

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003172	10-06-2014		10-06-2014	WAL-MART	27.52
003173	10-10-2014		10-10-2014	MI TACO	61.50
003174	10-15-2014		10-15-2014	CHANS MOELLENDORF	650.00
003175	10-16-2014		10-16-2014	KJ'S BBQ & CATERING	140.00
003176	10-27-2014		10-27-2014	DOTTIE DELEON	70.00
003177	10-27-2014		10-27-2014	SEW ADDICTED LLC	144.00
003178	10-27-2014		10-27-2014	JANIS DEHOYOS	24.00
003179	10-30-2014		10-30-2014	TEXAS TECH UIL	280.00
090168	10-10-2014		10-10-2014	ASW ENTERPRISES	52.50
090169	10-10-2014		10-10-2014	ATHLETES WORLD	3,606.00
090170	10-10-2014		10-10-2014	BEN E. KEITH-DFW	620.59
					182.56
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090171	10-10-2014		10-06-2014	BILL WILLIAMS TIRE CENTER	1,426.56
090172	10-10-2014		10-06-2014	BREWER REFRIGERATION	120.00
090173	10-10-2014		10-06-2014	BUG EXPRESS PEST CONTROL	250.00
090174	10-10-2014		10-10-2014	WAYNE BYRD, PSP	825.71
					250.00
					1,075.71
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090175	10-10-2014		10-10-2014	CALTECH	4,255.00
090176	10-10-2014		10-06-2014	CINTAS CORPORATION #440	10.97
					61.14
					22.72
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					65.33
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					83.89
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090177	10-10-2014		10-06-2014	CONCHO POWER EQUIPMENT	73.96
090178	10-10-2014		10-06-2014	CROCKETT AUTOMOTIVE	3.45
					11.47
					34.24
					21.49
					7.50
					357.21
					89.80
					11.70
					18.01
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					42.39
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					3.99
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					39.48
					215.38
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090180	10-10-2014		10-10-2014	JASON DAVIS	47.45
090181	10-10-2014		10-10-2014	DECOTY COFFEE COMPANY	48.00
					39.60
				<b>Check 090181 Total:</b>	<b>87.60</b>
090182	10-10-2014		10-10-2014	DEE'S FOOD SERVICE	86.84
090183	10-10-2014		10-10-2014	DOTTIE DELEON	142.00
090184	10-10-2014		10-06-2014	D'Z SIGNS & VINYL	400.00
					152.50
				<b>Check 090184 Total:</b>	<b>552.50</b>
090185	10-10-2014		10-06-2014	EDUC SERVICE CENTER REG XV	550.00
090186	10-10-2014		10-10-2014	EDUCATION SERVICE CENTER REGION 2	150.00
090187	10-10-2014		10-10-2014	ELDORADO MIDDLE SCHOOL	300.00
					180.00
				<b>Check 090187 Total:</b>	<b>480.00</b>
090188	10-10-2014		10-10-2014	JULIAN GALLARZO	47.45
090189	10-10-2014		10-10-2014	GANDY'S DAIRIES LLC	2,643.96
					1,489.24
				<b>Check 090189 Total:</b>	<b>4,133.20</b>
090190	10-10-2014		10-06-2014	THE HALLGREN COMPANY	225.00
090191	10-10-2014		10-06-2014	HOUSE OF CHEMICALS	156.98
090192	10-10-2014		10-10-2014	HYATT REGENCY-HOUSTON	152.00
090193	10-10-2014		10-10-2014	IRION COUNTY ISD	89.00
					121.00
					89.00
					121.00
				<b>Check 090193 Total:</b>	<b>420.00</b>
090194	10-10-2014		10-06-2014	J-B SPRAYING & PRUNING	495.00
090195	10-10-2014		10-10-2014	LABATT FOOD SERVICE	2,655.55
					6,762.40
					769.30
					1,277.11
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090196	10-10-2014		10-06-2014	LILLY CONSTRUCTION INC	964.95
090197	10-10-2014		10-10-2014	MELODY'S SOUTHWEST CONSORTIUM	574.00
090198	10-10-2014		10-06-2014	MIKES AUTO CARE	80.00
					80.00
				<b>Check 090198 Total:</b>	<b>160.00</b>
090199	10-10-2014		10-10-2014	VICKY MUNOZ	50.01
090200	10-10-2014		10-10-2014	OFFICE DEPOT	354.69
					727.92
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					79.90
					37.90
					99.90
					2,733.41

\* Indicates voided check

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090201	10-10-2014		10-10-2014	THE OZONA STOCKMAN	250.00
					300.00
					13.25
				<b>Check 090201 Total:</b>	<b>563.25</b>
090202	10-10-2014		10-10-2014	PARTIES TO GO	50.00
090203	10-10-2014		10-10-2014	PEAK CONFERENCE GROUP LLC	150.00
090204	10-10-2014		10-10-2014	POWELL & LEON LLP	342.00
090205	10-10-2014		10-10-2014	TAMARA RAYMOND	52.00
					148.00
				<b>Check 090205 Total:</b>	<b>200.00</b>
090206	10-10-2014		10-10-2014	REALLY GOOD STUFF	109.17
090207	10-10-2014		10-06-2014	REGAL OIL, INC	19,372.70
090208	10-10-2014		10-10-2014	JANINA SAVALA	24.75
					51.04
					68.25
					29.97
					220.54
					108.17
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090209	10-10-2014		10-10-2014	TASA	480.00
090210	10-10-2014		10-10-2014	TCTELA	290.00
090211	10-10-2014		10-06-2014	TEXAS AIR SYSTEMS, LLC	1,877.50
090212	10-10-2014		10-10-2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
090213	10-10-2014		10-10-2014	THOR GUARD INC	500.00
090214	10-10-2014		10-06-2014	TRIPLE C HARDWARE & LUMBER	45.29
					9.87
					80.00
					48.37
					3,895.67
					15.49
					5.17
					1,832.49
					4.29
					7.79
					23.68
					8.49
					3,117.34
					9.58
					40.84
					134.27
					20.47
					8.45
					9.37
					3.58
					16.58
					20.99
					43.96
					3.38

\* Indicates voided check

Cnty Dist: 053-001

From To

Sort Order: Check Number

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					126.40
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					1.99
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					12.28
					16.86
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090215	10-10-2014		10-10-2014	UNITED PARCEL SERVICE	89.98
090216	10-10-2014		10-10-2014	JOSE C SANCHEZ VALENZUELA	47.45
090217	10-10-2014		10-10-2014	VERIZON	1,343.61
					54.06
					54.06
					1,078.47

\* Indicates voided check

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<b>Check 090217 Total:</b>					<b>2,530.20</b>
090218	10-10-2014		10-06-2014	WEST TEXAS FIRE EXTINGUISHER	103.44
090219	10-10-2014		10-10-2014	SHAUNA YEAGER	88.00
090220	10-23-2014		10-23-2014	ADRIAN ABILEZ	323.43
090221	10-23-2014		10-20-2014	LITHIA MOTORS	539.24
					99.95
					478.82
<b>Check 090221 Total:</b>					<b>1,118.01</b>
090222	10-23-2014		10-23-2014	AMAZON	2,708.48
090223	10-23-2014		10-23-2014	ANGELO IPHONE REPAIR	600.00
					600.00
					120.00
<b>Check 090223 Total:</b>					<b>1,320.00</b>
090224	10-23-2014		10-23-2014	ART EDUCATION IDEAS	118.00
090225	10-23-2014		10-23-2014	CHARLES BAER	85.00
090226	10-23-2014		10-20-2014	BUG EXPRESS PEST CONTROL	75.00
090227	10-23-2014		10-20-2014	CADDO STREET WHEEL ALIGNMENT	85.00
090228	10-23-2014		10-23-2014	CENTURY LINK	11.08
090229	10-23-2014		10-20-2014	CHEMICAL WEED CONTROL	800.00
090230	10-23-2014		10-23-2014	CHICK FIL A	149.50
090231	10-23-2014		10-20-2014	CINTAS CORPORATION #440	10.97
					22.72
					65.51
					61.14
					83.89
					63.06
					65.33
<b>Check 090231 Total:</b>					<b>372.62</b>
090232	10-23-2014		10-23-2014	E-POWERED SCHOOLS	6,390.09
090233	10-23-2014		10-23-2014	BRIANA CLARK	225.65
090234	10-23-2014		10-23-2014	COURTYARD MARRIOTT	1,082.00
090235	10-23-2014		10-23-2014	CTWP	305.63
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					259.47
<b>Check 090235 Total:</b>					<b>870.73</b>
090236	10-23-2014		10-23-2014	CTWP	150.00
090237	10-23-2014		10-23-2014	CURRICULUM ASSOCIATES INC	379.68
090238	10-23-2014		10-23-2014	MICHAEL DAVIS	85.00
090239	10-23-2014		10-23-2014	ROBERT DAVIS	85.00
090240	10-23-2014		10-23-2014	DIRECT ENERGY BUSINESS	226.62
					68.79
<b>Check 090240 Total:</b>					<b>295.41</b>
090241	10-23-2014		10-23-2014	BRADLEY J DOMKE	85.00
090242	10-23-2014		10-23-2014	EDI COMMUNICATIONS	1,000.00
					1,500.00
					76.45
<b>Check 090242 Total:</b>					<b>2,576.45</b>

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090243	10-23-2014		10-23-2014	ENER-TEL	10,490.00
090244	10-23-2014		10-23-2014	JUAN ESPARZA	384.00
				<b>Check 090244 Total:</b>	<b>800.00</b>
090245	10-23-2014		10-23-2014	JUAN ESPARZA	416.00
090246	10-23-2014		10-23-2014	JUAN ESPARZA	384.00
090247	10-23-2014		10-23-2014	FIRST ADVANTAGE BACKGROUND SERVICES	35.50
					32.75
				<b>Check 090247 Total:</b>	<b>68.25</b>
090248	10-23-2014		10-23-2014	FORSAN BAND BOOSTERS	336.00
090249	10-23-2014		10-23-2014	ARRETA GANDY	41.50
090250	10-23-2014		10-23-2014	GARY J GILBERT	342.33
090251	10-23-2014		10-23-2014	SARAH GONZALEZ	110.94
090252	10-23-2014		10-20-2014	GRAINGER INC	334.38
090253	10-23-2014		10-23-2014	KATRECE HALE	12.00
090254	10-23-2014		10-23-2014	HILTON GARDEN INN AUSTIN NORTH	1,512.00
090255	10-23-2014		10-23-2014	HOUSE OF FLOWERS	25.00
090256	10-23-2014		10-23-2014	HUDSON ENERGY	5.05
					20.55
					8.19
					102.72
					20.55
					20.55
					77.78
					23.16
					46.32
					14.03
					11.93
					16.62
				<b>Check 090256 Total:</b>	<b>367.45</b>
090257	10-23-2014		10-20-2014	JET SPECIALTY & SUPPLY	5.08
090258	10-23-2014		10-23-2014	REBECCA KAIN	20.00
					10.00
					88.00
				<b>Check 090258 Total:</b>	<b>118.00</b>
090259	10-23-2014		10-23-2014	ROBERT LEWIN	85.00
					85.00
				<b>Check 090259 Total:</b>	<b>170.00</b>
090260	10-23-2014		10-20-2014	LILLY CONSTRUCTION INC	945.00
090261	10-23-2014		10-23-2014	LOWE'S PAY AND SAVE INC	17.65
					18.23
					57.08
					7.56
					13.73
					11.99
				<b>Check 090261 Total:</b>	<b>126.24</b>
090262	10-23-2014		10-20-2014	ROBERT MADDEN INDUSTRIES LTD	69.74
090263	10-23-2014		10-23-2014	SANDRA MARMOLEJO	24.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090264	10-23-2014		10-20-2014	MAYFIELD PAPER COMPANY	204.75
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					27.50
					225.81
					253.31
				<b>Check 090264 Total:</b>	<b>1,186.27</b>
090265	10-23-2014		10-23-2014	MCDONALDS OF SAN ANGELO	9.72
					14.00
				<b>Check 090265 Total:</b>	<b>23.72</b>
090266	10-23-2014		10-23-2014	TAMARA MCWILLIAMS	21.64
090267	10-23-2014		10-23-2014	MIDLAND COLLEGE	435.00
090268	10-23-2014		10-23-2014	MIDLAND COLLEGE BOOKSTORE	282.20
090270	10-23-2014		10-23-2014	NCS PEARSON INC.	139.25
					63.50
					63.50
				<b>Check 090270 Total:</b>	<b>266.25</b>
090271	10-23-2014		10-23-2014	DAPHNEE PETERSON	39.98
090272	10-23-2014		10-23-2014	PITNEY-BOWES	364.00
090273	10-23-2014		10-23-2014	JAMES RAIMONDI	85.00
090274	10-23-2014		10-23-2014	TANDY SARAH	24.00
					16.00
					48.00
				<b>Check 090274 Total:</b>	<b>88.00</b>
090275	10-23-2014		10-23-2014	JANINA SAVALA	88.00
					152.32
					12.00
				<b>Check 090275 Total:</b>	<b>252.32</b>
090276	10-23-2014		10-23-2014	SHANNON CLINIC CENTRAL BILLING	1,140.00
090277	10-23-2014		10-23-2014	SHERATON FORT WORTH HOTEL & SPA	315.00
					47.25
				<b>Check 090277 Total:</b>	<b>362.25</b>
090278	10-23-2014		10-23-2014	THELMA SOTO	12.00
090279	10-23-2014		10-23-2014	STAYBRIDGE SUITES	220.00
090280	10-23-2014		10-23-2014	LUTHER CHARLES SYPHRETT JR	85.00
090281	10-23-2014		10-23-2014	TARPLEY MUSIC COMPANY	55.50
					15.11
					978.51
					3.19
					22.80
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					566.11
					372.00





Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090292	10-23-2014		10-23-2014	RALPH ZAMARIPPA	350.00
090293	10-23-2014		10-23-2014	SANTIAGO ZAMARIPPA	10.05
090294	10-30-2014		10-30-2014	AIRGAS SOUTHWEST	535.81
090295	10-30-2014		10-27-2014	LITHIA MOTORS	222.00
090296	10-30-2014		10-30-2014	AREA II FFA ASSOCIATION	300.00
090297	10-30-2014		10-30-2014	BEN E. KEITH-DFW	271.67
					145.12
				<b>Check 090297 Total:</b>	<b>416.79</b>
090298	10-30-2014		10-27-2014	BILL WILLIAMS TIRE CENTER	126.53
090299	10-30-2014		10-30-2014	CHRISTA CARRASCO	24.00
090300	10-30-2014		10-27-2014	CINTAS CORPORATION #440	83.89
					63.06
					65.33
					271.86
					65.51
					22.72
					52.45
					10.97
				<b>Check 090300 Total:</b>	<b>635.79</b>
090301	10-30-2014		10-30-2014	OZONA CABLE AND BROADBAND	38.40
					38.40
					38.40
					38.40
					38.40
					91.40
					38.40
					38.40
				<b>Check 090301 Total:</b>	<b>360.20</b>
090302	10-30-2014		10-30-2014	CONCHO DISTRICT FFA ASSOCIATION	250.00
090303	10-30-2014		10-30-2014	CONSTRUCTIVE PLAYTHINGS	121.14
090304	10-30-2014		10-30-2014	ALBERT CORTEZ	105.00
090305	10-30-2014		10-30-2014	RICHARD COWELL	147.07
090306	10-30-2014		10-30-2014	DANA CRISWELL	44.00
					51.42
				<b>Check 090306 Total:</b>	<b>95.42</b>
090307	10-30-2014		10-30-2014	DECOTY COFFEE COMPANY	43.60
090308	10-30-2014		10-30-2014	DOTTIE DELEON	104.00
090309	10-30-2014		10-30-2014	EDUCATION SERVICE CENTER REGION 2	150.00
090310	10-30-2014		10-30-2014	ELECTRICAL SUBCONTRACTOR	2,980.00
090311	10-30-2014		10-30-2014	ENER-TEL	1,426.00
090312	10-30-2014		10-30-2014	GANDY INK	245.00
090313	10-30-2014		10-30-2014	GANDY'S DAIRIES LLC	3,812.70
					1,161.83
				<b>Check 090313 Total:</b>	<b>4,974.53</b>
090314	10-30-2014		10-30-2014	RICK GARCIA	425.00
090315	10-30-2014		10-30-2014	ELIAS (BUTCH) GONZALEZ	40.00
					70.00
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090317	10-30-2014		10-27-2014	GRAINGER INC	174.54
090318	10-30-2014		10-30-2014	GTM SPORTSWEAR	638.00
					104.00
				<b>Check 090318 Total:</b>	<b>742.00</b>
090319	10-30-2014		10-30-2014	HM RECEIVABLES CO LLC	1,836.96
					5,591.20
					2,161.80
					1,285.40
				<b>Check 090319 Total:</b>	<b>10,875.36</b>
090320	10-30-2014		10-30-2014	HOUSE OF FLOWERS	120.00
090321	10-30-2014		10-30-2014	HUDSON ENERGY	145.88
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					2,449.62
					208.05
					277.06
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					1,070.56
					80.73
					471.36
					331.21
					1,345.19
					687.20
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					1,484.83
					5,425.73
					16.46
				<b>Check 090321 Total:</b>	<b>18,933.36</b>
090322	10-30-2014		10-30-2014	ICAP BY JR3, LLC	881.20
090323	10-30-2014		10-30-2014	KENNETH MEANS	1,950.00
090324	10-30-2014		10-30-2014	JAMES KENT	105.00
090325	10-30-2014		10-30-2014	LABATT FOOD SERVICE	3,818.82
					7,953.22
					1,622.50
					1,560.88
				<b>Check 090325 Total:</b>	<b>14,955.42</b>
090326	10-30-2014		10-30-2014	LAKESHORE LEARNING MATERIALS	1,286.84
090327	10-30-2014		10-30-2014	LIT CRIT COACH LLC	242.00
090328	10-30-2014		10-27-2014	MAYFIELD PAPER COMPANY	613.13
					329.40
					192.68
			10-30-2014		107.61
				<b>Check 090328 Total:</b>	<b>1,242.82</b>
090329	10-30-2014		10-30-2014	MELODY'S SOUTHWEST CONSORTIUM	560.00
090330	10-30-2014		10-30-2014	MICHAEL MOORE	105.00
090331	10-30-2014		10-30-2014	CHANS MOELLENDORF	318.38

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090332	10-30-2014		10-27-2014	MUNGIA	801.00
					400.00
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090333	10-30-2014		10-30-2014	VICKY MUNOZ	12.00
090334	10-30-2014		10-30-2014	NTS COMMUNICATIONS	17.22
090335	10-30-2014		10-30-2014	ALEX OCHOA	40.00
					70.00
				<b>Check 090335 Total:</b>	<b>110.00</b>
090336	10-30-2014		10-30-2014	DOMINGO PEREZ	40.00
					70.00
				<b>Check 090336 Total:</b>	<b>110.00</b>
090337	10-30-2014		10-30-2014	JENNIFER PEREZ	12.00
090338	10-30-2014		10-30-2014	DAPHNEE PETERSON	14.40
					39.81
				<b>Check 090338 Total:</b>	<b>54.21</b>
090339	10-30-2014		10-30-2014	POSITIVE PROMOTIONS	459.55
090340	10-30-2014		10-30-2014	PURCHASE POWER	447.41
					642.73
					164.58
					1.92
					281.76
					17.76
					36.45
					76.14
					10.88
				<b>Check 090340 Total:</b>	<b>1,679.63</b>
090341	10-30-2014		10-30-2014	QUILL	521.77
090342	10-30-2014		10-30-2014	MARI SANCHEZ	24.00
090343	10-30-2014		10-30-2014	SAV A LIFE SKILLS INC	14.50
090344	10-30-2014		10-30-2014	SHERATON DALLAS HOTEL	200.73
					200.74
				<b>Check 090344 Total:</b>	<b>401.47</b>
090345	10-30-2014		10-30-2014	VAL SOTO JR.	157.80
090346	10-30-2014		10-30-2014	TEPSA	81.00
					288.00
				<b>Check 090346 Total:</b>	<b>369.00</b>
090347	10-30-2014		10-30-2014	TEXAS FFA ASSOCIATION	999.60
090348	10-30-2014		10-30-2014	TMSCA	50.00
090349	10-30-2014		10-27-2014	UNITED REFRIGERATION INC	47.71
090350	10-30-2014		10-30-2014	VERIZON	484.10
090351	10-30-2014		10-30-2014	VISA/CHASE	449.00
					19.95
					775.09
					32.85
					330.00
					137.50
					325.00
					1,179.27
					177.96
					240.98
					233.00
					1,606.48

\* Indicates voided check

Cnty Dist: 053-001

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					918.40
					208.00
					957.00
					19.44
					655.21
					94.54
					747.47
					47.26
					733.54
					23.63
					748.13
					748.14
					47.26
					748.13
					290.00
					480.00
					574.04
					73.65
					137.03
					6.53
					737.05
					25.71
					100.00
					11.47
					11.47
				<b>Check 090351 Total:</b>	<b>14,650.18</b>
090352	10-30-2014	0000100314	10-31-2014	WAL-MART	-10.75
			10-30-2014		60.88
					23.86
					65.82
					39.92
					59.88
					67.86
					244.93
					51.33
				<b>Check 090352 Total:</b>	<b>603.73</b>
090353	10-30-2014		10-27-2014	WEST TEXAS FIRE EXTINGUISHER	14.46
					494.84
				<b>Check 090353 Total:</b>	<b>509.30</b>
090354	10-30-2014		10-30-2014	SANTIAGO ZAMARIPPA	7.50
101514	10-09-2014		10-09-2014	CLAIMS ADMINISTRATIVE SERVICES INC	24.00
10ATT4	10-28-2014		10-28-2014	OFFICE OF THE ATTORNEY GENERAL	285.00
					692.80
				<b>Check 10ATT4 Total:</b>	<b>977.80</b>
10INS4	10-30-2014		10-30-2014	TEACHER RETIREMENT SYSTEM	1,159.00
					80,969.00
					9,672.94
				<b>Check 10INS4 Total:</b>	<b>91,800.94</b>
10IRS4	10-29-2014		10-29-2014	INTERNAL REVENUE SERVICE	42,404.41
					7,103.34
					7,103.34
				<b>Check 10IRS4 Total:</b>	<b>56,611.09</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
10TRS4	10-31-2014		10-31-2014	TEACHER RETIREMENT SYSTEM	34,114.02
					1,274.74
					2,311.16
					187.47
					2,552.76
					2,374.76
					620.19
					524.00
					6,446.89
				<b>Check 10TRS4 Total:</b>	<b>50,405.99</b>
				<b>Grand Totals</b>	<b>475,696.55</b>

End of Report

\* Indicates voided check