09/09/14 3051	T. HARROP MILLER, M.D.	6550	VARIOUS PEOPLE	0.00	1400.00
1001	163042	09/09/14 1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	207.06
1001	163043	09/09/14 1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 14	0.00	63901.25
1001	163043	09/09/14 1438	TAC HEALTH & EMPLOYEE BE	410	SEPT 14	0.00	7022.34
TOTAL CHECK						0.00	70923.59
1001	163044	09/09/14 1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JOSEPH PATTERSON	0.00	2250.00
1001	163045	09/09/14 3679	TASER INTERNATIONAL	6010	FREIGHT	0.00	21.75
1001	163045	09/09/14 3679	TASER INTERNATIONAL	6010	#34200 CARTRIDGE - 15	0.00	2155.00
TOTAL CHECK						0.00	2176.75
1001	163046	09/09/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	316.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	163046	09/09/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	138.00
1001	163046	09/09/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	79.14
1001	163046	09/09/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	71.31
1001	163046	09/09/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	112.08
1001	163046	09/09/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	DUNCAN RULEY-J DELAO	0.00	150.00
1001	163046	09/09/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	COTTONWOOD APTD-R GERAL	0.00	150.00
1001	163046	09/09/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	JOSE HERNANDEZ-L GONZA	0.00	150.00
1001	163046	09/09/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	DALZELL-V KAZAMARANDE	0.00	150.00
1001	163046	09/09/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	278.00
1001	163046	09/09/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	240.00
1001	163046	09/09/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	93.00
1001	163046	09/09/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	ANTHONY MCGRIFF-CORTIN	0.00	150.00
1001	163046	09/09/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	HABITAT 4 HUMANITY-K P	0.00	150.00
1001	163046	09/09/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	20.98
1001	163046	09/09/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	239.04
1001	163046	09/09/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	50.00
1001	163046	09/09/14	1042 TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	384.00
TOTAL CHECK						0.00	2921.55
1001	163047	09/09/14	1042 TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	1.00
1001	163047	09/09/14	1042 TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	6.12
TOTAL CHECK						0.00	7.12
1001	163048	09/09/14	1042 TAYLOR COUNTY TREASURER	7520	RADIO SHK-6V BATT	0.00	14.99
1001	163048	09/09/14	1042 TAYLOR COUNTY TREASURER	2020	HRB FHT-SCRWDRVR	0.00	2.99
TOTAL CHECK						0.00	17.98
1001	163049	09/09/14	1442 TAYLOR ELECTRIC COOP, IN	5100	07.19.14-08.19.14	0.00	36.00
1001	163049	09/09/14	1442 TAYLOR ELECTRIC COOP, IN	5400	7.19.14-8.19.14	0.00	146.88
1001	163049	09/09/14	1442 TAYLOR ELECTRIC COOP, IN	5400	7.19.14-8.19.14	0.00	352.97
TOTAL CHECK						0.00	535.85
1001	163050	09/09/14	1443 TAYLOR TELEPHONE COOPERA	5300	SEPT 14	0.00	79.69
1001	163050	09/09/14	1443 TAYLOR TELEPHONE COOPERA	3075	SEPT 14	0.00	36.90
1001	163050	09/09/14	1443 TAYLOR TELEPHONE COOPERA	3075	SEPT 14	0.00	31.79
1001	163050	09/09/14	1443 TAYLOR TELEPHONE COOPERA	3080	SEPT 14	0.00	133.74
1001	163050	09/09/14	1443 TAYLOR TELEPHONE COOPERA	3075	SEPT 14	0.00	89.69
1001	163050	09/09/14	1443 TAYLOR TELEPHONE COOPERA	6040	SEPT 14	0.00	33.54
TOTAL CHECK						0.00	405.35
1001	163051	09/09/14	1437 TDCAA	001	RONNIE RIVERA	0.00	350.00
1001	163051	09/09/14	1437 TDCAA	001	ELIZABETH AYRES	0.00	350.00
1001	163051	09/09/14	1437 TDCAA	001	JUDITH SPURRIER	0.00	350.00
TOTAL CHECK						0.00	1050.00
1001	163052	09/09/14	2020 TEMPLETON EQUIPMENT, CO.	5300	HYD FLD	0.00	80.17
1001	163052	09/09/14	2020 TEMPLETON EQUIPMENT, CO.	5300	FLTRS	0.00	75.40
TOTAL CHECK						0.00	155.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163053	09/09/14 1556	TEX-OMA BUILDERS SUPPLY	5512	CLSR 78-EF RA 689 RH	0.00	562.00
1001	163054	09/09/14 1450	TEXAS ASSOC FOR COURT AD	3035	WENDI PEARSON	0.00	75.00
1001	163055	09/09/14 1453	TEXAS COMMUNICATIONS, IN	1060	9.1.14-10.1.14	0.00	149.00
1001	163056	09/09/14 1451	TEXAS JAIL ASSOCIATION	6550	TY HODGES	0.00	30.00
1001	163057	09/09/14 1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	1338.12
1001	163058	09/09/14 1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	13.22
1001	163059	09/09/14 3720	THE LUNG & SLEEP CENTER	6550	VARIOUS PEOPLE	0.00	202.40
1001	163060	09/09/14 1464	THE MONOGRAMMER	6030	L500, LOGO	0.00	67.35
1001	163061	09/09/14 1465	THE PAINT CENTER	5100	PNT	0.00	83.18
1001	163062	09/09/14 1469	THE TRANE COMPANY	5030	RPR AIR HNDLR	0.00	630.00
1001	163063	09/09/14 1473	THOMAS W. WATSON	3050	KELLY SYPERT	0.00	75.00
1001	163063	09/09/14 1473	THOMAS W. WATSON	3050	KELLY SYPERT	0.00	35.00
1001	163063	09/09/14 1473	THOMAS W. WATSON	3050	KELLY SYPERT	0.00	35.00
TOTAL CHECK						0.00	145.00
1001	163064	09/09/14 1635	TOTAL FIRE & SAFETY, INC	6550	RNG HOOD INSPEC, FLNK	0.00	154.55
1001	163065	09/09/14 3322	AMOS W (TREY) KEITH III	3050	NICOLE YOUNG	0.00	35.00
1001	163065	09/09/14 3322	AMOS W (TREY) KEITH III	3050	NICOLE YOUNG	0.00	35.00
1001	163065	09/09/14 3322	AMOS W (TREY) KEITH III	3050	NICOLE YOUNG	0.00	115.00
TOTAL CHECK						0.00	185.00
1001	163066	09/09/14 1484	TUSCOLA-TAYLOR COUNTY WC	3075	663100-663500	0.00	27.48
1001	163067	09/09/14 1452	TX ASSOC OF COUNTIES-WOR	410	W/C 4QFY14	0.00	35399.25
1001	163068	09/09/14 2735	U.S. FOODSERVICE, INC.	6550	SUPPLIES	0.00	35.35
1001	163068	09/09/14 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1906.01
1001	163068	09/09/14 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	20.00
TOTAL CHECK						0.00	1961.36
1001	163069	09/09/14 3369	URBAN RECORDERS ALLIANCE	1010	LARRY BEVILL-URA CONF	0.00	50.00
1001	163070	09/09/14 1489	VIEW CAPS WATER SUPPLY	5100	07.21.14-08.20.14	0.00	52.05
1001	163071	09/09/14 1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	227.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163072	09/09/14 1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	5398.78
1001	163072	09/09/14 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	151.83
1001	163072	09/09/14 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	304.48
TOTAL CHECK						0.00	5855.09
1001	163073	09/09/14 2217	WAYNE H COCKERHAM	6010	TNOA-S PADRE ISLAND	0.00	180.00
1001	163074	09/09/14 1496	WEST GROUP	1020	BOOKS	0.00	34.00
1001	163074	09/09/14 1496	WEST GROUP	3020	TX FAM COD ANNO 2014	0.00	115.50
TOTAL CHECK						0.00	149.50
1001	163075	09/09/14 3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	256.06
1001	163075	09/09/14 3061	WEST TEXAS RADIOLOGY GRO	6550	VARIOUS PEOPLE	0.00	50.80
TOTAL CHECK						0.00	306.86
1001	163076	09/09/14 1923	WEST TEXAS REHAB CENTER	6550	VARIOUS PEOPLE	0.00	46.00
1001	163077	09/09/14 1503	WESTERN TRAILER & EQUIPM	5100	LED SLD BEAM	0.00	49.80
1001	163077	09/09/14 1503	WESTERN TRAILER & EQUIPM	5400	AIR BAG ALM BASE	0.00	169.61
1001	163077	09/09/14 1503	WESTERN TRAILER & EQUIPM	5400	NUT,STUD	0.00	4.45
TOTAL CHECK						0.00	223.86
1001	163078	09/09/14 2273	WHEAT ENERGY SERVICES, I	6550	320 GAS DIESEL	0.00	1074.56
1001	163079	09/09/14 3718	WILD BUFFALO TECHNOLOGIE	6550	PRVCY BLND/SCRN	0.00	414.70
1001	163080	09/09/14 1175	WILLIAM BRADLEY BIRCHUM	6010	TNOA-S PADRE ISLAND	0.00	180.00
1001	163081	09/09/14 1823	WILLIAM L BLAISE	6010	DAYTON	0.00	50.00
1001	163082	09/09/14 3302	WILLIAM STACY	7520	REIMB CLS D WTR LCNSE	0.00	111.00
1001	163083	09/09/14 1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	124.84
1001	163083	09/09/14 1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	408.00
TOTAL CHECK						0.00	532.84
1001	163084	09/09/14 1488	WINDSTREAM COMMUNICATION	3070	8.25.14-9.24.14	0.00	293.63
1001	163085	09/09/14 1670	WYATT ELECTRICAL SERVICE	9100	AWARD BID ITB 2014-103	0.00	14979.61
1001	163086	09/09/14 3065	WYLIE IMPLEMENT	5400	LINING RING	0.00	26.48
1001	163087	09/09/14 1507	YELLOWHOUSE MACHINERY CO	5200	USED SUPERIOR DT80J BR	0.00	13000.00
1001	163088	09/10/14 2806	METRO K9 DOGCENTRE/DAVID	6010	TRG/B. BUCHANAN & TJ	0.00	750.00
1001	163089	09/18/14 1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58

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1001	163090	09/18/14 1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	163091	09/18/14 1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	163092	09/18/14 1530	UNITED WAY OF ABILENE	410	2014 CAAMPAIGN	0.00	118.99
1001	163093	09/18/14 1578	WALTER O'CHESKEY	410	DESTINY DAWN FERGUSON	0.00	183.00
1001	163094	09/18/14 1578	WALTER O'CHESKEY	410	CHRISTOPHER WAYNE FERG	0.00	183.00
1001	163095	09/18/14 1578	WALTER O'CHESKEY	410	ANTHONY NEWELL O'MEARA	0.00	200.00
1001	163096	09/18/14 1578	WALTER O'CHESKEY	410	SIMON CAMACHO, JR	0.00	84.00
1001	163097	09/18/14 1578	WALTER O'CHESKEY	410	RONALD BRUCE MOELLER	0.00	129.00
1001	163098	09/18/14 1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	163099	09/23/14 3638	5H HARDWARE AND SUPPLY L 5200		BLT FSTNR	0.00	2.55
1001	163099	09/23/14 3638	5H HARDWARE AND SUPPLY L 5200		BLT FSTNR	0.00	7.60
1001	163099	09/23/14 3638	5H HARDWARE AND SUPPLY L 5200		CONCRT MIX	0.00	16.36
1001	163099	09/23/14 3638	5H HARDWARE AND SUPPLY L 5200		BROOMS	0.00	12.14
TOTAL	CHECK					0.00	38.65
1001	163100	09/23/14 3459	A QUALITY STEEL	5200	FLT STRKR,REFIL,TUBE	0.00	86.43
1001	163101	09/23/14 1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1302.83
1001	163102	09/23/14 1598	ABILENE COURT REPORTERS	3025	08.28.14	0.00	275.00
1001	163102	09/23/14 1598	ABILENE COURT REPORTERS	3020	08.21-22.14	0.00	300.00
1001	163102	09/23/14 1598	ABILENE COURT REPORTERS	3030	08.19/25-27.14	0.00	975.00
TOTAL	CHECK					0.00	1550.00
1001	163103	09/23/14 1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	706.66
1001	163104	09/23/14 1532	ABILENE ENVIRONMENTAL LA	5100	C&D	0.00	31.59
1001	163105	09/23/14 2021	ABILENE HYDRAULICS, LLC	5400	HYD CYL PCKNG	0.00	17.48
1001	163106	09/23/14 1082	ABILENE ISD	6572	09.01.14-09.05.14	0.00	80.00
1001	163106	09/23/14 1082	ABILENE ISD	6572	08.25.14-08.29.14	0.00	100.60
TOTAL	CHECK					0.00	180.60
1001	163107	09/23/14 1087	ABILENE LUMBER	1045	4X8 FIR AC	0.00	36.40
1001	163107	09/23/14 1087	ABILENE LUMBER	1045	BULB,DCT TP	0.00	37.24
1001	163107	09/23/14 1087	ABILENE LUMBER	1045	KEY,SCRWDRVR	0.00	5.27
1001	163107	09/23/14 1087	ABILENE LUMBER	6550	DOOR PULL	0.00	28.14
TOTAL	CHECK					0.00	107.05

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1001	163108	09/23/14	1089	ABILENE MAINTENANCE SUPP 6570	CUPS,TWL KIT,TWL,VAL B	0.00	175.35
1001	163108	09/23/14	1089	ABILENE MAINTENANCE SUPP 6570	LNR,CUPS	0.00	171.30
1001	163108	09/23/14	1089	ABILENE MAINTENANCE SUPP 6570	INNR CBL	0.00	41.25
1001	163108	09/23/14	1089	ABILENE MAINTENANCE SUPP 6570	TISSUR,TWL,PF GLU	0.00	302.10
1001	163108	09/23/14	1089	ABILENE MAINTENANCE SUPP 8100	TP	0.00	1372.50
1001	163108	09/23/14	1089	ABILENE MAINTENANCE SUPP 6550	DET,DWN,CLN,DSNF,BLC,S	0.00	795.90
1001	163108	09/23/14	1089	ABILENE MAINTENANCE SUPP 6550	BTTLS,REJUV,CHM	0.00	172.16
1001	163108	09/23/14	1089	ABILENE MAINTENANCE SUPP 6550	DEG,DWN,ASRN,BLC,SP,SN	0.00	761.50
1001	163108	09/23/14	1089	ABILENE MAINTENANCE SUPP 8100	TP,SOAP	0.00	1860.50
1001	163108	09/23/14	1089	ABILENE MAINTENANCE SUPP 6550	DET,CLN,DWN,DSNF,SNT,R	0.00	896.90
1001	163108	09/23/14	1089	ABILENE MAINTENANCE SUPP 6550	DET,DWN,CLNR	0.00	757.40
TOTAL CHECK						0.00	7306.86
1001	163109	09/23/14	1094	ABILENE NEW HOLLAND, INC 5300	BRCKT,PCKNG,PLT,SCRW,C	0.00	20.37
1001	163110	09/23/14	1711	ABILENE PHYSICIANS GROUP 6550	VARIOUS PEOPLE	0.00	338.40
1001	163110	09/23/14	1711	ABILENE PHYSICIANS GROUP 7010	VARIOUS PEOPLE	0.00	33.27
TOTAL CHECK						0.00	371.67
1001	163111	09/23/14	1097	ABILENE PLUMBING SUPPLY 5512	CRMP RNG	0.00	18.00
1001	163111	09/23/14	1097	ABILENE PLUMBING SUPPLY 5512	EVP CLR FCT,PEX	0.00	19.18
1001	163111	09/23/14	1097	ABILENE PLUMBING SUPPLY 6550	PTRP,GRD STRNR	0.00	33.71
1001	163111	09/23/14	1097	ABILENE PLUMBING SUPPLY 6550	BLDS	0.00	98.75
TOTAL CHECK						0.00	169.64
1001	163112	09/23/14	1683	ABILENE PRIMARY CARE ASS 7010	VARIOUS PEOPLE	0.00	745.16
1001	163113	09/23/14	1098	ABILENE PRINTING & STATI 3060	ENVLPS-MIKE MCAULIFFE	0.00	47.00
1001	163113	09/23/14	1098	ABILENE PRINTING & STATI 1030	ENVLPS	0.00	23.50
1001	163113	09/23/14	1098	ABILENE PRINTING & STATI 5200	LMNT	0.00	59.00
TOTAL CHECK						0.00	129.50
1001	163114	09/23/14	1100	ABILENE PROFESSIONAL CEN 6550	EDWINA FLORES	0.00	175.00
1001	163115	09/23/14	1105	ABILENE PROFESSIONAL SER 3040	JP2/RICHARD SCHAFER	0.00	835.00
1001	163115	09/23/14	1105	ABILENE PROFESSIONAL SER 3040	JP2/MATTHEW SCHAFER	0.00	250.00
1001	163115	09/23/14	1105	ABILENE PROFESSIONAL SER 3040	JP4-CHRISTOPHER MORAN	0.00	775.00
1001	163115	09/23/14	1105	ABILENE PROFESSIONAL SER 3040	JP4-ROBERT TEVINO III	0.00	775.00
TOTAL CHECK						0.00	2635.00
1001	163116	09/23/14	1697	ABILENE REGIONAL MEDICAL 6550	VARIOUS PEOPLE	0.00	1165.45
1001	163116	09/23/14	1697	ABILENE REGIONAL MEDICAL 7010	VARIOUS PEOPLE	0.00	5185.59
TOTAL CHECK						0.00	6351.04
1001	163117	09/23/14	1107	ABILENE REPORTER NEWS 1021	PBLC HEARNG-TAX INCRS	0.00	999.30
1001	163117	09/23/14	1107	ABILENE REPORTER NEWS 1030	JOB AD-SHEF DEP	0.00	100.80
1001	163117	09/23/14	1107	ABILENE REPORTER NEWS 1030	JOB AD-VAR POSITIONS	0.00	100.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163117	09/23/14 1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITIO	0.00	100.80
1001	163117	09/23/14 1107	ABILENE REPORTER NEWS	1030	MONSTER AD	0.00	275.00
1001	163117	09/23/14 1107	ABILENE REPORTER NEWS	3040	PBL NTC AUD/CR SLRS	0.00	178.08
1001	163117	09/23/14 1107	ABILENE REPORTER NEWS	1021	NPH REC TECH FND PLN	0.00	182.32
TOTAL	CHECK					0.00	1937.10
1001	163118	09/23/14 1111	ABILENE SALES, INC.	5512	SCRW,BIT,LQD NL	0.00	65.25
1001	163118	09/23/14 1111	ABILENE SALES, INC.	5512	SLNT,TAPE	0.00	34.71
1001	163118	09/23/14 1111	ABILENE SALES, INC.	5512	WD40,BIT	0.00	19.95
1001	163118	09/23/14 1111	ABILENE SALES, INC.	1045	WSHR,TRS SPD	0.00	5.86
TOTAL	CHECK					0.00	125.77
1001	163119	09/23/14 1116	ABILENE WINNELSON CO.	6550	COPPER TUBING, PVC, FI	0.00	681.12
1001	163119	09/23/14 1116	ABILENE WINNELSON CO.	6550	CHECK STOP KIT 2/50Y	0.00	62.23
TOTAL	CHECK					0.00	743.35
1001	163120	09/23/14 3361	ABM JANITORIAL SERVICES	5030	SEP 14	0.00	4981.15
1001	163120	09/23/14 3361	ABM JANITORIAL SERVICES	5030	SEP 14	0.00	2244.42
1001	163120	09/23/14 3361	ABM JANITORIAL SERVICES	5030	SEP 14	0.00	2755.77
1001	163120	09/23/14 3361	ABM JANITORIAL SERVICES	5030	SEP 14	0.00	275.08
1001	163120	09/23/14 3361	ABM JANITORIAL SERVICES	5030	SEP 14	0.00	218.58
1001	163120	09/23/14 3361	ABM JANITORIAL SERVICES	5030	SEP 14	0.00	371.73
TOTAL	CHECK					0.00	10846.73
1001	163121	09/23/14 1117	ACCURACY PLUS REPORTING	3030	08.18/20.14/09.02.14	0.00	975.00
1001	163121	09/23/14 1117	ACCURACY PLUS REPORTING	3020	09.02-03.14	0.00	425.00
1001	163121	09/23/14 1117	ACCURACY PLUS REPORTING	3020	08.18/25/26.14	0.00	825.00
TOTAL	CHECK					0.00	2225.00
1001	163122	09/23/14 1119	ACCURINT	1011	AUG 14	0.00	8.80
1001	163123	09/23/14 1119	ACCURINT	8600	AUG 14	0.00	149.00
1001	163124	09/23/14 1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RECRDS MGMT	0.00	9757.00
1001	163124	09/23/14 1295	ACS - GOVERNMENT RECORDS	1010	PCK ROLLR,BRK ROLLR,FR	0.00	176.15
TOTAL	CHECK					0.00	9933.15
1001	163125	09/23/14 1124	AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	14.76
1001	163126	09/23/14 3370	AJ'S AUTO PARTS	5200	NIP FSTNR	0.00	3.80
1001	163127	09/23/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	143.60
1001	163127	09/23/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	121.00
1001	163127	09/23/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	313.90
1001	163127	09/23/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1806.30
1001	163127	09/23/14 3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	1840.90
1001	163127	09/23/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	816.90
1001	163127	09/23/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	297.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163127	09/23/14 3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	622.38
1001	163127	09/23/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	572.80
1001	163127	09/23/14 3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	485.90
1001	163127	09/23/14 3381	FOWLKES LAW FIRM, P.C.	3045	TOMMY ESPINOZA	0.00	75.00
1001	163127	09/23/14 3381	FOWLKES LAW FIRM, P.C.	3045	LEMANS CARTER	0.00	116.09
TOTAL CHECK						0.00	7211.77
1001	163128	09/23/14 3722	ANDREW COLLINS	6550	CONF-GALVESTON	0.00	237.18
1001	163129	09/23/14 1133	AQUA ONE	8600	WATER	0.00	116.40
1001	163130	09/23/14 1135	ARMSTRONG ELECTRICAL SUP	5200	SEL-SW SS1201-BG	0.00	17.65
1001	163131	09/23/14 1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3500.00
1001	163132	09/23/14 1433	ASG SECURITY	2200	PANIC ALARMS WITH BURG	0.00	3550.00
1001	163132	09/23/14 1433	ASG SECURITY	2200	PANIC ALARMS WITH BURG	0.00	249.00
1001	163132	09/23/14 1433	ASG SECURITY	2200	8.28.14-9.30.14	0.00	38.33
TOTAL CHECK						0.00	3837.33
1001	163133	09/23/14 3485	ASHTON ANDERSON	3030	CHILDREN	0.00	732.00
1001	163133	09/23/14 3485	ASHTON ANDERSON	3030	CHILDREN	0.00	1428.00
TOTAL CHECK						0.00	2160.00
1001	163134	09/23/14 1139	AT&T	5400	9.5.14-10.4.14	0.00	35.98
1001	163135	09/23/14 1202	AT&T MOBILITY	1040	8.6.14-9.5.14	0.00	5636.07
1001	163136	09/23/14 1140	ATMOS ENERGY	6550	08.02.14-09.02.14	0.00	2033.16
1001	163136	09/23/14 1140	ATMOS ENERGY	6570	08.02.14-09.02.14	0.00	109.96
1001	163136	09/23/14 1140	ATMOS ENERGY	6570	08.02.14-09.02.14	0.00	64.54
1001	163136	09/23/14 1140	ATMOS ENERGY	6550	08.02.14-09.02.14	0.00	1037.29
1001	163136	09/23/14 1140	ATMOS ENERGY	5030	08.02.14-09.02.14	0.00	48.60
1001	163136	09/23/14 1140	ATMOS ENERGY	5300	08.08.14-09.08.14	0.00	42.53
TOTAL CHECK						0.00	3336.08
1001	163137	09/23/14 1143	B & B PAWN & TRADING CO.	4010	AMMO	0.00	250.00
1001	163138	09/23/14 1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	542.74
1001	163138	09/23/14 1147	BARNES & WILLIAMS DRUG	6570	PA/AUG 14	0.00	166.98
1001	163138	09/23/14 1147	BARNES & WILLIAMS DRUG	6570	ZH/AUG 14	0.00	54.57
1001	163138	09/23/14 1147	BARNES & WILLIAMS DRUG	6570	EPIPEN	0.00	356.18
1001	163138	09/23/14 1147	BARNES & WILLIAMS DRUG	7010	TERESA GARCIA	0.00	199.15
TOTAL CHECK						0.00	1319.62
1001	163139	09/23/14 1151	BATTS COMMUNICATIONS, IN	1040	EXT CLB-PHN SYS,PROG S	0.00	522.50
1001	163139	09/23/14 1151	BATTS COMMUNICATIONS, IN	1040	PROGRM EXTN.SET UP VCM	0.00	90.00
TOTAL CHECK						0.00	612.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163140	09/23/14 2658	BAYLOR UNIVERSITY MED CE	7010	VARIOUS PEOPLE	0.00	2899.54
1001	163141	09/23/14 1152	BEAR GRAPHICS, INC.	3010	FRT	0.00	57.99
1001	163141	09/23/14 1152	BEAR GRAPHICS, INC.	3010	GREEN BORDER PAPER, #2	0.00	475.00
TOTAL CHECK						0.00	532.99
1001	163142	09/23/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1126.04
1001	163142	09/23/14 1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	126.88
1001	163142	09/23/14 1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	975.37
1001	163142	09/23/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	9536.19
1001	163142	09/23/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	681.58
1001	163142	09/23/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	715.45
1001	163142	09/23/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	822.82
1001	163142	09/23/14 1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	965.08
1001	163142	09/23/14 1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	32.85
TOTAL CHECK						0.00	14982.26
1001	163143	09/23/14 1160	BIBLE HARDWARE	5030	MED PRP	0.00	2.69
1001	163143	09/23/14 1160	BIBLE HARDWARE	5030	JOINT COMPND	0.00	9.29
1001	163143	09/23/14 1160	BIBLE HARDWARE	5030	KEY	0.00	6.93
TOTAL CHECK						0.00	18.91
1001	163144	09/23/14 1163	BIG COUNTRY SUPPLY	6550	BADGE N119-A "DEPUTY S	0.00	1315.80
1001	163144	09/23/14 1163	BIG COUNTRY SUPPLY	6550	BADGE N119-A "CHIEF DE	0.00	87.72
1001	163144	09/23/14 1163	BIG COUNTRY SUPPLY	6550	BADGE N119-A "LIEUTENA	0.00	438.60
TOTAL CHECK						0.00	1842.12
1001	163145	09/23/14 1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	16.00
1001	163145	09/23/14 1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	16.00
1001	163145	09/23/14 1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	25.00
1001	163145	09/23/14 1164	BIG COUNTRY TIRE, INC.	5100	FLT RPR	0.00	42.00
TOTAL CHECK						0.00	99.00
1001	163146	09/23/14 1722	BILL WILLIAMS TIRE CENTE	5400	FOT REP,VLV,SWTCH	0.00	135.00
1001	163146	09/23/14 1722	BILL WILLIAMS TIRE CENTE	5400	MT,DSMT,TIRE	0.00	185.00
TOTAL CHECK						0.00	320.00
1001	163147	09/23/14 1172	BOB BARKER COMPANY, INC.	2600	CONDTNR	0.00	31.13
1001	163147	09/23/14 1172	BOB BARKER COMPANY, INC.	2600	JMPSUITS	0.00	243.42
TOTAL CHECK						0.00	274.55
1001	163148	09/23/14 1173	BOB LINDSEY	3045	TRACY GARY	0.00	115.00
1001	163148	09/23/14 1173	BOB LINDSEY	3045	SARAH FRANKLIN	0.00	115.00
1001	163148	09/23/14 1173	BOB LINDSEY	3045	SARAH FRANKLIN	0.00	35.00
1001	163148	09/23/14 1173	BOB LINDSEY	3045	JOHN BAGLEY	0.00	115.00
1001	163148	09/23/14 1173	BOB LINDSEY	3050	JERRY PEREZ JR	0.00	115.00
1001	163148	09/23/14 1173	BOB LINDSEY	3050	DAVID TEDFORD	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	163148	09/23/14	1173 BOB LINDSEY	3045	BRIAN JACKSON	0.00	115.00
1001	163148	09/23/14	1173 BOB LINDSEY	3045	HEATHER FERRALL	0.00	115.00
1001	163148	09/23/14	1173 BOB LINDSEY	3045	HEATHER FERRALL	0.00	35.00
1001	163148	09/23/14	1173 BOB LINDSEY	3045	JEFFREY GARRETT	0.00	115.00
1001	163148	09/23/14	1173 BOB LINDSEY	3050	KYLE TERWILLIGER	0.00	115.00
TOTAL CHECK						0.00	1105.00
1001	163149	09/23/14	2753 MICHAEL PARKER	3030	MOTHER	0.00	840.00
1001	163150	09/23/14	1174 BOB SHEA	3075	AUG 14	0.00	210.00
1001	163151	09/23/14	1996 BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	62.10
1001	163152	09/23/14	1181 BRUCKNERS TRUCK SALES, I	5100	TARP	0.00	50.20
1001	163153	09/23/14	3533 BRYAN G HALL	3045	BRIAN JOHNSON	0.00	115.00
1001	163153	09/23/14	3533 BRYAN G HALL	3045	BRIAN JOHNSON	0.00	35.00
1001	163153	09/23/14	3533 BRYAN G HALL	3045	BRIAN JOHNSON	0.00	35.00
1001	163153	09/23/14	3533 BRYAN G HALL	3045	BRIAN JOHNSON	0.00	35.00
1001	163153	09/23/14	3533 BRYAN G HALL	3045	ADRIAN BENITEZ	0.00	115.00
1001	163153	09/23/14	3533 BRYAN G HALL	3045	ADRIAN BENITEZ	0.00	35.00
1001	163153	09/23/14	3533 BRYAN G HALL	3045	ADRIAN BENITEZ	0.00	35.00
1001	163153	09/23/14	3533 BRYAN G HALL	3045	ADRIAN BENITEZ	0.00	35.00
TOTAL CHECK						0.00	440.00
1001	163154	09/23/14	1463 THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	168.54
1001	163154	09/23/14	1463 THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4644.55
1001	163154	09/23/14	1463 THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-3.34
TOTAL CHECK						0.00	4809.75
1001	163155	09/23/14	1776 CAFFEY'S AUTO GLASS	5300	TUBE OF URETHANE	0.00	189.00
1001	163156	09/23/14	1587 CAN-DOO BUDGET RENTAL	1045	PRTABL TOILET	0.00	91.80
1001	163157	09/23/14	3189 CAREHERE	1201	SALARIES	0.00	10849.15
1001	163157	09/23/14	3189 CAREHERE	1201	MEDS	0.00	4665.79
1001	163157	09/23/14	3189 CAREHERE	1201	SUPPLIES	0.00	194.03
1001	163157	09/23/14	3189 CAREHERE	1201	EQUIP	0.00	214.19
TOTAL CHECK						0.00	15923.16
1001	163158	09/23/14	1561 CARROL E VERSYP	6010	OKLAHOMA	0.00	9.50
1001	163159	09/23/14	2423 FOWLKES HALL, P.C.	1020.3	LM	0.00	150.00
1001	163159	09/23/14	2423 FOWLKES HALL, P.C.	1020.3	JC	0.00	150.00
TOTAL CHECK						0.00	300.00
1001	163160	09/23/14	1196 CENTRAL APPRAISAL DISTRI	1040.2	4TH QTR FY14	0.00	100564.53
1001	163160	09/23/14	1196 CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM AUG 14	0.00	796.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	101361.19
1001	163161	09/23/14	1005 CITY OF ABILENE	5030	6.23.14-7.23.14	0.00	86.06
1001	163161	09/23/14	1005 CITY OF ABILENE	5030	7.30.14-8.28.14	0.00	5586.64
1001	163161	09/23/14	1005 CITY OF ABILENE	6550	TB TST AUG 14	0.00	9.00
1001	163161	09/23/14	1005 CITY OF ABILENE	6550	TB TST AUG 14 DR PATE	0.00	771.00
TOTAL CHECK						0.00	6452.70
1001	163162	09/23/14	1005 CITY OF ABILENE WATER	8100	07.24.14-08.23.14	0.00	2.50
1001	163162	09/23/14	1005 CITY OF ABILENE WATER	5030	07.21.14-08.21.14	0.00	113.47
1001	163162	09/23/14	1005 CITY OF ABILENE WATER	5030	07.21.14-08.21.14	0.00	541.22
1001	163162	09/23/14	1005 CITY OF ABILENE WATER	5030	07.21.14-08.21.14	0.00	89.25
1001	163162	09/23/14	1005 CITY OF ABILENE WATER	6570	07.23.14-08.22.14	0.00	388.82
1001	163162	09/23/14	1005 CITY OF ABILENE WATER	6570	07.23.14-08.22.14	0.00	8.00
1001	163162	09/23/14	1005 CITY OF ABILENE WATER	5030	07.23.14-08.22.14	0.00	1125.04
1001	163162	09/23/14	1005 CITY OF ABILENE WATER	5030	07.23.14-08.22.14	0.00	200.91
1001	163162	09/23/14	1005 CITY OF ABILENE WATER	5030	07.23.14-08.22.14	0.00	1071.70
1001	163162	09/23/14	1005 CITY OF ABILENE WATER	5030	07.23.14-08.22.14	0.00	69.20
TOTAL CHECK						0.00	3610.11
1001	163163	09/23/14	1206 CITY OF MERKEL	7101	3RD & 4TH QTR FY14	0.00	17500.00
1001	163164	09/23/14	3723 CLARENCE HART	7050	CNTRCT TRNG-SOUTH DAKO	0.00	304.00
1001	163165	09/23/14	1716 CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	60.00
1001	163165	09/23/14	1716 CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	133.88
TOTAL CHECK						0.00	193.88
1001	163166	09/23/14	3462 CM&F GROUP, INC	1030	JANET EDWARDS	0.00	102.00
1001	163167	09/23/14	2062 CONNIE L NICHOLS	6570	JCMS BSC-AUSTIN	0.00	92.00
1001	163168 V	09/23/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	-1155.78
1001	163168 V	09/23/14	3626 CONSTANCE PRICE	3030	CHILD	0.00	-189.00
1001	163168 V	09/23/14	3626 CONSTANCE PRICE	3030	CHILD	0.00	-1119.17
1001	163168 V	09/23/14	3626 CONSTANCE PRICE	3030	MOTHER	0.00	-1070.28
1001	163168 V	09/23/14	3626 CONSTANCE PRICE	3030	CHILD	0.00	-11.50
1001	163168 V	09/23/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	-1372.50
1001	163168 V	09/23/14	3626 CONSTANCE PRICE	3030	MOTHER	0.00	-679.00
1001	163168 V	09/23/14	3626 CONSTANCE PRICE	3030	PARENTS	0.00	-1067.90
1001	163168	09/23/14	3626 CONSTANCE PRICE	3030	CHILD	0.00	1119.17
1001	163168	09/23/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	1155.78
1001	163168	09/23/14	3626 CONSTANCE PRICE	3030	CHILD	0.00	189.00
1001	163168	09/23/14	3626 CONSTANCE PRICE	3030	MOTHER	0.00	1070.28
1001	163168	09/23/14	3626 CONSTANCE PRICE	3030	CHILDREN	0.00	1372.50
1001	163168	09/23/14	3626 CONSTANCE PRICE	3030	MOTHER	0.00	679.00
1001	163168	09/23/14	3626 CONSTANCE PRICE	3030	PARENTS	0.00	1067.90
1001	163168	09/23/14	3626 CONSTANCE PRICE	3030	CHILD	0.00	11.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	0.00
1001	163169	09/23/14	2637 CONTRACT PHARMACY SERVIC	6550	AUG 14	0.00	20671.87
1001	163170	09/23/14	1220 CORLEY WETSEL FREIGHTLIN	5100	FLT/STL, GSKT	0.00	249.98
1001	163170	09/23/14	1220 CORLEY WETSEL FREIGHTLIN	5200	FLT/STL, GSKT	0.00	249.97
TOTAL CHECK						0.00	499.95
1001	163171	09/23/14	1228 CUSTOM PRODUCTS CORP	5400	911 SIGNS	0.00	142.02
1001	163171	09/23/14	1228 CUSTOM PRODUCTS CORP	5400	911 SIGNS	0.00	165.69
TOTAL CHECK						0.00	307.71
1001	163172	09/23/14	1171 CUSTOM WHOLESALE SUPPLY	6550	FREON	0.00	82.00
1001	163173	09/23/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	654.75
1001	163173	09/23/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	148.50
1001	163173	09/23/14	1230 CYNTHIA RUCKER ALLEN	3030	CHLDREN	0.00	573.75
1001	163173	09/23/14	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	367.78
1001	163173	09/23/14	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	357.75
1001	163173	09/23/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	54.00
1001	163173	09/23/14	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	41.38
1001	163173	09/23/14	1230 CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	112.20
1001	163173	09/23/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	229.50
1001	163173	09/23/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	297.00
1001	163173	09/23/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	27.00
1001	163173	09/23/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	540.00
1001	163173	09/23/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	135.00
1001	163173	09/23/14	1230 CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	762.75
1001	163173	09/23/14	1230 CYNTHIA RUCKER ALLEN	3030	FATHER	0.00	128.93
TOTAL CHECK						0.00	4430.29
1001	163174	09/23/14	2514 DALLAS COUNTY HOSPITAL D	7010	VARIOUS PEOPLE	0.00	66.93
1001	163175	09/23/14	1232 DANA WADE	5400	4805 TONS X .50	0.00	2402.50
1001	163176	09/23/14	3724 DARRYL MITCHELL	6550	REIMB MDFY LCNSE	0.00	11.00
1001	163176	09/23/14	3724 DARRYL MITCHELL	6550	REIMB CDL-REMAINDER	0.00	49.00
TOTAL CHECK						0.00	60.00
1001	163177	09/23/14	1233 DAVID M. HURST, P.C.	3030	FATHER	0.00	555.56
1001	163177	09/23/14	1233 DAVID M. HURST, P.C.	3030	CHILDREN	0.00	1350.00
1001	163177	09/23/14	1233 DAVID M. HURST, P.C.	3030	MOTHER	0.00	1266.10
1001	163177	09/23/14	1233 DAVID M. HURST, P.C.	3030	CHILD	0.00	275.00
1001	163177	09/23/14	1233 DAVID M. HURST, P.C.	3030	PARENTS	0.00	814.30
TOTAL CHECK						0.00	4260.96
1001	163178	09/23/14	1711 DCF	6570	ET/SEPT 14	0.00	86.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	163179	09/23/14	1239 DECOTY COFFEE COMPANY	6550	FOOD	0.00	633.40
1001	163180	09/23/14	1938 DENNIS VON WILLER	3050	CHRIS MORRIS	0.00	115.00
1001	163181	09/23/14	3321 DEREK HAMPTON	3050	DANNY ROLIN	0.00	115.00
1001	163181	09/23/14	3321 DEREK HAMPTON	1020.3	MN	0.00	180.00
1001	163181	09/23/14	3321 DEREK HAMPTON	3045	BRANDON GALLE	0.00	115.00
1001	163181	09/23/14	3321 DEREK HAMPTON	3050	BRANDI WEATHERED	0.00	115.00
1001	163181	09/23/14	3321 DEREK HAMPTON	3050	MISTY SWEET	0.00	115.00
1001	163181	09/23/14	3321 DEREK HAMPTON	3050	MICHELLE LEINNEWEBER	0.00	115.00
1001	163181	09/23/14	3321 DEREK HAMPTON	3030	FATHER	0.00	800.00
1001	163181	09/23/14	3321 DEREK HAMPTON	3050	HAYLEY WHEELER	0.00	115.00
1001	163181	09/23/14	3321 DEREK HAMPTON	3050	PATRICK THOMAS	0.00	115.00
1001	163181	09/23/14	3321 DEREK HAMPTON	3020	LORI PAREDEZ	0.00	450.00
1001	163181	09/23/14	3321 DEREK HAMPTON	1020.3	SA	0.00	110.00
1001	163181	09/23/14	3321 DEREK HAMPTON	1020.3	BH	0.00	670.00
1001	163181	09/23/14	3321 DEREK HAMPTON	3050	JAMES WILLIAMS	0.00	115.00
1001	163181	09/23/14	3321 DEREK HAMPTON	3050	BONNIE SAUCEDO	0.00	115.00
1001	163181	09/23/14	3321 DEREK HAMPTON	3025	DANNIELLE JOHNSON	0.00	400.00
1001	163181	09/23/14	3321 DEREK HAMPTON	3025	DANNY ROLIN	0.00	262.50
1001	163181	09/23/14	3321 DEREK HAMPTON	3025	DANNY ROLIN	0.00	262.50
TOTAL CHECK						0.00	4170.00
1001	163182 V	09/23/14	1240 DEVIN COFFEY, ATTORNEY A	3035	ROBERT BOLTON	0.00	-350.00
1001	163182 V	09/23/14	1240 DEVIN COFFEY, ATTORNEY A	3050	ELMAROSE TRINIDAD	0.00	-75.00
1001	163182 V	09/23/14	1240 DEVIN COFFEY, ATTORNEY A	3035	DONAVAN VERASTEGUI	0.00	-400.00
1001	163182 V	09/23/14	1240 DEVIN COFFEY, ATTORNEY A	3035	SHIRLEY LOVEN	0.00	-500.00
1001	163182 V	09/23/14	1240 DEVIN COFFEY, ATTORNEY A	3020	ELMAROSE TRINIDAD	0.00	-437.00
1001	163182	09/23/14	1240 DEVIN COFFEY, ATTORNEY A	3050	ELMAROSE TRINIDAD	0.00	75.00
1001	163182	09/23/14	1240 DEVIN COFFEY, ATTORNEY A	3035	ROBERT BOLTON	0.00	350.00
1001	163182	09/23/14	1240 DEVIN COFFEY, ATTORNEY A	3035	DONAVAN VERASTEGUI	0.00	400.00
1001	163182	09/23/14	1240 DEVIN COFFEY, ATTORNEY A	3020	ELMAROSE TRINIDAD	0.00	437.00
1001	163182	09/23/14	1240 DEVIN COFFEY, ATTORNEY A	3035	SHIRLEY LOVEN	0.00	500.00
TOTAL CHECK						0.00	0.00
1001	163183	09/23/14	3226 DOUBLE DIAMOND SIGNS	5200	LOGO SIGNS	0.00	80.00
1001	163184	09/23/14	3087 DOWNING BOLLS JR.	1020	TAC PRE LEG CON-AUSTIN	0.00	210.64
1001	163185	09/23/14	1839 HHM, LLC - ABILENE PSYCH	7010	VARIOUS PEOPLE	0.00	33.27
1001	163186	09/23/14	1249 EARNEST W. SCOTT	3035	RALPHORD SKILES	0.00	400.00
1001	163186	09/23/14	1249 EARNEST W. SCOTT	3025	JASON HUGHES	0.00	2000.00
1001	163186	09/23/14	1249 EARNEST W. SCOTT	3025	MICHAEL WILKES	0.00	700.00
1001	163186	09/23/14	1249 EARNEST W. SCOTT	3025	MICHAEL WILKES	0.00	700.00
1001	163186	09/23/14	1249 EARNEST W. SCOTT	3025	TONI TAYLOR	0.00	187.50
1001	163186	09/23/14	1249 EARNEST W. SCOTT	3025	TONI TAYLOR	0.00	187.50
1001	163186	09/23/14	1249 EARNEST W. SCOTT	3025	NICOLE ORTIZ	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	4525.00
1001	163187	09/23/14	3116 EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	857.83
1001	163188	09/23/14	1252 ELIAS GAMBOA, JR.	1020.3	EG	0.00	75.00
1001	163188	09/23/14	1252 ELIAS GAMBOA, JR.	1020.3	LM	0.00	75.00
TOTAL CHECK						0.00	150.00
1001	163189	09/23/14	2930 ELLIOTT ELECTRIC SUPPLY	6030	OVRPYMT ON CIT SVC	0.00	30.00
1001	163190	09/23/14	2177 ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	134.41
1001	163191	09/23/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	200.00
1001	163191	09/23/14	2425 FOWLKES HALL, P.C.	3030	PARENTS	0.00	352.30
1001	163191	09/23/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	495.39
1001	163191	09/23/14	2425 FOWLKES HALL, P.C.	3030	CHILD	0.00	162.50
1001	163191	09/23/14	2425 FOWLKES HALL, P.C.	3030	MOTHER	0.00	1344.28
1001	163191	09/23/14	2425 FOWLKES HALL, P.C.	3030	FATHER	0.00	100.50
1001	163191	09/23/14	2425 FOWLKES HALL, P.C.	1020.3	CC	0.00	150.00
1001	163191	09/23/14	2425 FOWLKES HALL, P.C.	1020.3	MN	0.00	150.00
1001	163191	09/23/14	2425 FOWLKES HALL, P.C.	1020.3	RE	0.00	150.00
1001	163191	09/23/14	2425 FOWLKES HALL, P.C.	1020.3	NR	0.00	150.00
TOTAL CHECK						0.00	3254.97
1001	163192	09/23/14	1260 EXPERIAN	6550	AUG 14	0.00	57.96
1001	163193	09/23/14	1261 EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	251.94
1001	163193	09/23/14	1261 EYEMART EXPRESS #54	1700	BRANDON ADAMS	0.00	118.95
TOTAL CHECK						0.00	370.89
1001	163194	09/23/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	163194	09/23/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	163194	09/23/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	163194	09/23/14	1755 FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK						0.00	2672.67
1001	163195	09/23/14	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	492.10
1001	163195	09/23/14	1273 FORREST B. MCCRAY	3030	FATHER	0.00	82.33
1001	163195	09/23/14	1273 FORREST B. MCCRAY	3030	MOTHER	0.00	112.50
1001	163195	09/23/14	1273 FORREST B. MCCRAY	3030	CHILDREN	0.00	238.70
TOTAL CHECK						0.00	925.63
1001	163196	09/23/14	1275 FOX MARKETING COMPANY	1060	DVI-D M-M DUAL LNK	0.00	19.00
1001	163197	09/23/14	1280 G & J DOCTORS GROUP P.C.	7010	VARIOUS PEOPLE	0.00	65.22
1001	163197	09/23/14	1280 G & J DOCTORS GROUP P.C.	7010	NOEMI PECINA	0.00	65.00
TOTAL CHECK						0.00	130.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163198	09/23/14	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	50.00
1001	163198	09/23/14	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	81.25
1001	163198	09/23/14	1284 GANDY'S DAIRIES, INC.	6570	MILK	0.00	87.50
TOTAL CHECK						0.00	218.75
1001	163199	09/23/14	1286 GASCARD	6010	AUG 14	0.00	25860.99
1001	163199	09/23/14	1286 GASCARD	6010	AUG 14	0.00	1607.33
1001	163199	09/23/14	1286 GASCARD	6550	AUG 14	0.00	1152.35
1001	163199	09/23/14	1286 GASCARD	4010	AUG 14	0.00	550.18
1001	163199	09/23/14	1286 GASCARD	4510	AUG 14	0.00	70.57
1001	163199	09/23/14	1286 GASCARD	6570	AUG 14	0.00	741.82
1001	163199	09/23/14	1286 GASCARD	7520	AUG 14	0.00	263.05
1001	163199	09/23/14	1286 GASCARD	1045	AUG 14	0.00	803.13
1001	163199	09/23/14	1286 GASCARD	7521	AUG 14	0.00	200.66
1001	163199	09/23/14	1286 GASCARD	5030	AUG 14	0.00	596.87
1001	163199	09/23/14	1286 GASCARD	6030	AUG 14	0.00	1932.33
1001	163199	09/23/14	1286 GASCARD	5100	AUG 14	0.00	126.30
1001	163199	09/23/14	1286 GASCARD	5200	AUG 14	0.00	90.74
1001	163199	09/23/14	1286 GASCARD	5300	AUG 14	0.00	122.66
TOTAL CHECK						0.00	34118.98
1001	163200	09/23/14	1705 GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	113.60
1001	163201	09/23/14	2044 GLORIA'S GRILL	3040	19444B-THOMAS STELJES	0.00	126.00
1001	163202	09/23/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	BE/AUG 14	0.00	110.00
1001	163202	09/23/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	AG/AUG 14	0.00	165.00
1001	163202	09/23/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	RJ/AUG 14	0.00	110.00
1001	163202	09/23/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	NL/AUG 14	0.00	110.00
1001	163202	09/23/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	JM/AUG 14	0.00	55.00
1001	163202	09/23/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	JP/AUG 14	0.00	110.00
1001	163202	09/23/14	1296 GRACE HOY, ACSW, LMSW-ACP	2700	SR/AUG 14	0.00	55.00
TOTAL CHECK						0.00	715.00
1001	163203	09/23/14	1299 GRAYBAR ELECTRIC COMPANY	6550	SWTCH,SWBX STL,WLPLT	0.00	16.01
1001	163204	09/23/14	1629 GT DISTRIBUTORS, INC.	6550	CREDIT	0.00	-1133.20
1001	163204	09/23/14	1629 GT DISTRIBUTORS, INC.	6550	SHIRTS	0.00	1189.20
1001	163204	09/23/14	1629 GT DISTRIBUTORS, INC.	6010	ITEM # FC-P45HST1, FED	0.00	1329.87
1001	163204	09/23/14	1629 GT DISTRIBUTORS, INC.	6550	511-74003-108-XS REG	0.00	608.94
1001	163204	09/23/14	1629 GT DISTRIBUTORS, INC.	6550	511-74003-108-XS LONG	0.00	338.30
1001	163204	09/23/14	1629 GT DISTRIBUTORS, INC.	6550	511-74003-108-S SHORT	0.00	338.30
1001	163204	09/23/14	1629 GT DISTRIBUTORS, INC.	6550	511-74003-108-S REG 5	0.00	338.30
1001	163204	09/23/14	1629 GT DISTRIBUTORS, INC.	6550	511-74003-108-S LONG	0.00	338.30
1001	163204	09/23/14	1629 GT DISTRIBUTORS, INC.	6550	511-74003-108-M SHORT	0.00	507.45
1001	163204	09/23/14	1629 GT DISTRIBUTORS, INC.	6550	511-74003-108-L REG 5	0.00	405.96
1001	163204	09/23/14	1629 GT DISTRIBUTORS, INC.	6550	511-74003-108-XL SHORT	0.00	202.98
1001	163204	09/23/14	1629 GT DISTRIBUTORS, INC.	6550	511-74003-108-2XL REG	0.00	541.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163204	09/23/14 1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-3XL SHOR	0.00	338.32
1001	163204	09/23/14 1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-3XL LONG	0.00	634.35
1001	163204	09/23/14 1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-4XL SHOR	0.00	592.06
1001	163204	09/23/14 1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-4XL LONG	0.00	465.19
1001	163204	09/23/14 1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-4XL REG	0.00	845.80
1001	163204	09/23/14 1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-4XL LONG	0.00	211.45
1001	163204	09/23/14 1629	GT DISTRIBUTORS, INC.	6550	SHIRTS	0.00	30.30
TOTAL	CHECK					0.00	8123.15
1001	163205	09/23/14 2338	GUARDIAN SECURITY SOLUTI	6570	EXCHG DVR,CAMRAS,ISLTR	0.00	2025.50
1001	163205	09/23/14 2338	GUARDIAN SECURITY SOLUTI	6570	REPLACE ONE GUARD-EX 3	0.00	6375.00
1001	163205	09/23/14 2338	GUARDIAN SECURITY SOLUTI	6570	INSTALLATION	0.00	250.00
1001	163205	09/23/14 2338	GUARDIAN SECURITY SOLUTI	6570	TRAVEL	0.00	390.00
TOTAL	CHECK					0.00	9040.50
1001	163206	09/23/14 1306	HARRIS ACOUSTICS	1045	DRYWL	0.00	23.92
1001	163206	09/23/14 1306	HARRIS ACOUSTICS	5030	NCH 2ND FLOOR CONFEREN	0.00	876.00
TOTAL	CHECK					0.00	899.92
1001	163207	09/23/14 1307	HART INTERCIVIC, INC.	1400	DUA, USED	0.00	11440.00
1001	163207	09/23/14 1307	HART INTERCIVIC, INC.	1400	ESLATE, BOOTH, HDPHNS	0.00	9744.52
1001	163207	09/23/14 1307	HART INTERCIVIC, INC.	4510	BALLOT STCK	0.00	390.00
1001	163207	09/23/14 1307	HART INTERCIVIC, INC.	1400	EQUIP RPRS	0.00	313.33
TOTAL	CHECK					0.00	21887.85
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	142.28
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	142.28
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	146.16
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6010	FLT REP,BAL	0.00	300.56
1001	163208	09/23/14 1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
TOTAL	CHECK					0.00	2662.64
1001	163209	09/23/14 3455	HEARTLAND ASPHALT MATERI	5300	CRS-2	0.00	13713.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163209	09/23/14	3455 HEARTLAND ASPHALT MATERI	5100	AEP 50% DIL	0.00	35590.72
1001	163209	09/23/14	3455 HEARTLAND ASPHALT MATERI	5200	CRS-2, PUMP RENT	0.00	13701.95
1001	163209	09/23/14	3455 HEARTLAND ASPHALT MATERI	5200	CRS-2, PUMP RENT	0.00	26726.55
TOTAL CHECK						0.00	89733.02
1001	163210	09/23/14	3600 HELENA CHEMICAL CO.	5200	30 GAL TRAXION	0.00	517.50
1001	163211	09/23/14	1713 HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	655.24
1001	163211	09/23/14	1713 HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2663.11
TOTAL CHECK						0.00	3318.35
1001	163212	09/23/14	1310 HENDRICK MEDICAL CENTER	6010	AA-C14001802	0.00	595.00
1001	163212	09/23/14	1310 HENDRICK MEDICAL CENTER	6010	CS-C14003487	0.00	662.28
TOTAL CHECK						0.00	1257.28
1001	163213	09/23/14	1819 HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	957.60
1001	163213	09/23/14	1819 HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	447.63
TOTAL CHECK						0.00	1405.23
1001	163214	09/23/14	1864 HENDRICK PROVIDER NETWORK	6550	VARIOUS PEOPLE	0.00	92.00
1001	163214	09/23/14	1864 HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	3478.20
TOTAL CHECK						0.00	3570.20
1001	163215	09/23/14	3728 IN-FOCUS DIGITAL	1400	CRT VTC.ORG W/MBL CAP	0.00	1500.00
1001	163216	09/23/14	2899 INCA-TRIO FIRE SERVICES,	6010	FIRE EXT, RECHGS	0.00	665.00
1001	163217	09/23/14	2449 INDUSTRIAL OUTFITTERS, I	6550	SCKT WLD CAP	0.00	11.86
1001	163217	09/23/14	2449 INDUSTRIAL OUTFITTERS, I	6550	SCKT WLD CAP	0.00	5.93
TOTAL CHECK						0.00	17.79
1001	163218	09/23/14	1011 INTERSTATE BATTERIES SYS	7520	AA BATT	0.00	17.76
1001	163218	09/23/14	1011 INTERSTATE BATTERIES SYS	2010	AA BATT	0.00	8.88
TOTAL CHECK						0.00	26.64
1001	163219	09/23/14	1015 JACKSON BROS. FEED & SEE	1045	ERSR, SRSPRY SEL	0.00	93.49
1001	163219	09/23/14	1015 JACKSON BROS. FEED & SEE	5300	L-WSP&HORNT SPCTRCIDE	0.00	47.88
1001	163219	09/23/14	1015 JACKSON BROS. FEED & SEE	6010	LIVESTOCK FEED	0.00	61.50
TOTAL CHECK						0.00	202.87
1001	163220	09/23/14	3211 JACKSON LAW FIRM	3030	FATHER	0.00	1020.00
1001	163220	09/23/14	3211 JACKSON LAW FIRM	3030	CHILD	0.00	510.00
1001	163220	09/23/14	3211 JACKSON LAW FIRM	3030	FATHER	0.00	1140.00
1001	163220	09/23/14	3211 JACKSON LAW FIRM	3030	CHILD	0.00	1152.00
1001	163220	09/23/14	3211 JACKSON LAW FIRM	3025	KEVODRICK COPLIN	0.00	401.72
1001	163220	09/23/14	3211 JACKSON LAW FIRM	3025	KEVODRICK COPLIN	0.00	401.71
1001	163220	09/23/14	3211 JACKSON LAW FIRM	3025	BRENDA JONES	0.00	351.47
TOTAL CHECK						0.00	4976.90

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163221	09/23/14 3333	JACOB BLIZZARD	3050	ANDREW LEES	0.00	115.00
1001	163221	09/23/14 3333	JACOB BLIZZARD	3025	DAVID TAYLOR	0.00	250.00
1001	163221	09/23/14 3333	JACOB BLIZZARD	3025	ANDREW NOWELL	0.00	100.00
1001	163221	09/23/14 3333	JACOB BLIZZARD	3025	WILLIAM LEWIS	0.00	262.50
1001	163221	09/23/14 3333	JACOB BLIZZARD	3025	WILLIAM LEWIS	0.00	262.50
TOTAL	CHECK					0.00	990.00
1001	163222	09/23/14 1022	JEFF JOHNSON	3020	PHILIP BACON	0.00	500.00
1001	163222	09/23/14 1022	JEFF JOHNSON	3050	JUAN TORRES	0.00	115.00
1001	163222	09/23/14 1022	JEFF JOHNSON	3050	ERNEST MARTINEZ JR	0.00	115.00
1001	163222	09/23/14 1022	JEFF JOHNSON	3020	DEMETRIA KING	0.00	750.00
1001	163222	09/23/14 1022	JEFF JOHNSON	3045	PATRICIA BLALOCK	0.00	115.00
1001	163222	09/23/14 1022	JEFF JOHNSON	3020	JOSEPH WILLIAMS	0.00	687.00
1001	163222	09/23/14 1022	JEFF JOHNSON	3045	SELENA FLORES	0.00	75.00
1001	163222	09/23/14 1022	JEFF JOHNSON	3050	HEATHER TENISON	0.00	115.00
1001	163222	09/23/14 1022	JEFF JOHNSON	3050	SONIA SANDERS	0.00	115.00
1001	163222	09/23/14 1022	JEFF JOHNSON	3050	SONIA SANDERS	0.00	35.00
1001	163222	09/23/14 1022	JEFF JOHNSON	3045	ADAM BOYD	0.00	115.00
1001	163222	09/23/14 1022	JEFF JOHNSON	3025	CHARLES NACCIO	0.00	300.00
1001	163222	09/23/14 1022	JEFF JOHNSON	3025	WILLIAM KING	0.00	900.00
TOTAL	CHECK					0.00	3937.00
1001	163223	09/23/14 1025	JENNY HENLEY	3050	DELBERT PACK	0.00	115.00
1001	163223	09/23/14 1025	JENNY HENLEY	3025	AUSTIN WIDENER	0.00	400.00
TOTAL	CHECK					0.00	515.00
1001	163224	09/23/14 1509	JEREMY SHIPP	3045	CRYSTAL HOLLOWELL	0.00	115.00
1001	163225	09/23/14 3175	JERRY SINCLAIR, MD	6550	VARIOUS PEOPLE	0.00	272.00
1001	163226	09/23/14 1028	JIMMY D DEFOOR	7050	TX VET COMM TRN-HOUSTO	0.00	360.00
1001	163227	09/23/14 1509	JOHN R. SARINGER	3035	JUAN NARVAEZ	0.00	250.00
1001	163227	09/23/14 1509	JOHN R. SARINGER	3020	CARLOS GARCIA	0.00	344.00
TOTAL	CHECK					0.00	594.00
1001	163228	09/23/14 1035	JOHNSON OIL COMPANY	5400	1500 GAL DIESEL	0.00	4481.45
1001	163228	09/23/14 1035	JOHNSON OIL COMPANY	5300	MBL ATF	0.00	247.86
1001	163228	09/23/14 1035	JOHNSON OIL COMPANY	5100	857.4 GAL GAS	0.00	2723.54
1001	163228	09/23/14 1035	JOHNSON OIL COMPANY	5100	2100 GAL DIESEL	0.00	6387.40
TOTAL	CHECK					0.00	13840.25
1001	163229	09/23/14 1X	JOSH RHODES	6010	CATTL RND UP	0.00	300.00
1001	163230	09/23/14 1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	103.50
1001	163230	09/23/14 1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	19.96
1001	163230	09/23/14 1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	30.40

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	163230	09/23/14	1038 JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	296.42
1001	163230	09/23/14	1038 JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	37.85
1001	163230	09/23/14	1038 JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	12.00
1001	163230	09/23/14	1038 JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1010.50
1001	163230	09/23/14	1038 JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	89.99
1001	163230	09/23/14	1038 JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	31.19
1001	163230	09/23/14	1038 JPMORGAN CHASE BANK NA	2200	5567087999982656	0.00	159.99
1001	163230	09/23/14	1038 JPMORGAN CHASE BANK NA	2030	CREDIT	0.00	-152.15
1001	163230	09/23/14	1038 JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	80.39
1001	163230	09/23/14	1038 JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	65.83
1001	163230	09/23/14	1038 JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	17.60
1001	163230	09/23/14	1038 JPMORGAN CHASE BANK NA	1400	5567087999982656	0.00	130.97
1001	163230	09/23/14	1038 JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	192.64
1001	163230	09/23/14	1038 JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	36.89
1001	163230	09/23/14	1038 JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	25.74
1001	163230	09/23/14	1038 JPMORGAN CHASE BANK NA	1030	CREDIT	0.00	-126.25
TOTAL CHECK						0.00	2063.46
1001	163231	09/23/14	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	301.71
1001	163231	09/23/14	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	294.26
1001	163231	09/23/14	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	192.41
1001	163231	09/23/14	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	13.24
1001	163231	09/23/14	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4662.52
1001	163231	09/23/14	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	50.00
1001	163231	09/23/14	1038 JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	80.40
1001	163231	09/23/14	1038 JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1635.61
1001	163231	09/23/14	1038 JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	101.09
1001	163231	09/23/14	1038 JPMORGAN CHASE BANK NA	6570	FINANCE CHG	0.00	17.66
1001	163231	09/23/14	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	15.00
1001	163231	09/23/14	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1067.94
1001	163231	09/23/14	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	41.90
1001	163231	09/23/14	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	519.26
1001	163231	09/23/14	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	34.71
1001	163231	09/23/14	1038 JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	33.50
1001	163231	09/23/14	1038 JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	195.89
1001	163231	09/23/14	1038 JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	577.80
TOTAL CHECK						0.00	9834.90
1001	163232	09/23/14	2109 JULIAN C. BRIDGES, PH.D.	3040	FREDRICO GLORIA	0.00	70.00
1001	163232	09/23/14	2109 JULIAN C. BRIDGES, PH.D.	3040	FEDRICO GLORIA	0.00	70.00
1001	163232	09/23/14	2109 JULIAN C. BRIDGES, PH.D.	3040	FERNANDO CASILLAS-CISN	0.00	70.00
TOTAL CHECK						0.00	210.00
1001	163233	09/23/14	2803 JUVENILE JUSTICE ASSOCIA	001	LARRY JONES	0.00	170.00
1001	163234	09/23/14	1048 KENNETH LEGGETT	3045	WINSON CREECH	0.00	115.00
1001	163234	09/23/14	1048 KENNETH LEGGETT	3045	BILLIE BELL	0.00	115.00
1001	163234	09/23/14	1048 KENNETH LEGGETT	3045	SERGIO FLORES JR	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163234	09/23/14	1048 KENNETH LEGGETT	3045	ROSEMARY CARMONA	0.00	115.00
1001	163234	09/23/14	1048 KENNETH LEGGETT	3045	DANE BUCKNER	0.00	115.00
1001	163234	09/23/14	1048 KENNETH LEGGETT	3045	SYLVIA BIRDWELL	0.00	115.00
1001	163234	09/23/14	1048 KENNETH LEGGETT	3035	ABIGAL SALAZAR	0.00	350.00
1001	163234	09/23/14	1048 KENNETH LEGGETT	3025	CONNAL JENNING	0.00	262.50
1001	163234	09/23/14	1048 KENNETH LEGGETT	3025	CONNAL JENNINGS	0.00	262.50
TOTAL CHECK						0.00	1565.00
1001	163235	09/23/14	1956 KEVIN WILLHELM	3045	GILBERT KOTULEK	0.00	115.00
1001	163235	09/23/14	1956 KEVIN WILLHELM	3045	GILBERT KOTULEK	0.00	35.00
1001	163235	09/23/14	1956 KEVIN WILLHELM	3020	LATASHA SCHEID	0.00	512.00
1001	163235	09/23/14	1956 KEVIN WILLHELM	3035	JOHN GLENWINKEL	0.00	1656.22
1001	163235	09/23/14	1956 KEVIN WILLHELM	3050	LATISHA SANCHEZ	0.00	115.00
1001	163235	09/23/14	1956 KEVIN WILLHELM	3050	LATISHA SANCHEZ	0.00	35.00
1001	163235	09/23/14	1956 KEVIN WILLHELM	3045	KENNETH BAKER	0.00	115.00
1001	163235	09/23/14	1956 KEVIN WILLHELM	3050	TIMOTHY SUMMERS	0.00	75.00
TOTAL CHECK						0.00	2658.22
1001	163236	09/23/14	3645 KIM WATERHOUSE	3030	CHILDREN	0.00	847.00
1001	163237	09/23/14	3362 KRISTIN POSTELL	3050	BRADFORD SIMPSON II	0.00	115.00
1001	163238	09/23/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	2207.77
1001	163238	09/23/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	736.85
1001	163238	09/23/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	647.30
1001	163238	09/23/14	1061 LABATT FOOD SERVICE	6550	FOOD	0.00	54.87
TOTAL CHECK						0.00	3646.79
1001	163239	09/23/14	2865 LAN COMMUNICATIONS	6010	CHNL KNB KIT	0.00	135.00
1001	163239	09/23/14	2865 LAN COMMUNICATIONS	6010	TWR, MOBL RNTL	0.00	2830.00
1001	163239	09/23/14	2865 LAN COMMUNICATIONS	6010	COAX RF,CNNCTR, JMPR,CB	0.00	242.00
1001	163239	09/23/14	2865 LAN COMMUNICATIONS	6010	TWR MOBL RNTL	0.00	6250.00
TOTAL CHECK						0.00	9457.00
1001	163240	09/23/14	1064 LANDON HAYES THOMPSON, P	3025	THOMAS STELJES	0.00	1474.93
1001	163240	09/23/14	1064 LANDON HAYES THOMPSON, P	3025	THOMAS STELJES	0.00	1474.92
1001	163240	09/23/14	1064 LANDON HAYES THOMPSON, P	3020	CHRISTOPHER GALINDO	0.00	3125.00
TOTAL CHECK						0.00	6074.85
1001	163241	09/23/14	1066 LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	114.00
1001	163242	09/23/14	1948 LAURA A. BARBER. M.D.	6570	INTAKE TRAINING-15 EMP	0.00	500.00
1001	163243	09/23/14	3569 LELIA JANE ROWAN	7510	AUG 14	0.00	329.00
1001	163244	09/23/14	1090 LEXIS-NEXIS	4010	AUG 14	0.00	231.00
1001	163244	09/23/14	1090 LEXIS-NEXIS	3035	AUG 14	0.00	51.00
TOTAL CHECK						0.00	282.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163245	09/23/14	1101 LUBBOCK SOUND EQUIPMENT	6570	JUL 14	0.00	45.00
1001	163245	09/23/14	1101 LUBBOCK SOUND EQUIPMENT	6570	AUG 14	0.00	45.00
1001	163245	09/23/14	1101 LUBBOCK SOUND EQUIPMENT	6570	SEP 14	0.00	45.00
TOTAL CHECK						0.00	135.00
1001	163246	09/23/14	3589 MAILFINANCE	6570	SEP 14	0.00	70.00
1001	163247	09/23/14	1108 MALCOM SUPPLY COMPANY	6550	SLING	0.00	20.65
1001	163247	09/23/14	1108 MALCOM SUPPLY COMPANY	6550	PST HL DGGR, HNDL, BLD	0.00	115.21
1001	163247	09/23/14	1108 MALCOM SUPPLY COMPANY	6550	RD DRVR	0.00	78.48
TOTAL CHECK						0.00	214.34
1001	163248	09/23/14	1110 MALONE SAFE & LOCK COMPA	5030	KEYS	0.00	3.50
1001	163249	09/23/14	1118 MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1351.97
1001	163250	09/23/14	1120 MCCARTY EQUIPMENT COMPAN	5300	HYD HOSE, SWVL CRMP	0.00	53.99
1001	163251	09/23/14	3532 MEGAN MYERS-BELL	3030	CHILDREN	0.00	1409.00
1001	163251	09/23/14	3532 MEGAN MYERS-BELL	3030	CHILD	0.00	511.75
1001	163251	09/23/14	3532 MEGAN MYERS-BELL	3030	CHILDREN	0.00	906.55
1001	163251	09/23/14	3532 MEGAN MYERS-BELL	3030	CHILD	0.00	513.28
1001	163251	09/23/14	3532 MEGAN MYERS-BELL	3030	CHILD	0.00	227.98
1001	163251	09/23/14	3532 MEGAN MYERS-BELL	3030	CHILDREN	0.00	288.68
1001	163251	09/23/14	3532 MEGAN MYERS-BELL	3030	CHILDREN	0.00	462.00
TOTAL CHECK						0.00	4319.24
1001	163252	09/23/14	3407 MICAH GALINDO	3030	CHILDREN	0.00	242.00
1001	163252	09/23/14	3407 MICAH GALINDO	3030	CHILD	0.00	63.25
1001	163252	09/23/14	3407 MICAH GALINDO	3030	CHILDREN	0.00	23.00
1001	163252	09/23/14	3407 MICAH GALINDO	3030	CHILD	0.00	644.00
1001	163252	09/23/14	3407 MICAH GALINDO	3030	CHILD	0.00	402.50
1001	163252	09/23/14	3407 MICAH GALINDO	3030	CHILDREN	0.00	119.79
TOTAL CHECK						0.00	1494.54
1001	163253	09/23/14	1321 MICHAEL KESLER, MS, LPC, C	2300	RG/AUG 14	0.00	70.00
1001	163253	09/23/14	1321 MICHAEL KESLER, MS, LPC, C	2300	AM/AUG 14	0.00	210.00
TOTAL CHECK						0.00	280.00
1001	163254	09/23/14	1509 MICHAEL SHAUN GALOVICH	3045	ELIZABETH FENWICK	0.00	115.00
1001	163254	09/23/14	1509 MICHAEL SHAUN GALOVICH	3045	ELIZABETH FENWICK	0.00	35.00
1001	163254	09/23/14	1509 MICHAEL SHAUN GALOVICH	3050	OTHA THACKER	0.00	115.00
TOTAL CHECK						0.00	265.00
1001	163255	09/23/14	1325 MONTE SHERRROD	3045	TREVON JOHNSON	0.00	115.00
1001	163255	09/23/14	1325 MONTE SHERRROD	3045	RAYMOND FERNANDEZ	0.00	115.00
1001	163255	09/23/14	1325 MONTE SHERRROD	3030	CHILD	0.00	1020.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163255	09/23/14 1325	MONTE SHERROD	3020	JAMES CODY	0.00	375.00
1001	163255	09/23/14 1325	MONTE SHERROD	3045	DOMINIQUE GREEN	0.00	115.00
1001	163255	09/23/14 1325	MONTE SHERROD	3050	MELISSA RUSHING	0.00	115.00
1001	163255	09/23/14 1325	MONTE SHERROD	3050	ROBBY LINK	0.00	115.00
1001	163255	09/23/14 1325	MONTE SHERROD	3050	ANGELIC STOKES	0.00	115.00
TOTAL	CHECK					0.00	2085.00
1001	163256	09/23/14 1552	MORRISON SUPPLY COMPANY	6570	LGHTNG PRO	0.00	22.92
1001	163256	09/23/14 1552	MORRISON SUPPLY COMPANY	5512	NPL, CONN, ELL, EJCS20 RE	0.00	368.06
1001	163256	09/23/14 1552	MORRISON SUPPLY COMPANY	5512	CONN, EJCT20 RES ELC	0.00	383.32
1001	163256	09/23/14 1552	MORRISON SUPPLY COMPANY	5512	CAP, CONN	0.00	21.62
1001	163256	09/23/14 1552	MORRISON SUPPLY COMPANY	5030	PCKNG KIT, HNDL, SHPNG	0.00	155.86
TOTAL	CHECK					0.00	951.78
1001	163257	09/23/14 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	10.92
1001	163257	09/23/14 1328	MRS. BAIRD'S BAKERIES, I	6570	BREAD	0.00	29.19
TOTAL	CHECK					0.00	40.11
1001	163258	09/23/14 1329	MULLTEX MECHANICAL	5030	INSL BLWR WHL SHFT	0.00	170.00
1001	163258	09/23/14 1329	MULLTEX MECHANICAL	5030	REPLACE TWO LEAKING RO	0.00	6400.00
TOTAL	CHECK					0.00	6570.00
1001	163259	09/23/14 1188	NAPA AUTO PARTS	5400	FLTR, PS FLD, TAPE	0.00	83.47
1001	163259	09/23/14 1188	NAPA AUTO PARTS	5400	HOSE, GRSE	0.00	75.80
1001	163259	09/23/14 1188	NAPA AUTO PARTS	5300	HND CLNR	0.00	65.94
1001	163259	09/23/14 1188	NAPA AUTO PARTS	5300	FUEL/AIR FLTR	0.00	49.54
1001	163259	09/23/14 1188	NAPA AUTO PARTS	5200	GAS CAN, P OUTLT	0.00	207.67
1001	163259	09/23/14 1188	NAPA AUTO PARTS	6010	LMP	0.00	7.69
1001	163259	09/23/14 1188	NAPA AUTO PARTS	5200	FLR SWEEP	0.00	36.99
1001	163259	09/23/14 1188	NAPA AUTO PARTS	5100	ANTIFRZ	0.00	71.94
1001	163259	09/23/14 1188	NAPA AUTO PARTS	5100	IND V-BLT	0.00	12.74
TOTAL	CHECK					0.00	611.78
1001	163260	09/23/14 1333	NATIONAL CENTRAL PHARMAC	6550	BLD GLCS TST STRP	0.00	1836.00
1001	163260	09/23/14 1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	2880.00
TOTAL	CHECK					0.00	4716.00
1001	163261	09/23/14 1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	22.14
1001	163262	09/23/14 1339	NTS COMMUNICATION	1060	08.23.14-09.22.14	0.00	151.60
1001	163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	4510	LABEL	0.00	314.75
1001	163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	4510	LABEL	0.00	62.95
1001	163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	5100	CALC PAPER	0.00	5.84
1001	163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	2030	INK	0.00	117.22
1001	163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	5030	RBBN	0.00	34.20
1001	163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	1010	PAPER	0.00	111.80
1001	163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	1010	LBL, TAPE	0.00	157.08

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	3010	SHRDR BG,FSTNRS,CRRNB	0.00	931.42
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	3010	INK,TAPE,PST IT	0.00	275.38
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	3010	PAPER	0.00	111.80
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	3010	RBBN FOR ARL E CLK	0.00	216.47
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	3030	CASS TP,STNO BK	0.00	28.38
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	3010	LABEL	0.00	46.59
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	7050	TAPE DISP	0.00	3.05
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	6550	COIN ENV,LABEL	0.00	311.99
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	6550	ENV	0.00	160.60
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	6550	COIN ENV	0.00	248.00
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	6550	HILGT,INK,CD,AZ GDE,BN	0.00	117.25
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	6550	FILE	0.00	269.56
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	6550	CASTERS	0.00	72.00
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	2030	LTTR OPENER	0.00	3.09
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	4010	CASEBINDER	0.00	1537.20
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	4510	LABEL	0.00	12.59
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	3015	SHRP MRKR	0.00	9.86
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	7510	MSKNG TP,LTR PCH	0.00	30.84
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	187.18
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	6030	PST IT,WYWO,ENV,HILGT,	0.00	49.01
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	3060	OFFICEMASTER PA55/JR40	0.00	393.00
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	3060	UNITED OFSVX16AM51DSSP	0.00	838.00
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	4510	FRM HLDR	0.00	28.55
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	4510	LABEL	0.00	881.30
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	4010	PAPER	0.00	147.80
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	7520	ENV	0.00	8.49
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	7510	BNDR	0.00	54.89
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	2040	RBBN	0.00	26.90
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	3045	CASS TP,HILGT,PST IT,R	0.00	60.59
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	2040	CALC PPR,PST IT	0.00	9.78
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	3030	PST IT,ENV	0.00	16.97
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	4010	PEN,RFL,LBL,FILE,CD CA	0.00	161.33
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	3060	ENV,TAPE,GL STCK	0.00	31.90
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	6010	PAPER	0.00	348.50
1001		163264	09/23/14 1342	O'KELLEY OFFICE SUPPLY	7510	TONER,ORGNZR	0.00	234.25
TOTAL CHECK							0.00	8668.35
1001		163265	09/23/14 1343	O'REILLY AUTO PARTS	5100	V-BLT	0.00	14.43
1001		163265	09/23/14 1343	O'REILLY AUTO PARTS	5100	V-BLT,OIL FLTR,OIL	0.00	133.49
TOTAL CHECK							0.00	147.92
1001		163267	09/23/14 1344	OFFICE DEPOT	7510	WRLSS PRSNTR	0.00	49.99
1001		163267	09/23/14 1344	OFFICE DEPOT	7510	DCT TPE	0.00	2.44
1001		163267	09/23/14 1344	OFFICE DEPOT	7510	BATT	0.00	16.20
1001		163267	09/23/14 1344	OFFICE DEPOT	2040	PN,CRTP,INK,TNR	0.00	235.32
1001		163267	09/23/14 1344	OFFICE DEPOT	7010	CRTP,ENV,PEN	0.00	29.54
1001		163267	09/23/14 1344	OFFICE DEPOT	6030	PAPER	0.00	9.08
1001		163267	09/23/14 1344	OFFICE DEPOT	4010	FILE TOTE	0.00	31.20

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	163267	09/23/14	1344 OFFICE DEPOT	7520	FLDR	0.00	19.45
1001	163267	09/23/14	1344 OFFICE DEPOT	3060	FLDR	0.00	48.42
1001	163267	09/23/14	1344 OFFICE DEPOT	3030	LYSOL, SNTZR	0.00	45.50
1001	163267	09/23/14	1344 OFFICE DEPOT	4010	SCSSR, PEN, RFL	0.00	35.31
1001	163267	09/23/14	1344 OFFICE DEPOT	1010	CDR, CD SLVS	0.00	27.94
1001	163267	09/23/14	1344 OFFICE DEPOT	2200	USB	0.00	51.90
1001	163267	09/23/14	1344 OFFICE DEPOT	2200	USB	0.00	51.90
1001	163267	09/23/14	1344 OFFICE DEPOT	3050	PEN	0.00	27.46
1001	163267	09/23/14	1344 OFFICE DEPOT	7510	LUB, BATT	0.00	15.00
1001	163267	09/23/14	1344 OFFICE DEPOT	3065	FLDR	0.00	16.77
1001	163267	09/23/14	1344 OFFICE DEPOT	6570	BC HLDR	0.00	2.78
1001	163267	09/23/14	1344 OFFICE DEPOT	6030	FLDR, MRKR, CRTP, KLN, PN	0.00	154.53
1001	163267	09/23/14	1344 OFFICE DEPOT	6030	BC HLDR	0.00	2.97
1001	163267	09/23/14	1344 OFFICE DEPOT	1010	MRKR	0.00	9.49
1001	163267	09/23/14	1344 OFFICE DEPOT	3010	BAG, CRTP, PENS	0.00	242.95
1001	163267	09/23/14	1344 OFFICE DEPOT	6030	CREDIT	0.00	-25.65
1001	163267	09/23/14	1344 OFFICE DEPOT	3015	INK	0.00	30.29
1001	163267	09/23/14	1344 OFFICE DEPOT	3045	PEN	0.00	9.11
1001	163267	09/23/14	1344 OFFICE DEPOT	4510	LABEL	0.00	15.31
1001	163267	09/23/14	1344 OFFICE DEPOT	4510	PAPER	0.00	42.50
1001	163267	09/23/14	1344 OFFICE DEPOT	6010	CRK BRD, STPLS	0.00	36.79
1001	163267	09/23/14	1344 OFFICE DEPOT	6010	PPR CLP	0.00	7.45
1001	163267	09/23/14	1344 OFFICE DEPOT	6010	CRK BRD, PAD	0.00	72.26
1001	163267	09/23/14	1344 OFFICE DEPOT	6570	TAPE	0.00	12.50
1001	163267	09/23/14	1344 OFFICE DEPOT	6570	TPDSPN, HILGT, STPLR, PEN	0.00	129.74
1001	163267	09/23/14	1344 OFFICE DEPOT	6570	PENS, FLDR	0.00	83.92
TOTAL CHECK						0.00	1540.36
1001	163268	09/23/14	1345 OGBURN'S TRUCK PARTS	5300	TOGGLES	0.00	36.92
1001	163268	09/23/14	1345 OGBURN'S TRUCK PARTS	5200	TY30 SER CHA LS	0.00	48.76
TOTAL CHECK						0.00	85.68
1001	163269	09/23/14	1835 OPHTHALMOLOGY SPECIALIST	6550	VARIOUS PEOPLE	0.00	120.00
1001	163270	09/23/14	1348 ORKIN PEST CONTROL	6570	AUG 14	0.00	96.20
1001	163270	09/23/14	1348 ORKIN PEST CONTROL	6572	AUG 14	0.00	26.62
TOTAL CHECK						0.00	122.82
1001	163271	09/23/14	2158 ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	1429.20
1001	163272	09/23/14	1663 PACK & MAIL	6570	POSTAGE	0.00	50.48
1001	163273	09/23/14	2506 PAK QUALITY FOODS LP	6550	FOOD	0.00	6249.04
1001	163274	09/23/14	1356 PAUL ROTENBERRY	3030	CHILD	0.00	62.50
1001	163274	09/23/14	1356 PAUL ROTENBERRY	3030	CHILD	0.00	350.00
TOTAL CHECK						0.00	412.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163275	09/23/14 1357	PAUL W. HANNEMAN	3035	JACQUELINE VALDEZ	0.00	425.00
1001	163275	09/23/14 1357	PAUL W. HANNEMAN	3050	CHRISTOPHER SCONYERS	0.00	115.00
1001	163275	09/23/14 1357	PAUL W. HANNEMAN	3020	JOSHUA BARRIENTOS	0.00	250.00
TOTAL CHECK						0.00	790.00
1001	163276	09/23/14 1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	398.96
1001	163276	09/23/14 1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	7729.06
TOTAL CHECK						0.00	8128.02
1001	163277	09/23/14 3635	PHIL CROWLEY	3030	CHILD	0.00	1422.40
1001	163277	09/23/14 3635	PHIL CROWLEY	3030	CHILDREN	0.00	385.00
TOTAL CHECK						0.00	1807.40
1001	163278	09/23/14 3387	PHYSICIAN SALES & SERVIC	6550	ADLT BP UNT	0.00	28.15
1001	163278	09/23/14 3387	PHYSICIAN SALES & SERVIC	6550	BP CUFF/BLDDR	0.00	34.85
1001	163278	09/23/14 3387	PHYSICIAN SALES & SERVIC	6550	AQUACEL AG XTRA DRSS	0.00	231.28
TOTAL CHECK						0.00	294.28
1001	163279	09/23/14 1364	PITNEY BOWES	3040	6.30.14-9.30.14	0.00	2360.13
1001	163279	09/23/14 1364	PITNEY BOWES	2030.1	6.30.14-9.30.14	0.00	2418.69
TOTAL CHECK						0.00	4778.82
1001	163280	09/23/14 1366	PLUMBMASTER, INC.	6550	BAL CRT,ACT CRT ASSY	0.00	545.20
1001	163280	09/23/14 1366	PLUMBMASTER, INC.	6550	SEAT	0.00	164.46
TOTAL CHECK						0.00	709.66
1001	163281	09/23/14 1662	PRECISION DYNAMICS CORPO	6550	ID BAND	0.00	175.97
1001	163282	09/23/14 1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	7389.31
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	52.55
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG,TRANS FLSH,FLT	0.00	424.29
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	81.23
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	5400	TSI	0.00	14.50
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	520.71
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BULB	0.00	71.65
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	1441.97
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRK SHOES	0.00	296.65
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	14.50
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	367.58
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.96
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	55.84
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	72.79
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	573.38
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	63.72
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	80.04
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	557.57
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	THRMST,ANTFRZ	0.00	165.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	441.57
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,MIRROR	0.00	296.65
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	489.65
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	53.64
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	HDLGT BLB	0.00	62.51
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,FAN MTR	0.00	363.59
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.77
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	82.22
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	69.87
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BLB,SHCK	0.00	395.28
1001	163284	09/23/14 1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	57.48
TOTAL CHECK						0.00	7306.94
1001	163285	09/23/14 3442	PROPST LAW FIRM, P.C.	3050	MICHAEL PODLOGAR	0.00	115.00
1001	163285	09/23/14 3442	PROPST LAW FIRM, P.C.	3025	TERRELL NEAL	0.00	692.50
1001	163285	09/23/14 3442	PROPST LAW FIRM, P.C.	3025	ALAN DEAX	0.00	600.00
1001	163285	09/23/14 3442	PROPST LAW FIRM, P.C.	3025	JOSE SANCHEZ	0.00	450.00
1001	163285	09/23/14 3442	PROPST LAW FIRM, P.C.	3025	JORDY REED	0.00	262.50
1001	163285	09/23/14 3442	PROPST LAW FIRM, P.C.	3025	JORDY REED	0.00	262.50
1001	163285	09/23/14 3442	PROPST LAW FIRM, P.C.	3020	KIMBERLY DELACRUZ	0.00	562.00
1001	163285	09/23/14 3442	PROPST LAW FIRM, P.C.	3020	STEVE HARRIS	0.00	356.00
TOTAL CHECK						0.00	3300.50
1001	163286	09/23/14 1375	QUALITY IMPLEMENT CO.	5400	BLT, NUT	0.00	56.72
1001	163286	09/23/14 1375	QUALITY IMPLEMENT CO.	5400	FLTR,BLT,NUT	0.00	149.70
TOTAL CHECK						0.00	206.42
1001	163287	09/23/14 1377	QUARTERMASTER UNIFORM MF	6030	POLO SHRTS,PUB SAF FLC	0.00	363.44
1001	163288	09/23/14 1381	R.E. JANES GRAVEL COMPAN	5200	194.86 TONS GRADE 4	0.00	2864.44
1001	163289	09/23/14 1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	135.60
1001	163289	09/23/14 1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	964.17
1001	163289	09/23/14 1701	RADIOLOGY ASSOCIATES	6570	JO/AUG 14	0.00	23.00
TOTAL CHECK						0.00	1122.77
1001	163290	09/23/14 1386	RANDY CROWNOVER	3035	WILLIAM LUNA JR	0.00	375.00
1001	163290	09/23/14 1386	RANDY CROWNOVER	3035	WILLIAM LUNA JR	0.00	375.00
1001	163290	09/23/14 1386	RANDY CROWNOVER	3045	MICHAEL CHAMBERS	0.00	115.00
1001	163290	09/23/14 1386	RANDY CROWNOVER	3045	MICHAEL CHAMBERS	0.00	35.00
TOTAL CHECK						0.00	900.00
1001	163291	09/23/14 3566	REGAN LAW FIRM, PLLC	1020.3	TM	0.00	400.00
1001	163291	09/23/14 3566	REGAN LAW FIRM, PLLC	1020.3	CW	0.00	150.00
1001	163291	09/23/14 3566	REGAN LAW FIRM, PLLC	1020.3	DD	0.00	175.00
TOTAL CHECK						0.00	725.00
1001	163292	09/23/14 1551	RHINO LININGS & TRUCK AC	6030	FOOT LCKR	0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163293	09/23/14 1393	RICHARD C. MABRY	3040	ZH	0.00	350.00
1001	163293	09/23/14 1393	RICHARD C. MABRY	3040	JO	0.00	200.00
1001	163293	09/23/14 1393	RICHARD C. MABRY	3020	DONNY DAVIS	0.00	400.00
1001	163293	09/23/14 1393	RICHARD C. MABRY	3020	MARY KLECKLEY	0.00	812.00
1001	163293	09/23/14 1393	RICHARD C. MABRY	3020	JOSHUA GONZALES	0.00	475.00
TOTAL CHECK						0.00	2237.00
1001	163294	09/23/14 2038	RIDGEMONT SUPER LUBE	4010	OIL CHG	0.00	44.95
1001	163295	09/23/14 1774	ROBERTS SUPPLY	5400	SNDBG	0.00	200.00
1001	163295	09/23/14 1774	ROBERTS SUPPLY	6550	PNT,CHLK LINE SVR	0.00	33.30
TOTAL CHECK						0.00	233.30
1001	163296	09/23/14 2978	RW SERVICE	6570	TORCH,VAC,SOLINOID VLV	0.00	989.63
1001	163297	09/23/14 1402	SAM MEHAFFEY	3020	SAUL SOLIS	0.00	375.00
1001	163298	09/23/14 1403	SAM MOORE	3045	CHANCE HOULIHAN	0.00	115.00
1001	163298	09/23/14 1403	SAM MOORE	3045	ALLEN JOHNSON	0.00	115.00
1001	163298	09/23/14 1403	SAM MOORE	3045	ALLEN JOHNSON	0.00	35.00
1001	163298	09/23/14 1403	SAM MOORE	3045	SHAUN DILLON	0.00	115.00
1001	163298	09/23/14 1403	SAM MOORE	3045	JUAN GONZALES	0.00	115.00
1001	163298	09/23/14 1403	SAM MOORE	3045	GUADALUPE GUEVARA	0.00	115.00
1001	163298	09/23/14 1403	SAM MOORE	3050	JIMMY SPENCER	0.00	115.00
1001	163298	09/23/14 1403	SAM MOORE	3050	DAVID LOZA	0.00	115.00
TOTAL CHECK						0.00	840.00
1001	163299	09/23/14 3665	SARA TENNESSON	3030	CHILD	0.00	606.50
1001	163300	09/23/14 3676	SECURITY TRANSPORT SERVI	6010	ROBERT BELT	0.00	799.05
1001	163301	09/23/14 1409	SENTRY FIRE PROTECTION	6550	SP,AL INSPEC	0.00	440.00
1001	163302	09/23/14 1413	SHELL FLEET PLUS	6570	FUEL	0.00	416.36
1001	163303	09/23/14 1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	20.95
1001	163304	09/23/14 1724	SIRCHIE FINGER PRINT LA	6010	PRNT KIT,TB,BX,SWB,LFT	0.00	225.39
1001	163305	09/23/14 1421	SOUTHERN COMPUTER WAREHO	2030	TNR CART	0.00	97.94
1001	163305	09/23/14 1421	SOUTHERN COMPUTER WAREHO	2020	SCANNER	0.00	891.78
1001	163305	09/23/14 1421	SOUTHERN COMPUTER WAREHO	1400	DATALOGIC GRYPHON I GD	0.00	7811.00
1001	163305	09/23/14 1421	SOUTHERN COMPUTER WAREHO	1400	DATALOGIC- ADAPTER, PO	0.00	13.52
1001	163305	09/23/14 1421	SOUTHERN COMPUTER WAREHO	6570	BACKUPS	0.00	494.40
1001	163305	09/23/14 1421	SOUTHERN COMPUTER WAREHO	1400	BROTHER QL-700 PROFESS	0.00	445.00
TOTAL CHECK						0.00	9753.64

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163306	09/23/14 1650	SOUTHWEST FIRST AID & SA	6010	IBU, ANTCD, DLTB, ONTMT	0.00	42.52
1001	163307	09/23/14 1430	STEPHEN M. OSBORN, PHD	6570	ET/SEPT 14	0.00	500.00
1001	163308	09/23/14 3534	STUART HOLDEN	3050	PAMELA SPARKS	0.00	115.00
1001	163308	09/23/14 3534	STUART HOLDEN	3045	NICHOLAS ESTRADA	0.00	115.00
1001	163308	09/23/14 3534	STUART HOLDEN	3050	SUSAN PLACKER	0.00	115.00
1001	163308	09/23/14 3534	STUART HOLDEN	3050	LUPE MOYA	0.00	115.00
TOTAL CHECK						0.00	460.00
1001	163309	09/23/14 1593	SUDDENLINK	1060	9.24.14-10.23.14	0.00	360.46
1001	163309	09/23/14 1593	SUDDENLINK	8100	9.16.14-10.15.14	0.00	413.49
TOTAL CHECK						0.00	773.95
1001	163310	09/23/14 1382	SUMMIT TRUCK GROUP	5400	END STP CAP	0.00	18.51
1001	163311	09/23/14 1440	TARRANT COUNTY MEDICAL E	3040	JP2/SONNY HERMOSILLO	0.00	2250.00
1001	163311	09/23/14 1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/EASTON WOOD	0.00	2695.00
1001	163311	09/23/14 1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/AMANDA CONAWAY	0.00	2250.00
1001	163311	09/23/14 1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/LESLIE STRATTON	0.00	2250.00
TOTAL CHECK						0.00	9445.00
1001	163312	09/23/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	305.00
1001	163312	09/23/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	70.00
1001	163312	09/23/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	25.74
1001	163312	09/23/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	73.77
1001	163312	09/23/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	EVELYN DORSETT-M FARRI	0.00	150.00
1001	163312	09/23/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	WHSPRNG OAK-N ASBERRY	0.00	150.00
1001	163312	09/23/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	COPPER CRK APT-R PAYNE	0.00	150.00
1001	163312	09/23/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	131.00
1001	163312	09/23/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	307.00
1001	163312	09/23/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	320.00
1001	163312	09/23/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	105.00
1001	163312	09/23/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	240.00
1001	163312	09/23/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	40.65
1001	163312	09/23/14 1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	65.03
TOTAL CHECK						0.00	2133.19
1001	163313	09/23/14 1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	12.12
1001	163314	09/23/14 3725	TERRANCE WILSON	6550	CONF-GALVESTON	0.00	164.00
1001	163315	09/23/14 1556	TEX-OMA BUILDERS SUPPLY	6550	SLDR, WSHR	0.00	239.19
1001	163316	09/23/14 1734	TEXAS ASSOC OF COUNTY AU	001	BRIDGET MCDOWELL	0.00	275.00
1001	163317	09/23/14 1452	TEXAS ASSOCIATION OF COU	410	WC HIGH DED/JUL 14	0.00	12611.82

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	163318	09/23/14 2086	TEXAS CENTER FOR THE JUD	3050	SAMUEL CARROLL	0.00	35.00
1001	163319	09/23/14 1453	TEXAS COMMUNICATIONS, IN	6570	ANTENNA	0.00	136.08
1001	163320	09/23/14 1893	TEXAS COMMUNITY SERVICE	001	MICHAEL PICHARDO	0.00	125.00
1001	163320	09/23/14 1893	TEXAS COMMUNITY SERVICE	001	LEE FIELDS	0.00	125.00
TOTAL CHECK						0.00	250.00
1001	163321	09/23/14 1457	TEXAS DEPT LICENSING & R	5030	WTR TUB ST INSPC/CERT	0.00	110.00
1001	163322	09/23/14 2470	TEXAS DEPT OF STATE HEAL	1010	AUG 14	0.00	589.26
1001	163323	09/23/14 3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	30.00
1001	163324	09/23/14 1545	TEXAS JUSTICE COURT TRAI	001	CHRISTINA CAMACHO	0.00	150.00
1001	163324	09/23/14 1545	TEXAS JUSTICE COURT TRAI	001	TRACY KIRKLAND	0.00	150.00
1001	163324	09/23/14 1545	TEXAS JUSTICE COURT TRAI	001	SPARKY DEAN	0.00	150.00
1001	163324	09/23/14 1545	TEXAS JUSTICE COURT TRAI	001	MIKE MCAULIFFE	0.00	150.00
1001	163324	09/23/14 1545	TEXAS JUSTICE COURT TRAI	001	JONELL CLEAVE	0.00	150.00
1001	163324	09/23/14 1545	TEXAS JUSTICE COURT TRAI	001	CINDY BARNHILL	0.00	150.00
1001	163324	09/23/14 1545	TEXAS JUSTICE COURT TRAI	001	CAROLYN GLEASON	0.00	150.00
1001	163324	09/23/14 1545	TEXAS JUSTICE COURT TRAI	001	CONNIE YBARRA	0.00	150.00
1001	163324	09/23/14 1545	TEXAS JUSTICE COURT TRAI	001	PEGGY BISHOP	0.00	150.00
1001	163324	09/23/14 1545	TEXAS JUSTICE COURT TRAI	001	LYNNE CHEEK	0.00	150.00
1001	163324	09/23/14 1545	TEXAS JUSTICE COURT TRAI	001	SHIRLEY WILSON	0.00	150.00
1001	163324	09/23/14 1545	TEXAS JUSTICE COURT TRAI	001	KATHY SUTTON	0.00	150.00
TOTAL CHECK						0.00	1800.00
1001	163325	09/23/14 1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	54.41
1001	163326	09/23/14 1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	263.88
1001	163327	09/23/14 1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	46.73
1001	163328	09/23/14 2527	TSTCWT	6550	VARIOUS PEOPLE	0.00	120.00
1001	163329	09/23/14 1465	THE PAINT CENTER	6570	CVR,BLD SCRPR	0.00	10.44
1001	163330	09/23/14 1469	THE TRANE COMPANY	5030	REMOVE OLD UNIT AND IN	0.00	5370.85
1001	163330	09/23/14 1469	THE TRANE COMPANY	5030	REMOVE OLD UNIT AND IN	0.00	9926.99
1001	163330	09/23/14 1469	THE TRANE COMPANY	5030	REMOVE OLD UNIT AND IN	0.00	14569.50
1001	163330	09/23/14 1469	THE TRANE COMPANY	5030	REMOVE OLD UNIT AND IN	0.00	28410.54
TOTAL CHECK						0.00	58277.88
1001	163331	09/23/14 1473	THOMAS W. WATSON	3035	KELLY SYPERT	0.00	1961.29
1001	163331	09/23/14 1473	THOMAS W. WATSON	3035	KELLY SYPERT	0.00	1961.30
TOTAL CHECK						0.00	3922.59

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163332	09/23/14 2008	TIMOTHY P. BUMANN, D.O.	6550	VARIOUS PEOPLE	0.00	134.40
1001	163333	09/23/14 1477	TINA G LAMB	3020	DAVEN MALLARD	0.00	225.00
1001	163334	09/23/14 3322	AMOS W (TREY) KEITH III	3035	LEE BOSTON	0.00	650.00
1001	163334	09/23/14 3322	AMOS W (TREY) KEITH III	3035	ENGLAND ANDREWS V	0.00	106.25
1001	163334	09/23/14 3322	AMOS W (TREY) KEITH III	3035	ENGLAND ANDREWS V	0.00	106.25
1001	163334	09/23/14 3322	AMOS W (TREY) KEITH III	3035	ENGLAND ANDREWS V	0.00	106.25
1001	163334	09/23/14 3322	AMOS W (TREY) KEITH III	3035	ENGLAND ANDREWS V	0.00	106.25
1001	163334	09/23/14 3322	AMOS W (TREY) KEITH III	3035	ADRIAN MCCLAIN	0.00	350.00
1001	163334	09/23/14 3322	AMOS W (TREY) KEITH III	3025	DANA BLEDSOE	0.00	500.00
TOTAL CHECK						0.00	1925.00
1001	163335	09/23/14 3347	TX COMM ON LAW ENFORCEME	6030	RICHARD HOAG-SPTN LICN	0.00	35.00
1001	163336	09/23/14 3726	TY HODGES	6550	CONF-GALVESTON	0.00	164.00
1001	163337	09/23/14 3727	TYLER JONES	6550	CONF-GALVESTON	0.00	164.00
1001	163338	09/23/14 2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	8.17
1001	163338	09/23/14 2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2803.53
TOTAL CHECK						0.00	2811.70
1001	163339	09/23/14 1510	CARTER LAW FIRM	3020	CHRISTINE DORRIES	0.00	3375.00
1001	163339	09/23/14 1510	CARTER LAW FIRM	3025	CHRISTOPHER CASTRO	0.00	1510.10
1001	163339	09/23/14 1510	CARTER LAW FIRM	3020	MICHAEL HOWARD JR	0.00	2000.00
TOTAL CHECK						0.00	6885.10
1001	163340	09/23/14 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	308.80
1001	163340	09/23/14 1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE F AC 0.6	0.00	924.75
1001	163340	09/23/14 1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	164.97
1001	163340	09/23/14 1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE F AC 0.6	0.00	871.50
1001	163340	09/23/14 1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1637.25
1001	163340	09/23/14 1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	870.75
1001	163340	09/23/14 1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	271.27
1001	163340	09/23/14 1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	1778.66
1001	163340	09/23/14 1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE	0.00	4417.89
TOTAL CHECK						0.00	11245.84
1001	163341	09/23/14 3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	105.85
1001	163342	09/23/14 1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	34.10
1001	163342	09/23/14 1501	WESTAIR - PRAXAIR DISTRI	6550	WIRE	0.00	95.20
1001	163342	09/23/14 1501	WESTAIR - PRAXAIR DISTRI	5200	WELD GLVS	0.00	25.17
TOTAL CHECK						0.00	154.47
1001	163343	09/23/14 1502	WESTERN MARKETING, INC.	5400	ANTIFRZ	0.00	396.00

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	163344	09/23/14	1503 WESTERN TRAILER & EQUIPM	5200	AUTO CLEVIS KIT	0.00	14.58
1001	163344	09/23/14	1503 WESTERN TRAILER & EQUIPM	5200	DST CAP	0.00	3.08
1001	163344	09/23/14	1503 WESTERN TRAILER & EQUIPM	5100	DUST CAP, SPNDL WSHR	0.00	8.26
TOTAL CHECK						0.00	25.92
1001	163345	09/23/14	1823 WILLIAM L BLAISE	6010	HOLBROOK AZ	0.00	76.00
1001	163346	09/23/14	1505 WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	113.10
1001	163346	09/23/14	1505 WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	102.11
TOTAL CHECK						0.00	215.21
1001	163347	09/23/14	1506 WILSON CULVERTS, INC.	5100	18"X30' 16G ARCHD	0.00	303.30
1001	163348	09/23/14	1488 WINDSTREAM COMMUNICATION	5200	08.25.14-09.24.14	0.00	90.30
1001	163349	09/23/14	3065 WYLIE IMPLEMENT	5300	CREDIT	0.00	-156.40
1001	163349	09/23/14	3065 WYLIE IMPLEMENT	5300	GLASS CAB, FRT	0.00	187.69
TOTAL CHECK						0.00	31.29
1001	163351	09/23/14	1534 XEROX CORPORATION	6580	AUG 14 PRNT CHG	0.00	109.28
1001	163351	09/23/14	1534 XEROX CORPORATION	6580	AUG 14	0.00	155.68
1001	163351	09/23/14	1534 XEROX CORPORATION	6580	AUG 14 PRNT CHG	0.00	111.93
1001	163351	09/23/14	1534 XEROX CORPORATION	1011	AUG 14	0.00	105.92
1001	163351	09/23/14	1534 XEROX CORPORATION	7050	AUG 14	0.00	105.92
1001	163351	09/23/14	1534 XEROX CORPORATION	6580	AUG 14	0.00	155.68
1001	163351	09/23/14	1534 XEROX CORPORATION	6580	AUG 14	0.00	155.68
1001	163351	09/23/14	1534 XEROX CORPORATION	3100	AUG 14	0.00	176.77
1001	163351	09/23/14	1534 XEROX CORPORATION	4800	AUG 14	0.00	105.92
1001	163351	09/23/14	1534 XEROX CORPORATION	1010	AUG 14	0.00	158.36
1001	163351	09/23/14	1534 XEROX CORPORATION	2030.1	AUG 14	0.00	158.36
1001	163351	09/23/14	1534 XEROX CORPORATION	4010	AUG 14	0.00	158.36
1001	163351	09/23/14	1534 XEROX CORPORATION	4010	AUG 14	0.00	105.92
1001	163351	09/23/14	1534 XEROX CORPORATION	3015	AUG 14	0.00	105.92
1001	163351	09/23/14	1534 XEROX CORPORATION	7520	AUG 14	0.00	105.92
1001	163351	09/23/14	1534 XEROX CORPORATION	7510	AUG 14	0.00	221.85
1001	163351	09/23/14	1534 XEROX CORPORATION	8600	AUG 14	0.00	105.92
1001	163351	09/23/14	1534 XEROX CORPORATION	6550	AUG 14	0.00	105.92
1001	163351	09/23/14	1534 XEROX CORPORATION	6550	AUG 14 PRNT CHG	0.00	231.66
1001	163351	09/23/14	1534 XEROX CORPORATION	3080	AUG 14	0.00	64.59
1001	163351	09/23/14	1534 XEROX CORPORATION	3070	AUG 14	0.00	64.59
1001	163351	09/23/14	1534 XEROX CORPORATION	3075	AUG 14	0.00	64.59
1001	163351	09/23/14	1534 XEROX CORPORATION	6030	AUG 14	0.00	35.30
1001	163351	09/23/14	1534 XEROX CORPORATION	1010	AUG 14	0.00	158.36
1001	163351	09/23/14	1534 XEROX CORPORATION	3060	AUG 14	0.00	35.31
1001	163351	09/23/14	1534 XEROX CORPORATION	4010	AUG 14	0.00	125.70
1001	163351	09/23/14	1534 XEROX CORPORATION	3065	AUG 14	0.00	35.31
1001	163351	09/23/14	1534 XEROX CORPORATION	6570	AUG 14	0.00	180.70
1001	163351	09/23/14	1534 XEROX CORPORATION	6570	AUG 14	0.00	180.70

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ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163351	09/23/14 1534	XEROX CORPORATION	6010	AUG 14	0.00	105.92
1001	163351	09/23/14 1534	XEROX CORPORATION	8800	AUG 14	0.00	105.92
1001	163351	09/23/14 1534	XEROX CORPORATION	6010	AUG 14	0.00	105.92
1001	163351	09/23/14 1534	XEROX CORPORATION	2040	AUG 14 PRNT CHG	0.00	127.69
1001	163351	09/23/14 1534	XEROX CORPORATION	7010	AUG 14	0.00	174.19
1001	163351	09/23/14 1534	XEROX CORPORATION	3020	AUG 14	0.00	52.96
1001	163351	09/23/14 1534	XEROX CORPORATION	3025	AUG 14	0.00	52.96
1001	163351	09/23/14 1534	XEROX CORPORATION	3030	AUG 14	0.00	52.96
1001	163351	09/23/14 1534	XEROX CORPORATION	3035	AUG 14	0.00	52.96
1001	163351	09/23/14 1534	XEROX CORPORATION	3045	AUG 14	0.00	105.92
1001	163351	09/23/14 1534	XEROX CORPORATION	3050	AUG 14	0.00	105.92
1001	163351	09/23/14 1534	XEROX CORPORATION	6572	AUG 14 PRNT CHG	0.00	180.46
1001	163351	09/23/14 1534	XEROX CORPORATION	4510	PRNT CHGS	0.00	103.35
TOTAL CHECK						0.00	4913.25
1001	163352	09/23/14 1573	YMCA INTENSIVE SUPERVISI	2700	BW/JUL 14	0.00	12.75
1001	163352	09/23/14 1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/AUG 14	0.00	739.50
TOTAL CHECK						0.00	752.25
1001	163353	09/23/14 3655	YOUTH CENTER OF THE HIGH	6570	GROUP/AUG 14	0.00	16120.00
1001	163354	09/22/14 1452	TEXAS ASSOCIATION OF COU	410	WC HIGH DED/AUG 14	0.00	18576.32
1001	163355	09/23/14 1016	JAMES M EIDSON	4010	CONF/SOUTH PADRE ISLD	0.00	1367.02
1001	163356	09/23/14 3711	STRONGHOLD FORENSICS LAB	3040	JOHN D SARGENT	0.00	1567.50
1001	163357	09/23/14 1240	DEVIN COFFEY, ATTORNEY A	3035	DONAVAN VERASTEGUI	0.00	400.00
1001	163357	09/23/14 1240	DEVIN COFFEY, ATTORNEY A	3035	SHIRLEY LOVEN	0.00	500.00
1001	163357	09/23/14 1240	DEVIN COFFEY, ATTORNEY A	3050	ELMAROSE TRINIDAD	0.00	75.00
1001	163357	09/23/14 1240	DEVIN COFFEY, ATTORNEY A	3020	ELMAROSE TRINIDAD	0.00	437.00
TOTAL CHECK						0.00	1412.00
1001	163358	09/23/14 3626	CONSTANCE PRICE	3030	MOTHER	0.00	1070.28
1001	163358	09/23/14 3626	CONSTANCE PRICE	3030	MOTHER	0.00	679.00
1001	163358	09/23/14 3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1372.50
1001	163358	09/23/14 3626	CONSTANCE PRICE	3030	CHILD	0.00	189.00
1001	163358	09/23/14 3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1155.78
1001	163358	09/23/14 3626	CONSTANCE PRICE	3030	CHILD	0.00	11.50
1001	163358	09/23/14 3626	CONSTANCE PRICE	3030	CHILD	0.00	1119.17
TOTAL CHECK						0.00	5597.23
1001	163359	09/26/14 2261	DAVID D DOHERTY	6010	BUY MONEY	0.00	1000.00
1001	163360	09/30/14 3273	ACME SIGN & PLASTICS CO.	7510	SIGN W/LOGO	0.00	593.00
1001	163361	09/30/14 2081	TEXAS JUVENILE JUSTICE D	2700	TJPC-A-2014-221	0.00	108594.56
1001	163361	09/30/14 2081	TEXAS JUVENILE JUSTICE D	2700	TJPC-C-2014-221	0.00	74534.56

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	163361	09/30/14 2081	TEXAS JUVENILE JUSTICE D 2700		TJPC-N-2014-221	0.00	89703.32
1001	163361	09/30/14 2081	TEXAS JUVENILE JUSTICE D 2700		TJPC-A-2014-030	0.00	11481.89
1001	163361	09/30/14 2081	TEXAS JUVENILE JUSTICE D 2700		TJPC-C-2014-030	0.00	10417.00
1001	163361	09/30/14 2081	TEXAS JUVENILE JUSTICE D 2700		TJPC-N-2014-030	0.00	5796.87
1001	163361	09/30/14 2081	TEXAS JUVENILE JUSTICE D 2700		TJPC-A-2014-042	0.00	19225.03
1001	163361	09/30/14 2081	TEXAS JUVENILE JUSTICE D 2700		TJPC-C-2014-042	0.00	10417.00
1001	163361	09/30/14 2081	TEXAS JUVENILE JUSTICE D 2700		TJPC-N-2014-042	0.00	6059.82
TOTAL	CHECK					0.00	336230.05
1001	20020363	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020364	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020365	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020366	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020367	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020368	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020369	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020370	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020371	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020372	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020373	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020374	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020375	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020376	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020377	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020378	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020379	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020380	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020381	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020382	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020383	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020384	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020385	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020386	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020387	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020388	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020389	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020390	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020391	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020392	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020393	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020394	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020395	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020396	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020397	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020398	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020399	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020400	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020401	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020402	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020403	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020404	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020405	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020406	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020407	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020408	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020409	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020410	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020411	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020412	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020413	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020414	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020415	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020416	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020417	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020418	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020419	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020420	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020421	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020422	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020423	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020424	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020425	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020426	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020427	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020428	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020429	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020430	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		20020431	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020432	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20020433	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020434	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020435	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020436	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020437	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020438	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20020439	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020440	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020441	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20020442	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20020443	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020444	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20020445	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020446	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020447	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020448	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020449	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020450	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020451	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20020452	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20020453	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020454	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020455	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020456	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020457	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020458	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020459	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020460	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020461	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020462	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020463	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020464	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020465	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020466	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020467	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020468	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020469	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020470	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020471	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020472	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020473	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020474	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020475	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020476	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020477	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020478	09/05/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		20020479	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20020480	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20020481	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20020482	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20020483	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20020484	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20020485	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20020486	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20020487	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20020488	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20020489	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20020490	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20020491	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20020492	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20020493	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20020494	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20020495	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20020496	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20020497	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001		20020498	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
1001		20020499	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001		20020500	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001		20020501	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00
1001		20020502	09/05/14 JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00	40.00

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020503	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020504	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020505	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020506	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020507	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020508	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020509	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020510	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020511	09/05/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020512	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020513	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020514	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020515	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020516	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020517	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020518	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020519	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020520	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020521	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020522	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020523	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020524	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020525	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020526	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020527	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020528	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020529	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020530	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020531	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020532	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020533	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020534	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020535	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020536	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020537	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020538	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020539	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020540	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020541	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020542	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020543	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020544	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020545	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020546	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020547	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020548	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020549	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020550	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020551	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020552	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020553	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020554	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020555	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020556	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020557	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020558	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020559	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020560	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020561	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020562	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020563	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020564	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020565	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020566	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020567	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020568	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020569	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020570	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020571	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020572	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020573	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020574	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020575	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020576	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020577	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020578	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020579	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020580	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020581	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020582	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020583	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020584	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020585	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020586	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 85.00
1001	20020587	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 62.50
1001	20020588	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020589	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20020589 V	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 -87.50
TOTAL CHECK						0.00	0.00
1001	20020590	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020591	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020592	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020593	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020594	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020595	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020596	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020597	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020598	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020599	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020600	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020601	09/17/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020602	09/22/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020603	09/22/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020604	09/22/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020605	09/22/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020606	09/22/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020607	09/22/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020608	09/22/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020609	09/22/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020610	09/22/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020611	09/22/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020612	09/22/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 40.00
1001	20020613	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020614	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020615	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020616	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020617	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20020618	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20020619	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020620	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020621	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020622	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020623	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20020624	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20020625	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020626	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020627	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020628	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020629	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020630	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020631	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020632	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020633	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020634	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20020635	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020636	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020637	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020638	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020639	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020640	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020641	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020642	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020643	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020644	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020645	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020646	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020647	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020648	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020649	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020650	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020651	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020652	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020653	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20020654	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020655	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020656	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020657	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020658	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020659	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020660	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020661	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20020662	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020663	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020664	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020665	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020666	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020667	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020668	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020669	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020670	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020671	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020672	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020673	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020674	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020675	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020676	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020677	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020678	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020679	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020680	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020681	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020682	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020683	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020684	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020685	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020686	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020687	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020688	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020689	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020690	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020691	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020692	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20020693	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020694	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020695	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020696	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020697	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020698	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020699	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020700	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020701	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020702	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020703	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020704	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020705	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020706	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020707	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020708	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020709	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020710	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020711	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020712	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020713	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020714	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020715	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020716	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020717	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		20020718	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020719	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020720	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020721	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020722	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020723	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020724	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020725	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020726	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20020727	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020728	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020729	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020730	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020731	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001		20020732	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020733	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020734	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020735	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020736	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020737	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020738	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020739	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020740	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020741	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020742	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020743	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020744	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020745	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020746	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20020747	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020748	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020749	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020750	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020751	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020752	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020753	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020754	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020755	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	87.50
1001	20020756	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020757	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020758	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020759	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020760	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020761	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020762	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020763	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020764	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020765	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		20020766	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20020767	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020768	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020769	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020770	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020771	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020772	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020773	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020774	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020775	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020776	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020777	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020778	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001		20020779	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020780	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020781	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020782	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020783	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001		20020784	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020785	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020786	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020787	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020788	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001		20020789	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001		20020790	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020791	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020792	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020793	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020794	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020795	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020796	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020797	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020798	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020799	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020800	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020801	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020802	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020803	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020804	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020805	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020806	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001		20020807	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020808	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020809	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020810	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020811	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001		20020812	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001		20020813	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020814	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020815	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020816	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 87.50
1001	20020817	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020818	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020819	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20020820	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020821	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020822	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020823	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020824	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020825	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020826	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020827	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020828	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020829	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020830	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 127.50
1001	20020831	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020832	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020833	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020834	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 47.50
1001	20020835	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020836	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50
1001	20020837	09/29/14	JURY	JURY CHECKS	3040	VARIOUS PEOPLE	0.00 7.50

- FUND ACCOUNTING/PURCHASING

DATE: 11/06/14

TIME: 14:56:52

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 69

ACCTPA21

SELECTION CRITERIA: transact.ck_date between MDY(9,1,2014) and MDY(9,30,2014)

ACCOUNTING PERIOD: 2/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	DESCRIPTION	SALES TAX	AMOUNT
1001	20020838	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	47.50
1001	20020839	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020840	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020841	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020842	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020843	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020844	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020845	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020846	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	127.50
1001	20020847	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020848	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020849	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020850	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020851	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	7.50
1001	20020852	09/29/14	JURY JURY CHECKS	3040	VARIOUS PEOPLE	0.00	15.00
TOTAL CASH ACCOUNT						0.00	1722687.67
TOTAL FUND						0.00	1722687.67
TOTAL REPORT						0.00	1722687.67

RUN DATE 11/06/14 TIME 14:57:01

- FUND ACCOUNTING/PURCHASING