

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|--------------|------|-------------------------------|---------------------------|-------------|--------------------------|-------------|
| 863 | 00 1110 | 00 000 4 00 | 0 00 | PAYROLL CLEARING | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - CASH | | | | 151,481.84 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -98,879.33 |
| GJ | 001552 | 09-03-2013 | 09 | 9/5/13 PAYROLL TAX | | | | -16,222.66 |
| CK | 041001 | 09-05-2013 | 09 | OFFICE OF THE ATTORNEY GENE | | | | -465.00 |
| CK | 041002 | 09-05-2013 | 09 | KINGSVILLE AREA ED FED CR UN | | | | -2,655.00 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - CASH | | | | 152,046.73 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -98,495.90 |
| GJ | 001553 | 09-18-2013 | 09 | 9/20/13 PR TAX | | | | -16,161.88 |
| CK | 041016 | 09-20-2013 | 09 | OFFICE OF THE ATTORNEY GENE | | | | -465.00 |
| CK | 041017 | 09-20-2013 | 09 | A T P E | | | | -477.66 |
| CK | 041018 | 09-20-2013 | 09 | KINGSVILLE AREA ED FED CR UN | | | | -2,655.00 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -81.80 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -461.80 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -27.60 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -196.20 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -1,453.86 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -157.46 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -4.90 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -68.10 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -63.04 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -119.22 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -529.59 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -819.10 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -112.84 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -28.80 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -28.06 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -377.40 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -1,120.94 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -220.50 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -30.10 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -856.88 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -83.20 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -143.56 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -407.50 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -72.50 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | -17.74 |
| CK | 041020 | 09-20-2013 | 09 | NATIONAL BENEFIT SERVICES, LL | | | | -100.00 |
| CK | 041020 | 09-20-2013 | 09 | NATIONAL BENEFIT SERVICES, LL | | | | -170.00 |
| CK | 041020 | 09-20-2013 | 09 | NATIONAL BENEFIT SERVICES, LL | | | | -50.00 |
| CK | 041020 | 09-20-2013 | 09 | NATIONAL BENEFIT SERVICES, LL | | | | -1,181.00 |
| CK | 041020 | 09-20-2013 | 09 | NATIONAL BENEFIT SERVICES, LL | | | | -597.84 |
| CK | 041020 | 09-20-2013 | 09 | NATIONAL BENEFIT SERVICES, LL | | | | -50.00 |
| CK | 041021 | 09-20-2013 | 09 | TEXAS TEACHERS | | | | -390.00 |
| CK | 041022 | 09-20-2013 | 09 | TEXAS GUARANTEED | | | | -497.04 |
| CK | 041023 | 09-20-2013 | 09 | TEXAS CLASSROOM TEACHERS A | | | | -58.00 |
| CK | 041024 | 09-20-2013 | 09 | TAFT/PROFESSIONAL EDUCATOR | | | | -21.68 |
| CK | 041025 | 09-20-2013 | 09 | T S T A | | | | -39.76 |
| GJ | P50927 | 09-24-2013 | 09 | SEP - CASH | | | | 855.26 |
| GJ | P50927 | 09-24-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -681.90 |
| GJ | 001554 | 09-26-2013 | 09 | JARAMILLO LAST CHECK | | | | -109.64 |
| GJ | 001555 | 09-27-2013 | 09 | SEPT, 2013 TRAQS | | | | -56,219.31 |
| GJ | P50930 | 09-30-2013 | 09 | TRS ABOVE STATE DISTRIBUTION | | | | 1,482.41 |
| GJ | P50930 | 09-30-2013 | 09 | CASH IN BANKS | | | | 80.25 |
| GJ | P50930 | 09-30-2013 | 09 | CASH IN BANKS | | | | 11.80 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -101,251.04 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - CASH | | | | 154,679.06 |
| GJ | 001556 | 10-02-2013 | 10 | 10/4/13 PAYROLL TAX | | | | -16,689.17 |
| CK | 041041 | 10-04-2013 | 10 | OFFICE OF THE ATTORNEY GENE | | | | -465.00 |
| CK | 041042 | 10-04-2013 | 10 | A T P E | | | | -332.66 |
| CK | 041043 | 10-04-2013 | 10 | KINGSVILLE AREA ED FED CR UN | | | | -2,655.00 |
| GJ | 001555 | 10-10-2013 | 09 | SEPT, 2013 TRAQS | | | | -1,169.00 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - CASH | | | | 156,320.76 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -102,395.04 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|-------------|------|-------------------------------|---------------------------|-------------|--------------------------|-------------|
| 863 | 00 1110 | 00 000 4 00 | 0 00 | PAYROLL CLEARING | | | | |
| GJ | 001557 | 10-15-2013 | 10 | 10/18/13 PAYROLL TAX | | | | -16,769.92 |
| CK | 041058 | 10-18-2013 | 10 | OFFICE OF THE ATTORNEY GENE | | | | -465.00 |
| CK | 041059 | 10-18-2013 | 10 | A T P E | | | | -332.66 |
| CK | 041060 | 10-18-2013 | 10 | KINGSVILLE AREA ED FED CR UN | | | | -2,655.00 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -81.80 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -461.80 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -27.60 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -196.20 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -1,429.76 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -157.46 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -4.90 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -68.10 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -62.78 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -511.24 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -938.48 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -140.90 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -28.80 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -377.20 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -1,120.94 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -220.50 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -30.10 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -856.88 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -83.20 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -143.56 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -407.50 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -72.50 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | -17.74 |
| CK | 041062 | 10-18-2013 | 10 | NATIONAL BENEFIT SERVICES, LL | | | | -100.00 |
| CK | 041062 | 10-18-2013 | 10 | NATIONAL BENEFIT SERVICES, LL | | | | -170.00 |
| CK | 041062 | 10-18-2013 | 10 | NATIONAL BENEFIT SERVICES, LL | | | | -50.00 |
| CK | 041062 | 10-18-2013 | 10 | NATIONAL BENEFIT SERVICES, LL | | | | -1,156.00 |
| CK | 041062 | 10-18-2013 | 10 | NATIONAL BENEFIT SERVICES, LL | | | | -610.34 |
| CK | 041062 | 10-18-2013 | 10 | NATIONAL BENEFIT SERVICES, LL | | | | -50.00 |
| CK | 041063 | 10-18-2013 | 10 | TEXAS TEACHERS | | | | -390.00 |
| CK | 041064 | 10-18-2013 | 10 | TEXAS GUARANTEED | | | | -497.04 |
| CK | 041065 | 10-18-2013 | 10 | TEXAS CLASSROOM TEACHERS A | | | | -58.00 |
| CK | 041066 | 10-18-2013 | 10 | TAFT/PROFESSIONAL EDUCATOR | | | | -23.36 |
| CK | 041067 | 10-18-2013 | 10 | T S T A | | | | -39.76 |
| GJ | 001559 | 10-28-2013 | 10 | OCTOBER 2013 TRAQS | | | | -60,913.24 |
| GJ | P51030 | 10-30-2013 | 10 | TRS ABOVE STATE DISTRIBUTION | | | | 1,505.26 |
| GJ | P51030 | 10-30-2013 | 10 | CASH IN BANKS | | | | 367.54 |
| GJ | P51030 | 10-30-2013 | 10 | CASH IN BANKS | | | | 54.05 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - CASH | | | | 157,587.04 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -102,628.19 |
| GJ | 001560 | 11-04-2013 | 11 | 11/5/13 PR TAXES | | | | -17,043.69 |
| CK | 041083 | 11-05-2013 | 11 | OFFICE OF THE ATTORNEY GENE | | | | -465.00 |
| CK | 041084 | 11-05-2013 | 11 | A T P E | | | | -332.66 |
| CK | 041085 | 11-05-2013 | 11 | KINGSVILLE AREA ED FED CR UN | | | | -2,655.00 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - CASH | | | | 157,625.04 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -102,955.04 |
| GJ | 001561 | 11-13-2013 | 11 | 11/20/13 PR TAX | | | | -16,976.48 |
| CK | 041101 | 11-20-2013 | 11 | OFFICE OF THE ATTORNEY GENE | | | | -465.00 |
| CK | 041102 | 11-20-2013 | 11 | A T P E | | | | -183.91 |
| CK | 041103 | 11-20-2013 | 11 | KINGSVILLE AREA ED FED CR UN | | | | -2,655.00 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -81.80 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -461.80 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -41.40 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -196.20 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -1,477.38 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -157.46 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -4.90 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -68.10 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -63.64 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -511.24 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|-------------|------|-------------------------------|---------------------------|-------------|--------------------------|-------------|
| 863 | 00 1110 | 00 000 4 00 | 0 00 | PAYROLL CLEARING | | | | |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -945.14 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -140.90 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -30.40 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -398.40 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -1,190.34 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -220.50 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -30.10 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -856.88 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -83.20 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -143.56 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -407.50 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -72.50 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | -17.74 |
| CK | 041105 | 11-20-2013 | 11 | NATIONAL BENEFIT SERVICES, LL | | | | -100.00 |
| CK | 041105 | 11-20-2013 | 11 | NATIONAL BENEFIT SERVICES, LL | | | | -170.00 |
| CK | 041105 | 11-20-2013 | 11 | NATIONAL BENEFIT SERVICES, LL | | | | -50.00 |
| CK | 041105 | 11-20-2013 | 11 | NATIONAL BENEFIT SERVICES, LL | | | | -1,156.00 |
| CK | 041105 | 11-20-2013 | 11 | NATIONAL BENEFIT SERVICES, LL | | | | -670.34 |
| CK | 041105 | 11-20-2013 | 11 | NATIONAL BENEFIT SERVICES, LL | | | | -50.00 |
| CK | 041106 | 11-20-2013 | 11 | TEXAS TEACHERS | | | | -390.00 |
| CK | 041107 | 11-20-2013 | 11 | TEXAS GUARANTEED | | | | -497.04 |
| CK | 041108 | 11-20-2013 | 11 | TEXAS CLASSROOM TEACHERS A | | | | -36.64 |
| CK | 041109 | 11-20-2013 | 11 | TAFT/PROFESSIONAL EDUCATOR | | | | -23.36 |
| CK | 041110 | 11-20-2013 | 11 | T S T A | | | | -39.76 |
| GJ | 001564 | 11-22-2013 | 11 | NOV 2013 TRAQS | | | | -59,204.39 |
| GJ | P51129 | 11-29-2013 | 11 | TRS ABOVE STATE DISTRIBUTION | | | | 1,507.61 |
| GJ | P51129 | 11-29-2013 | 11 | CASH IN BANKS | | | | 409.65 |
| GJ | P51129 | 11-29-2013 | 11 | CASH IN BANKS | | | | 60.24 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -103,987.55 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - CASH | | | | 158,802.10 |
| GJ | P51206 | 12-03-2013 | 12 | DEC - CASH | | | | 1,071.01 |
| GJ | P51206 | 12-03-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -918.84 |
| GJ | 001566 | 12-04-2013 | 12 | C. MILLER PR TAX 12/6/13 | | | | -72.36 |
| GJ | 001567 | 12-04-2013 | 12 | 12/5/13 PR TAX | | | | -17,115.10 |
| CK | 041126 | 12-05-2013 | 12 | OFFICE OF THE ATTORNEY GENE | | | | -465.00 |
| CK | 041127 | 12-05-2013 | 12 | A T P E | | | | -154.91 |
| CK | 041128 | 12-05-2013 | 12 | KINGSVILLE AREA ED FED CR UN | | | | -2,655.00 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - CASH | | | | 157,987.35 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -103,523.97 |
| GJ | 001568 | 12-16-2013 | 12 | 12/20/13 PR TAXES | | | | -16,951.91 |
| CK | 041145 | 12-20-2013 | 12 | OFFICE OF THE ATTORNEY GENE | | | | -465.00 |
| CK | 041146 | 12-20-2013 | 12 | A T P E | | | | -154.91 |
| CK | 041147 | 12-20-2013 | 12 | KINGSVILLE AREA ED FED CR UN | | | | -2,655.00 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -81.80 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -461.80 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -41.40 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -196.20 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -1,477.38 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -157.46 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -4.90 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -68.10 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -63.64 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -511.24 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -945.14 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -140.90 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -30.40 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -398.40 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -1,190.34 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -220.50 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -30.10 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -856.88 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -83.20 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -143.56 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -407.50 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|-------------|------|-------------------------------|---------------------------|-------------|--------------------------|-------------|
| 863 | 00 1110 | 00 000 4 00 | 0 00 | PAYROLL CLEARING | | | | |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -72.50 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | -17.74 |
| CK | 041149 | 12-20-2013 | 12 | NATIONAL BENEFIT SERVICES, LL | | | | -100.00 |
| CK | 041149 | 12-20-2013 | 12 | NATIONAL BENEFIT SERVICES, LL | | | | -170.00 |
| CK | 041149 | 12-20-2013 | 12 | NATIONAL BENEFIT SERVICES, LL | | | | -50.00 |
| CK | 041149 | 12-20-2013 | 12 | NATIONAL BENEFIT SERVICES, LL | | | | -1,156.00 |
| CK | 041149 | 12-20-2013 | 12 | NATIONAL BENEFIT SERVICES, LL | | | | -670.34 |
| CK | 041149 | 12-20-2013 | 12 | NATIONAL BENEFIT SERVICES, LL | | | | -50.00 |
| CK | 041150 | 12-20-2013 | 12 | TEXAS TEACHERS | | | | -390.00 |
| CK | 041151 | 12-20-2013 | 12 | TEXAS GUARANTEED | | | | -497.04 |
| CK | 041152 | 12-20-2013 | 12 | TEXAS CLASSROOM TEACHERS A | | | | -15.28 |
| CK | 041153 | 12-20-2013 | 12 | TAFT/PROFESSIONAL EDUCATOR | | | | -23.36 |
| CK | 041154 | 12-20-2013 | 12 | T S T A | | | | -39.76 |
| GJ | P51231 | 12-31-2013 | 12 | TRS ABOVE STATE DISTRIBUTION | | | | 1,652.91 |
| GJ | P51231 | 12-31-2013 | 12 | CASH IN BANKS | | | | 498.34 |
| GJ | P51231 | 12-31-2013 | 12 | CASH IN BANKS | | | | 73.28 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAYROLL DISTRIBUTION | | | | -103,160.30 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - CASH | | | | 157,104.47 |
| CK | 041171 | 01-06-2014 | 01 | OFFICE OF THE ATTORNEY GENE | | | | -465.00 |
| CK | 041172 | 01-06-2014 | 01 | A T P E | | | | -154.91 |
| CK | 041173 | 01-06-2014 | 01 | KINGSVILLE AREA ED FED CR UN | | | | -2,655.00 |
| GJ | 001570 | 01-06-2014 | 01 | 1/3/14 PR TAX | | | | -16,677.27 |
| GJ | 001569 | 01-06-2014 | 12 | 12/13 TRAQS | | | | -61,043.58 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAYROLL DISTRIBUTION | | | | -96,706.29 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - CASH | | | | 148,959.31 |
| GJ | 001571 | 01-15-2014 | 01 | 1/20/14 PR TAX | | | | -15,476.45 |
| CK | 041216 | 01-20-2014 | 01 | OFFICE OF THE ATTORNEY GENE | | | | -465.00 |
| GJ | P50131 | 01-31-2014 | 01 | TRS ABOVE STATE DISTRIBUTION | | | | 1,696.21 |
| GJ | P50131 | 01-31-2014 | 01 | CASH IN BANKS | | | | 275.23 |
| GJ | P50131 | 01-31-2014 | 01 | CASH IN BANKS | | | | 40.47 |
| GJ | 001589 | 02-04-2014 | 01 | JAN 2014 TRAQS | | | | -58,997.20 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - CASH | | | | 157,186.75 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAYROLL DISTRIBUTION | | | | -103,393.96 |
| GJ | 001588 | 02-04-2014 | 02 | 2/5/14 PR TAX | | | | -16,894.17 |
| CK | 041213 | 02-05-2014 | 02 | OFFICE OF THE ATTORNEY GENE | | | | -465.00 |
| CK | 041214 | 02-05-2014 | 02 | A T P E | | | | -134.91 |
| CK | 041215 | 02-05-2014 | 02 | KINGSVILLE AREA ED FED CR UN | | | | -2,655.00 |
| CK | 041186 | 11-20-2014 | 01 | OFFICE OF THE ATTORNEY GENE | | | | -465.00 |
| CK | 041187 | 11-20-2014 | 01 | A T P E | | | | -134.91 |
| CK | 041188 | 11-20-2014 | 01 | KINGSVILLE AREA ED FED CR UN | | | | -2,655.00 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -81.80 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -461.80 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -41.40 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -196.20 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -1,477.38 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -157.46 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -4.90 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -68.10 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -63.64 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -511.24 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -945.14 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -140.90 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -30.40 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -398.40 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -1,190.34 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -220.50 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -30.10 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -856.88 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -83.20 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -143.56 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -407.50 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -72.50 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | -17.74 |
| CK | 041190 | 11-20-2014 | 01 | NATIONAL BENEFIT SERVICES, LL | | | | -100.00 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|--------------|------|-------------------------------|---------------------------|-------------|--------------------------|-------------|
| 863 | 00 1110 | 00 000 4 00 | 0 00 | PAYROLL CLEARING | | | | |
| CK | 041190 | 11-20-2014 | 01 | NATIONAL BENEFIT SERVICES, LL | | | | -170.00 |
| CK | 041190 | 11-20-2014 | 01 | NATIONAL BENEFIT SERVICES, LL | | | | -50.00 |
| CK | 041190 | 11-20-2014 | 01 | NATIONAL BENEFIT SERVICES, LL | | | | -1,156.00 |
| CK | 041190 | 11-20-2014 | 01 | NATIONAL BENEFIT SERVICES, LL | | | | -670.34 |
| CK | 041190 | 11-20-2014 | 01 | NATIONAL BENEFIT SERVICES, LL | | | | -50.00 |
| CK | 041191 | 11-20-2014 | 01 | TEXAS TEACHERS | | | | -390.00 |
| CK | 041192 | 11-20-2014 | 01 | TEXAS GUARANTEED | | | | -497.04 |
| CK | 041193 | 11-20-2014 | 01 | TEXAS CLASSROOM TEACHERS A | | | | -15.28 |
| CK | 041194 | 11-20-2014 | 01 | TAFT/PROFESSIONAL EDUCATOR | | | | -23.36 |
| CK | 041195 | 11-20-2014 | 01 | T S T A | | | | -39.76 |
| CK | 041186 | 11-20-2014 | 01 | OFFICE OF THE ATTORNEY GENE | | | | 465.00 |
| | | ** Ending | | | | | | 31,490.71 |
| 863 | 00 1261 | 00 000 4 00 | 0 00 | DUE FROM GENERAL FUND | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - DUE FROM ALL FUNDS | | | | -139,411.74 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAYROLL DISTR 199 4 | | | | 139,411.74 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAYROLL DISTR 199 4 | | | | 139,976.88 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - DUE FROM ALL FUNDS | | | | -139,976.88 |
| GJ | P50927 | 09-24-2013 | 09 | SEP - DUE FROM ALL FUNDS | | | | -855.26 |
| GJ | P50927 | 09-24-2013 | 09 | SEP - PAYROLL DISTR 199 4 | | | | 855.26 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - DUE FROM ALL FUNDS | | | | -142,609.09 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAYROLL DISTR 199 4 | | | | 142,609.09 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - DUE FROM ALL FUNDS | | | | -144,250.73 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAYROLL DISTR 199 4 | | | | 144,250.73 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAYROLL DISTR 199 4 | | | | 145,517.04 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - DUE FROM ALL FUNDS | | | | -145,517.04 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - DUE FROM ALL FUNDS | | | | -145,555.06 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAYROLL DISTR 199 4 | | | | 145,555.06 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - DUE FROM ALL FUNDS | | | | -146,732.14 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAYROLL DISTR 199 4 | | | | 146,732.14 |
| GJ | P51206 | 12-03-2013 | 12 | DEC - PAYROLL DISTR 199 4 | | | | 1,071.01 |
| GJ | P51206 | 12-03-2013 | 12 | DEC - DUE FROM ALL FUNDS | | | | -1,071.01 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAYROLL DISTR 199 4 | | | | 145,917.14 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - DUE FROM ALL FUNDS | | | | -145,917.14 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - DUE FROM ALL FUNDS | | | | -145,034.53 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAYROLL DISTR 199 4 | | | | 145,034.53 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAYROLL DISTR 199 4 | | | | 136,889.44 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - DUE FROM ALL FUNDS | | | | -136,889.44 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - DUE FROM ALL FUNDS | | | | -145,206.10 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAYROLL DISTR 199 4 | | | | 145,206.10 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 1262 | 00 000 4 00 | 0 00 | DUE FROM SP REVENUE FUND | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAYROLL DISTR 224 4 | | | | 3,158.93 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAYROLL DISTR 240 4 | | | | 4,512.40 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAYROLL DISTR 211 4 | | | | 4,398.77 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - DUE FROM ALL FUNDS | | | | -12,070.10 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAYROLL DISTR 240 4 | | | | 4,512.44 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAYROLL DISTR 211 4 | | | | 4,398.77 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - DUE FROM ALL FUNDS | | | | -12,069.85 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAYROLL DISTR 224 4 | | | | 3,158.64 |
| GJ | P50930 | 09-30-2013 | 09 | TRS3 food serv deposit 240 4 | | | | 80.25 |
| GJ | P50930 | 09-30-2013 | 09 | DUE FROM SP REVENUE FUND | | | | -80.25 |
| GJ | P50930 | 09-30-2013 | 09 | TRS489 food serv 240 4 | | | | 11.80 |
| GJ | P50930 | 09-30-2013 | 09 | DUE FROM SP REVENUE FUND | | | | -11.80 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAYROLL DISTR 224 4 | | | | 3,158.76 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - DUE FROM ALL FUNDS | | | | -12,069.97 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAYROLL DISTR 240 4 | | | | 4,512.43 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAYROLL DISTR 211 4 | | | | 4,398.78 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAYROLL DISTR 240 4 | | | | 4,512.49 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAYROLL DISTR 211 4 | | | | 4,398.78 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAYROLL DISTR 224 4 | | | | 3,158.76 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - DUE FROM ALL FUNDS | | | | -12,070.03 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|--------------|------|------------------------------|---------------------------|-------------|--------------------------|------------|
| 863 | 00 1262 | 00 000 4 00 | 0 00 | DUE FROM SP REVENUE FUND | | | | |
| GJ | P51030 | 10-30-2013 | 10 | TRS3 food serv deposit 240 4 | | | | 367.54 |
| GJ | P51030 | 10-30-2013 | 10 | DUE FROM SP REVENUE FUND | | | | -367.54 |
| GJ | P51030 | 10-30-2013 | 10 | TRS489 food serv 240 4 | | | | 54.05 |
| GJ | P51030 | 10-30-2013 | 10 | DUE FROM SP REVENUE FUND | | | | -54.05 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAYROLL DISTR 240 4 | | | | 4,512.45 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - DUE FROM ALL FUNDS | | | | -12,070.00 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAYROLL DISTR 211 4 | | | | 4,398.79 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAYROLL DISTR 224 4 | | | | 3,158.76 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAYROLL DISTR 240 4 | | | | 4,512.46 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - DUE FROM ALL FUNDS | | | | -12,069.98 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAYROLL DISTR 211 4 | | | | 4,398.76 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAYROLL DISTR 224 4 | | | | 3,158.76 |
| GJ | P51129 | 11-29-2013 | 11 | TRS3 food serv deposit 240 4 | | | | 409.65 |
| GJ | P51129 | 11-29-2013 | 11 | DUE FROM SP REVENUE FUND | | | | -409.65 |
| GJ | P51129 | 11-29-2013 | 11 | TRS489 food serv 240 4 | | | | 60.24 |
| GJ | P51129 | 11-29-2013 | 11 | DUE FROM SP REVENUE FUND | | | | -60.24 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - DUE FROM ALL FUNDS | | | | -12,069.96 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAYROLL DISTR 240 4 | | | | 4,512.43 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAYROLL DISTR 211 4 | | | | 4,398.77 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAYROLL DISTR 224 4 | | | | 3,158.76 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAYROLL DISTR 224 4 | | | | 3,158.76 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAYROLL DISTR 240 4 | | | | 4,512.42 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - DUE FROM ALL FUNDS | | | | -12,070.21 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAYROLL DISTR 211 4 | | | | 4,399.03 |
| GJ | P51231 | 12-31-2013 | 12 | TRS3 food serv deposit 240 4 | | | | 498.34 |
| GJ | P51231 | 12-31-2013 | 12 | DUE FROM SP REVENUE FUND | | | | -498.34 |
| GJ | P51231 | 12-31-2013 | 12 | TRS489 food serv 240 4 | | | | 73.28 |
| GJ | P51231 | 12-31-2013 | 12 | DUE FROM SP REVENUE FUND | | | | -73.28 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAYROLL DISTR 224 4 | | | | 3,158.76 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAYROLL DISTR 240 4 | | | | 4,512.41 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAYROLL DISTR 211 4 | | | | 4,398.77 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - DUE FROM ALL FUNDS | | | | -12,069.94 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAYROLL DISTR 240 4 | | | | 4,512.34 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAYROLL DISTR 211 4 | | | | 4,398.77 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - DUE FROM ALL FUNDS | | | | -12,069.87 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAYROLL DISTR 224 4 | | | | 3,158.76 |
| GJ | P50131 | 01-31-2014 | 01 | TRS3 food serv deposit 240 4 | | | | 275.23 |
| GJ | P50131 | 01-31-2014 | 01 | DUE FROM SP REVENUE FUND | | | | -275.23 |
| GJ | P50131 | 01-31-2014 | 01 | TRS489 food serv 240 4 | | | | 40.47 |
| GJ | P50131 | 01-31-2014 | 01 | DUE FROM SP REVENUE FUND | | | | -40.47 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAYROLL DISTR 240 4 | | | | 4,423.12 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAYROLL DISTR 211 4 | | | | 4,398.77 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAYROLL DISTR 224 4 | | | | 3,158.76 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - DUE FROM ALL FUNDS | | | | -11,980.65 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 1267 | 00 000 4 00 | 0 00 | TRS ABOVE STATE DISTRIBUTION | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50930 | 09-30-2013 | 09 | TRS ABOVE STATE DISTRIBUTION | | | | 1,482.41 |
| GJ | P50930 | 09-30-2013 | 09 | TRS ABOVE STATE DISTRIBUTION | | | | -1,482.41 |
| GJ | P51030 | 10-30-2013 | 10 | TRS ABOVE STATE DISTRIBUTION | | | | 1,505.26 |
| GJ | P51030 | 10-30-2013 | 10 | TRS ABOVE STATE DISTRIBUTION | | | | -1,505.26 |
| GJ | P51129 | 11-29-2013 | 11 | TRS ABOVE STATE DISTRIBUTION | | | | 1,507.61 |
| GJ | P51129 | 11-29-2013 | 11 | TRS ABOVE STATE DISTRIBUTION | | | | -1,507.61 |
| GJ | P51231 | 12-31-2013 | 12 | TRS ABOVE STATE DISTRIBUTION | | | | 1,652.91 |
| GJ | P51231 | 12-31-2013 | 12 | TRS ABOVE STATE DISTRIBUTION | | | | -1,652.91 |
| GJ | P50131 | 01-31-2014 | 01 | TRS ABOVE STATE DISTRIBUTION | | | | 1,696.21 |
| GJ | P50131 | 01-31-2014 | 01 | TRS ABOVE STATE DISTRIBUTION | | | | -1,696.21 |
| | | ** Ending | | | | | | 0.00 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|------------------|-----|--------------------------------|---------------------------|-------------|--------------------------|------------|
| 863 | 00 1290 | 01 000 4 00 0 00 | | DUE FROM OTHER-OTHER RECEIVABL | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2110 | 04 000 4 00 0 00 | | ACCOUNTS PAYABLE | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2151 | 00 000 4 00 0 00 | | FEDERAL INCOME TAXES | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -12,463.58 |
| GJ | 001552 | 09-03-2013 | 09 | 9/5/13 PAYROLL TAX | | | | 12,463.58 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -12,374.68 |
| GJ | 001553 | 09-18-2013 | 09 | 9/20/13 PR TAX | | | | 12,374.68 |
| GJ | P50927 | 09-24-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -85.32 |
| GJ | 001554 | 09-26-2013 | 09 | JARAMILLO LAST CHECK | | | | 85.32 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -12,734.11 |
| GJ | 001556 | 10-02-2013 | 10 | 10/4/13 PAYROLL TAX | | | | 12,734.11 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -12,774.62 |
| GJ | 001557 | 10-15-2013 | 10 | 10/18/13 PAYROLL TAX | | | | 12,774.62 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -13,033.05 |
| GJ | 001560 | 11-04-2013 | 11 | 11/5/13 PR TAXES | | | | 13,033.05 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -12,851.94 |
| GJ | 001561 | 11-13-2013 | 11 | 11/20/13 PR TAX | | | | 12,851.94 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -12,964.76 |
| GJ | P51206 | 12-03-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -41.90 |
| GJ | 001566 | 12-04-2013 | 12 | C. MILLER PR TAX 12/6/13 | | | | 41.90 |
| GJ | 001567 | 12-04-2013 | 12 | 12/5/13 PR TAX | | | | 12,964.76 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -13,039.07 |
| GJ | 001568 | 12-16-2013 | 12 | 12/20/13 PR TAXES | | | | 13,039.07 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAYROLL DISTRIBUTION | | | | -12,672.01 |
| GJ | 001570 | 01-06-2014 | 01 | 1/3/14 PR TAX | | | | 12,672.01 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAYROLL DISTRIBUTION | | | | -11,972.49 |
| GJ | 001571 | 01-15-2014 | 01 | 1/20/14 PR TAX | | | | 11,972.49 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAYROLL DISTRIBUTION | | | | -12,735.31 |
| GJ | 001588 | 02-04-2014 | 02 | 2/5/14 PR TAX | | | | 12,735.31 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2152 | 01 000 4 00 0 00 | | F I C A TAXES | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -1,879.54 |
| GJ | 001552 | 09-03-2013 | 09 | 9/5/13 PAYROLL TAX | | | | 1,879.54 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -1,893.60 |
| GJ | 001553 | 09-18-2013 | 09 | 9/20/13 PR TAX | | | | 1,893.60 |
| GJ | P50927 | 09-24-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -12.16 |
| GJ | 001554 | 09-26-2013 | 09 | JARAMILLO LAST CHECK | | | | 12.16 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -1,977.53 |
| GJ | 001556 | 10-02-2013 | 10 | 10/4/13 PAYROLL TAX | | | | 1,977.53 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -1,997.65 |
| GJ | 001557 | 10-15-2013 | 10 | 10/18/13 PAYROLL TAX | | | | 1,997.65 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -2,005.32 |
| GJ | 001560 | 11-04-2013 | 11 | 11/5/13 PR TAXES | | | | 2,005.32 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -2,062.27 |
| GJ | 001561 | 11-13-2013 | 11 | 11/20/13 PR TAX | | | | 2,062.27 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -2,075.17 |
| GJ | P51206 | 12-03-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -15.23 |
| GJ | 001566 | 12-04-2013 | 12 | C. MILLER PR TAX 12/6/13 | | | | 15.23 |
| GJ | 001567 | 12-04-2013 | 12 | 12/5/13 PR TAX | | | | 2,075.17 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -1,956.42 |
| GJ | 001568 | 12-16-2013 | 12 | 12/20/13 PR TAXES | | | | 1,956.42 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAYROLL DISTRIBUTION | | | | -2,002.63 |
| GJ | 001570 | 01-06-2014 | 01 | 1/3/14 PR TAX | | | | 2,002.63 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAYROLL DISTRIBUTION | | | | -1,751.98 |
| GJ | 001571 | 01-15-2014 | 01 | 1/20/14 PR TAX | | | | 1,751.98 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAYROLL DISTRIBUTION | | | | -2,079.43 |
| GJ | 001588 | 02-04-2014 | 02 | 2/5/14 PR TAX | | | | 2,079.43 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|------------------|-----|-----------------------------|---------------------------|-------------|--------------------------|-----------|
| 863 | 00 2152 | 01 000 4 00 0 00 | | F I C A TAXES | | | | |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2152 | 02 000 4 00 0 00 | | F I C A TAXES | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -1,879.54 |
| GJ | 001552 | 09-03-2013 | 09 | 9/5/13 PAYROLL TAX | | | | 1,879.54 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -1,893.60 |
| GJ | 001553 | 09-18-2013 | 09 | 9/20/13 PR TAX | | | | 1,893.60 |
| GJ | P50927 | 09-24-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -12.16 |
| GJ | 001554 | 09-26-2013 | 09 | JARAMILLO LAST CHECK | | | | 12.16 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -1,977.53 |
| GJ | 001556 | 10-02-2013 | 10 | 10/4/13 PAYROLL TAX | | | | 1,977.53 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -1,997.65 |
| GJ | 001557 | 10-15-2013 | 10 | 10/18/13 PAYROLL TAX | | | | 1,997.65 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -2,005.32 |
| GJ | 001560 | 11-04-2013 | 11 | 11/5/13 PR TAXES | | | | 2,005.32 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -2,062.27 |
| GJ | 001561 | 11-13-2013 | 11 | 11/20/13 PR TAX | | | | 2,062.27 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -2,075.17 |
| GJ | P51206 | 12-03-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -15.23 |
| GJ | 001566 | 12-04-2013 | 12 | C. MILLER PR TAX 12/6/13 | | | | 15.23 |
| GJ | 001567 | 12-04-2013 | 12 | 12/5/13 PR TAX | | | | 2,075.17 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -1,956.42 |
| GJ | 001568 | 12-16-2013 | 12 | 12/20/13 PR TAXES | | | | 1,956.42 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAYROLL DISTRIBUTION | | | | -2,002.63 |
| GJ | 001570 | 01-06-2014 | 01 | 1/3/14 PR TAX | | | | 2,002.63 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAYROLL DISTRIBUTION | | | | -1,751.98 |
| GJ | 001571 | 01-15-2014 | 01 | 1/20/14 PR TAX | | | | 1,751.98 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAYROLL DISTRIBUTION | | | | -2,079.43 |
| GJ | 001588 | 02-04-2014 | 02 | 2/5/14 PR TAX | | | | 2,079.43 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2153 | 00 010 4 00 0 00 | | PAYROLL DISTRIBUTION | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2153 | 00 018 4 00 0 00 | | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -151.50 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYER HLTH INS | | | | -297.00 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -151.50 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYER HLTH INS | | | | -297.00 |
| | | ** Ending | | | | | | -897.00 |
| 863 | 00 2153 | 00 019 4 00 0 00 | | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYER HLTH INS | | | | -5,940.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -6,159.50 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYER HLTH INS | | | | -5,940.00 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -6,159.50 |
| GJ | 001555 | 09-27-2013 | 09 | SEPT, 2013 TRAQS | | | | 22,939.00 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE HLTH INS | | | | -6,043.50 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYER HLTH INS | | | | -5,791.50 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYER HLTH INS | | | | -5,791.50 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE HLTH INS | | | | -6,098.50 |
| GJ | 001559 | 10-28-2013 | 10 | OCTOBER 2013 TRAQS | | | | 25,150.00 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYER HLTH INS | | | | -5,940.00 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE HLTH INS | | | | -6,370.50 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE HLTH INS | | | | -6,370.50 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYER HLTH INS | | | | -5,940.00 |
| GJ | 001564 | 11-22-2013 | 11 | NOV 2013 TRAQS | | | | 23,780.00 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE HLTH INS | | | | -6,370.50 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYER HLTH INS | | | | -5,940.00 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYER HLTH INS | | | | -5,940.00 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE HLTH INS | | | | -6,370.50 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|--------------|------|-----------------------------|---------------------------|-------------|--------------------------|------------|
| 863 | 00 2153 | 00 019 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE HLTH INS | | | | -6,370.50 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYER HLTH INS | | | | -5,940.00 |
| GJ | 001569 | 01-06-2014 | 12 | 12/13 TRAQS | | | | 25,462.00 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYER HLTH INS | | | | -5,940.00 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE HLTH INS | | | | -6,370.50 |
| GJ | 001589 | 02-04-2014 | 01 | JAN 2014 TRAQS | | | | 24,621.00 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE HLTH INS | | | | -6,370.50 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYER HLTH INS | | | | -5,940.00 |
| | | ** Ending | | | | | | -12,145.50 |
| 863 | 00 2153 | 00 020 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2153 | 00 022 4 00 | 0 00 | PAYROLL DISTRIBUTION | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2153 | 00 023 4 00 | 0 00 | PAYROLL DISTRIBUTION | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2153 | 00 025 4 00 | 0 00 | AETNA LONG TERM CARE | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2153 | 00 041 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -40.90 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -40.90 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 81.80 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE HLTH INS | | | | -40.90 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE HLTH INS | | | | -40.90 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 81.80 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE HLTH INS | | | | -40.90 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE HLTH INS | | | | -40.90 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 81.80 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE HLTH INS | | | | -40.90 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE HLTH INS | | | | -40.90 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 81.80 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE HLTH INS | | | | -40.90 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE HLTH INS | | | | -40.90 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE HLTH INS | | | | -40.90 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 81.80 |
| | | ** Ending | | | | | | -40.90 |
| 863 | 00 2153 | 00 042 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -230.90 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -230.90 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 461.80 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE HLTH INS | | | | -230.90 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE HLTH INS | | | | -230.90 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 461.80 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE HLTH INS | | | | -230.90 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE HLTH INS | | | | -230.90 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 461.80 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE HLTH INS | | | | -230.90 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE HLTH INS | | | | -230.90 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 461.80 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE HLTH INS | | | | -230.90 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE HLTH INS | | | | -230.90 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE HLTH INS | | | | -230.90 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 461.80 |
| | | ** Ending | | | | | | -230.90 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|--------------|------|-----------------------------|---------------------------|-------------|--------------------------|----------|
| 863 | 00 2153 | 00 042 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| 863 | 00 2153 | 00 043 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -13.80 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -13.80 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 27.60 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE HLTH INS | | | | -13.80 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE HLTH INS | | | | -13.80 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 27.60 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE HLTH INS | | | | -20.70 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE HLTH INS | | | | -20.70 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 41.40 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE HLTH INS | | | | -20.70 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE HLTH INS | | | | -20.70 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 41.40 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE HLTH INS | | | | -20.70 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE HLTH INS | | | | -20.70 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE HLTH INS | | | | -20.70 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 41.40 |
| | | ** Ending | | | | | | -20.70 |
| 863 | 00 2153 | 00 044 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -98.10 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -98.10 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 196.20 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE HLTH INS | | | | -98.10 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE HLTH INS | | | | -98.10 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 196.20 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE HLTH INS | | | | -98.10 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE HLTH INS | | | | -98.10 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 196.20 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE HLTH INS | | | | -98.10 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE HLTH INS | | | | -98.10 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 196.20 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE HLTH INS | | | | -98.10 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE HLTH INS | | | | -98.10 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE HLTH INS | | | | -98.10 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 196.20 |
| | | ** Ending | | | | | | -98.10 |
| 863 | 00 2153 | 00 045 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -726.93 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -726.93 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 1,453.86 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE HLTH INS | | | | -714.88 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE HLTH INS | | | | -714.88 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 1,429.76 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE HLTH INS | | | | -738.69 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE HLTH INS | | | | -738.69 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 1,477.38 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE HLTH INS | | | | -738.69 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE HLTH INS | | | | -738.69 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 1,477.38 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE HLTH INS | | | | -738.69 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE HLTH INS | | | | -738.69 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE HLTH INS | | | | -738.69 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 1,477.38 |
| | | ** Ending | | | | | | -738.69 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|--------------|------|-----------------------------|---------------------------|-------------|--------------------------|---------|
| 863 | 00 2153 | 00 046 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -78.73 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -78.73 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 157.46 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE HLTH INS | | | | -78.73 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE HLTH INS | | | | -78.73 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 157.46 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE HLTH INS | | | | -78.73 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE HLTH INS | | | | -78.73 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 157.46 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE HLTH INS | | | | -78.73 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE HLTH INS | | | | -78.73 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 157.46 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE HLTH INS | | | | -78.73 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE HLTH INS | | | | -78.73 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE HLTH INS | | | | -78.73 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 157.46 |
| | | ** Ending | | | | | | -78.73 |
| 863 | 00 2153 | 00 048 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE LIFE INS | | | | -2.45 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE LIFE INS | | | | -2.45 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 4.90 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE LIFE INS | | | | -2.45 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE LIFE INS | | | | -2.45 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 4.90 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE LIFE INS | | | | -2.45 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE LIFE INS | | | | -2.45 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 4.90 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE LIFE INS | | | | -2.45 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE LIFE INS | | | | -2.45 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 4.90 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE LIFE INS | | | | -2.45 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE LIFE INS | | | | -2.45 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE LIFE INS | | | | -2.45 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 4.90 |
| | | ** Ending | | | | | | -2.45 |
| 863 | 00 2153 | 00 049 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE LIFE INS | | | | -31.05 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE LIFE INS | | | | -37.05 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 68.10 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE LIFE INS | | | | -34.05 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE LIFE INS | | | | -34.05 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 68.10 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE LIFE INS | | | | -34.05 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE LIFE INS | | | | -34.05 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 68.10 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE LIFE INS | | | | -34.05 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE LIFE INS | | | | -34.05 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 68.10 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE LIFE INS | | | | -34.05 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE LIFE INS | | | | -34.05 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE LIFE INS | | | | -34.05 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 68.10 |
| | | ** Ending | | | | | | -34.05 |
| 863 | 00 2153 | 00 050 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYER LIFE INS | | | | -31.65 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYER LIFE INS | | | | -31.39 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 63.04 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYER LIFE INS | | | | -31.39 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|--------------|------|-----------------------------|---------------------------|-------------|--------------------------|---------|
| 863 | 00 2153 | 00 050 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYER LIFE INS | | | | -31.39 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 62.78 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYER LIFE INS | | | | -31.82 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYER LIFE INS | | | | -31.82 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 63.64 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYER LIFE INS | | | | -31.82 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYER LIFE INS | | | | -31.82 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 63.64 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYER LIFE INS | | | | -31.82 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYER LIFE INS | | | | -31.82 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYER LIFE INS | | | | -31.82 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 63.64 |
| | | ** Ending | | | | | | -31.82 |
| 863 | 00 2153 | 00 051 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2153 | 00 052 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE LIFE INS | | | | -59.61 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE LIFE INS | | | | -59.61 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 119.22 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2153 | 00 056 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -270.27 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -259.32 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 529.59 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE HLTH INS | | | | -255.62 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE HLTH INS | | | | -255.62 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 511.24 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE HLTH INS | | | | -255.62 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE HLTH INS | | | | -255.62 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 511.24 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE HLTH INS | | | | -255.62 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE HLTH INS | | | | -255.62 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 511.24 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE HLTH INS | | | | -255.62 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE HLTH INS | | | | -255.62 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE HLTH INS | | | | -255.62 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 511.24 |
| | | ** Ending | | | | | | -255.62 |
| 863 | 00 2153 | 00 103 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2153 | 00 114 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2153 | 00 119 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE LIFE INS | | | | -409.55 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE LIFE INS | | | | -409.55 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 819.10 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE LIFE INS | | | | -469.24 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE LIFE INS | | | | -469.24 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 938.48 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE LIFE INS | | | | -472.57 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE LIFE INS | | | | -472.57 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 945.14 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE LIFE INS | | | | -472.57 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE LIFE INS | | | | -472.57 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|--------------|------|-----------------------------|---------------------------|-------------|--------------------------|-----------|
| 863 | 00 2153 | 00 119 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 945.14 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE LIFE INS | | | | -472.57 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE LIFE INS | | | | -472.57 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE LIFE INS | | | | -472.57 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 945.14 |
| | | ** Ending | | | | | | -472.57 |
| 863 | 00 2153 | 00 120 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE LIFE INS | | | | -56.42 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE LIFE INS | | | | -56.42 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 112.84 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE LIFE INS | | | | -70.45 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE LIFE INS | | | | -70.45 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 140.90 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE LIFE INS | | | | -70.45 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE LIFE INS | | | | -70.45 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 140.90 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE LIFE INS | | | | -70.45 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE LIFE INS | | | | -70.45 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 140.90 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE LIFE INS | | | | -70.45 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE LIFE INS | | | | -70.45 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE LIFE INS | | | | -70.45 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 140.90 |
| | | ** Ending | | | | | | -70.45 |
| 863 | 00 2153 | 00 121 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE LIFE INS | | | | -14.40 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE LIFE INS | | | | -14.40 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 28.80 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE LIFE INS | | | | -14.40 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE LIFE INS | | | | -14.40 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 28.80 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE LIFE INS | | | | -15.20 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE LIFE INS | | | | -15.20 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 30.40 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE LIFE INS | | | | -15.20 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE LIFE INS | | | | -15.20 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 30.40 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE LIFE INS | | | | -15.20 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE LIFE INS | | | | -15.20 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE LIFE INS | | | | -15.20 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 30.40 |
| | | ** Ending | | | | | | -15.20 |
| 863 | 00 2153 | 00 130 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -1,471.50 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYER HLTH INS | | | | -2,673.00 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE HLTH INS | | | | -1,471.50 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYER HLTH INS | | | | -2,673.00 |
| GJ | 001555 | 09-27-2013 | 09 | SEPT, 2013 TRAQS | | | | 8,614.00 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE HLTH INS | | | | -1,609.00 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYER HLTH INS | | | | -2,821.50 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE HLTH INS | | | | -1,609.00 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYER HLTH INS | | | | -2,821.50 |
| GJ | 001559 | 10-28-2013 | 10 | OCTOBER 2013 TRAQS | | | | 9,433.00 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE HLTH INS | | | | -1,609.00 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYER HLTH INS | | | | -2,821.50 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYER HLTH INS | | | | -2,821.50 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE HLTH INS | | | | -1,609.00 |
| GJ | 001564 | 11-22-2013 | 11 | NOV 2013 TRAQS | | | | 8,861.00 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYER HLTH INS | | | | -2,821.50 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|--------------|------|-------------------------------|---------------------------|-------------|--------------------------|-----------|
| 863 | 00 2153 | 00 130 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE HLTH INS | | | | -1,609.00 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE HLTH INS | | | | -1,609.00 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYER HLTH INS | | | | -2,821.50 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE HLTH INS | | | | -1,609.00 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYER HLTH INS | | | | -2,821.50 |
| GJ | 001569 | 01-06-2014 | 12 | 12/13 TRAQS | | | | 8,861.00 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE HLTH INS | | | | -1,374.50 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYER HLTH INS | | | | -2,821.50 |
| GJ | 001589 | 02-04-2014 | 01 | JAN 2014 TRAQS | | | | 8,861.00 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE HLTH INS | | | | -1,374.50 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYER HLTH INS | | | | -2,821.50 |
| | | ** Ending | | | | | | -3,064.50 |
| 863 | 00 2153 | 00 133 4 00 | 0 00 | GROUP HEALTH & LIFE INS | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE LIFE INS | | | | -14.03 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE LIFE INS | | | | -14.03 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 28.06 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2154 | 00 003 4 00 | 0 00 | CREDIT UNION | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2154 | 00 004 4 00 | 0 00 | PAYROLL DISTRIBUTION | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE CREDIT | | | | -2,655.00 |
| CK | 041002 | 09-05-2013 | 09 | KINGSVILLE AREA ED FED CR UN | | | | 2,655.00 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE CREDIT | | | | -2,655.00 |
| CK | 041018 | 09-20-2013 | 09 | KINGSVILLE AREA ED FED CR UN | | | | 2,655.00 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE CREDIT UN | | | | -2,655.00 |
| CK | 041043 | 10-04-2013 | 10 | KINGSVILLE AREA ED FED CR UN | | | | 2,655.00 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE CREDIT UN | | | | -2,655.00 |
| CK | 041060 | 10-18-2013 | 10 | KINGSVILLE AREA ED FED CR UN | | | | 2,655.00 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE CREDIT UN | | | | -2,655.00 |
| CK | 041085 | 11-05-2013 | 11 | KINGSVILLE AREA ED FED CR UN | | | | 2,655.00 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE CREDIT UN | | | | -2,655.00 |
| CK | 041103 | 11-20-2013 | 11 | KINGSVILLE AREA ED FED CR UN | | | | 2,655.00 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE CREDIT UN | | | | -2,655.00 |
| CK | 041128 | 12-05-2013 | 12 | KINGSVILLE AREA ED FED CR UN | | | | 2,655.00 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE CREDIT UN | | | | -2,655.00 |
| CK | 041147 | 12-20-2013 | 12 | KINGSVILLE AREA ED FED CR UN | | | | 2,655.00 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE CREDIT UNI | | | | -2,655.00 |
| CK | 041173 | 01-06-2014 | 01 | KINGSVILLE AREA ED FED CR UN | | | | 2,655.00 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE CREDIT UNI | | | | -2,655.00 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE CREDIT | | | | -2,655.00 |
| CK | 041215 | 02-05-2014 | 02 | KINGSVILLE AREA ED FED CR UN | | | | 2,655.00 |
| CK | 041188 | 11-20-2014 | 01 | KINGSVILLE AREA ED FED CR UN | | | | 2,655.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2154 | 00 109 4 00 | 0 00 | CREDIT UNION | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2154 | 00 112 4 00 | 0 00 | CREDIT UNION | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2154 | 00 117 4 00 | 0 00 | CREDIT UNION | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|------------------|-----|------------------------------|---------------------------|-------------|--------------------------|-----------|
| 863 | 00 2154 | 00 118 4 00 0 00 | | CREDIT UNION | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2155 | 00 000 4 00 0 00 | | TEACHER RETIREMENT | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -9,204.57 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -9,243.40 |
| GJ | P50927 | 09-24-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -59.11 |
| GJ | 001555 | 09-27-2013 | 09 | SEPT, 2013 TRAQS | | | | 16,800.76 |
| GJ | 001555 | 09-27-2013 | 09 | SEPT, 2013 TRAQS | | | | 1,706.32 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -9,282.21 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -9,437.54 |
| GJ | 001559 | 10-28-2013 | 10 | OCTOBER 2013 TRAQS | | | | 16,993.77 |
| GJ | 001559 | 10-28-2013 | 10 | OCTOBER 2013 TRAQS | | | | 1,725.98 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -9,468.42 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -9,454.04 |
| GJ | 001564 | 11-22-2013 | 11 | NOV 2013 TRAQS | | | | 17,177.77 |
| GJ | 001564 | 11-22-2013 | 11 | NOV 2013 TRAQS | | | | 1,744.69 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -9,462.67 |
| GJ | P51206 | 12-03-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -74.03 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -9,724.86 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAYROLL DISTRIBUTION | | | | -9,464.55 |
| GJ | 001569 | 01-06-2014 | 12 | 12/13 TRAQS | | | | 17,485.63 |
| GJ | 001569 | 01-06-2014 | 12 | 12/13 TRAQS | | | | 1,775.93 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAYROLL DISTRIBUTION | | | | -9,279.23 |
| GJ | 001589 | 02-04-2014 | 01 | JAN 2014 TRAQS | | | | 17,015.60 |
| GJ | 001589 | 02-04-2014 | 01 | JAN 2014 TRAQS | | | | 1,728.18 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAYROLL DISTRIBUTION | | | | -9,392.44 |
| | | ** Ending | | | | | | -9,392.44 |
| 863 | 00 2155 | 01 000 4 00 0 00 | | TEACHER RETIREMENT | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -444.48 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -444.48 |
| GJ | 001555 | 09-27-2013 | 09 | SEPT, 2013 TRAQS | | | | 969.21 |
| GJ | P50930 | 09-30-2013 | 09 | TRS3 food serv deposit distr | | | | -80.25 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -444.48 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -444.48 |
| GJ | 001559 | 10-28-2013 | 10 | OCTOBER 2013 TRAQS | | | | 1,256.50 |
| GJ | P51030 | 10-30-2013 | 10 | TRS3 food serv deposit distr | | | | -367.54 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -444.48 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -444.48 |
| GJ | 001564 | 11-22-2013 | 11 | NOV 2013 TRAQS | | | | 1,298.61 |
| GJ | P51129 | 11-29-2013 | 11 | TRS3 food serv deposit distr | | | | -409.65 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -444.48 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -444.48 |
| GJ | P51231 | 12-31-2013 | 12 | TRS3 food serv deposit distr | | | | -498.34 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAYROLL DISTRIBUTION | | | | -444.48 |
| GJ | 001569 | 01-06-2014 | 12 | 12/13 TRAQS | | | | 1,387.30 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAYROLL DISTRIBUTION | | | | -444.48 |
| GJ | P50131 | 01-31-2014 | 01 | TRS3 food serv deposit distr | | | | -275.23 |
| GJ | 001589 | 02-04-2014 | 01 | JAN 2014 TRAQS | | | | 1,164.19 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAYROLL DISTRIBUTION | | | | -444.48 |
| | | ** Ending | | | | | | -444.48 |
| 863 | 00 2155 | 02 000 4 00 0 00 | | TRS ABOVE STATE DISTRIBUTION | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | 001555 | 09-27-2013 | 09 | SEPT, 2013 TRAQS | | | | 1,482.41 |
| GJ | P50930 | 09-30-2013 | 09 | TRS ABOVE STATE DISTRIBUTION | | | | -1,482.41 |
| GJ | 001559 | 10-28-2013 | 10 | OCTOBER 2013 TRAQS | | | | 1,505.26 |
| GJ | P51030 | 10-30-2013 | 10 | TRS ABOVE STATE DISTRIBUTION | | | | -1,505.26 |
| GJ | 001564 | 11-22-2013 | 11 | NOV 2013 TRAQS | | | | 1,507.61 |
| GJ | P51129 | 11-29-2013 | 11 | TRS ABOVE STATE DISTRIBUTION | | | | -1,507.61 |
| GJ | P51231 | 12-31-2013 | 12 | TRS ABOVE STATE DISTRIBUTION | | | | -1,652.91 |
| GJ | 001569 | 01-06-2014 | 12 | 12/13 TRAQS | | | | 1,652.91 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|--------------|------|------------------------------|---------------------------|-------------|--------------------------|-----------|
| 863 | 00 2155 | 02 000 4 00 | 0 00 | TRS ABOVE STATE DISTRIBUTION | | | | |
| GJ | P50131 | 01-31-2014 | 01 | TRS ABOVE STATE DISTRIBUTION | | | | -1,696.21 |
| GJ | 001589 | 02-04-2014 | 01 | JAN 2014 TRAQS | | | | 1,696.21 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2155 | 03 000 4 00 | 0 00 | TEACHER RETIREMENT | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -65.35 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -65.35 |
| GJ | 001555 | 09-27-2013 | 09 | SEPT, 2013 TRAQS | | | | 142.50 |
| GJ | P50930 | 09-30-2013 | 09 | TRS489 food serv distr | | | | -11.80 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -65.35 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -65.35 |
| GJ | 001559 | 10-28-2013 | 10 | OCTOBER 2013 TRAQS | | | | 184.75 |
| GJ | P51030 | 10-30-2013 | 10 | TRS489 food serv distr | | | | -54.05 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -65.35 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -65.35 |
| GJ | 001564 | 11-22-2013 | 11 | NOV 2013 TRAQS | | | | 190.94 |
| GJ | P51129 | 11-29-2013 | 11 | TRS489 food serv distr | | | | -60.24 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -65.35 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -65.35 |
| GJ | P51231 | 12-31-2013 | 12 | TRS489 food serv distr | | | | -73.28 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAYROLL DISTRIBUTION | | | | -65.35 |
| GJ | 001569 | 01-06-2014 | 12 | 12/13 TRAQS | | | | 203.98 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAYROLL DISTRIBUTION | | | | -65.35 |
| GJ | P50131 | 01-31-2014 | 01 | TRS489 food serv distr | | | | -40.47 |
| GJ | 001589 | 02-04-2014 | 01 | JAN 2014 TRAQS | | | | 171.17 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAYROLL DISTRIBUTION | | | | -65.35 |
| | | ** Ending | | | | | | -65.35 |
| 863 | 00 2155 | 04 000 4 00 | 0 00 | TEACHER RETIREMENT | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -718.04 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -721.08 |
| GJ | P50927 | 09-24-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -4.61 |
| GJ | 001555 | 09-27-2013 | 09 | SEPT, 2013 TRAQS | | | | 1,443.73 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -724.09 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -736.21 |
| GJ | 001559 | 10-28-2013 | 10 | OCTOBER 2013 TRAQS | | | | 1,460.30 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -738.62 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -737.49 |
| GJ | 001564 | 11-22-2013 | 11 | NOV 2013 TRAQS | | | | 1,476.11 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -738.18 |
| GJ | P51206 | 12-03-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -5.78 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -758.63 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAYROLL DISTRIBUTION | | | | -738.34 |
| GJ | 001569 | 01-06-2014 | 12 | 12/13 TRAQS | | | | 1,502.59 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAYROLL DISTRIBUTION | | | | -723.86 |
| GJ | 001589 | 02-04-2014 | 01 | JAN 2014 TRAQS | | | | 1,462.20 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAYROLL DISTRIBUTION | | | | -732.69 |
| | | ** Ending | | | | | | -732.69 |
| 863 | 00 2155 | 05 000 4 00 | 0 00 | TEACHER RETIREMENT | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -487.51 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -489.21 |
| GJ | 001555 | 09-27-2013 | 09 | SEPT, 2013 TRAQS | | | | 976.72 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -445.01 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -445.01 |
| GJ | 001559 | 10-28-2013 | 10 | OCTOBER 2013 TRAQS | | | | 890.02 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -445.01 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -445.01 |
| GJ | 001564 | 11-22-2013 | 11 | NOV 2013 TRAQS | | | | 890.02 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -470.62 |
| GJ | 001569 | 01-06-2014 | 12 | 12/13 TRAQS | | | | 470.62 |
| | | ** Ending | | | | | | 0.00 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|--------------|------|------------------------------|---------------------------|-------------|--------------------------|----------|
| 863 | 00 2155 | 05 000 4 00 | 0 00 | TEACHER RETIREMENT | | | | |
| 863 | 00 2155 | 06 000 4 00 | 0 00 | TEACHER RETIREMENT | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -572.33 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAYROLL DISTRIBUTION | | | | -572.33 |
| GJ | 001555 | 09-27-2013 | 09 | SEPT, 2013 TRAQS | | | | 1,144.66 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -572.33 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAYROLL DISTRIBUTION | | | | -572.33 |
| GJ | 001559 | 10-28-2013 | 10 | OCTOBER 2013 TRAQS | | | | 1,144.66 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -572.33 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAYROLL DISTRIBUTION | | | | -536.31 |
| GJ | 001564 | 11-22-2013 | 11 | NOV 2013 TRAQS | | | | 1,108.64 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -536.31 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAYROLL DISTRIBUTION | | | | -536.31 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAYROLL DISTRIBUTION | | | | -572.34 |
| GJ | 001569 | 01-06-2014 | 12 | 12/13 TRAQS | | | | 1,072.62 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAYROLL DISTRIBUTION | | | | -536.31 |
| GJ | 001589 | 02-04-2014 | 01 | JAN 2014 TRAQS | | | | 1,108.65 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAYROLL DISTRIBUTION | | | | -536.32 |
| | | ** Ending | | | | | | -536.32 |
| 863 | 00 2155 | 07 126 4 00 | 0 00 | TEACHER RETIREMENT | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | 001555 | 10-10-2013 | 09 | SEPT, 2013 TRAQS | | | | 1,169.00 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYER HLTH INS | | | | -584.50 |
| GJ | 001559 | 10-28-2013 | 10 | OCTOBER 2013 TRAQS | | | | 1,169.00 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYER HLTH INS | | | | -584.50 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYER HLTH INS | | | | -584.50 |
| GJ | 001564 | 11-22-2013 | 11 | NOV 2013 TRAQS | | | | 1,169.00 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYER HLTH INS | | | | -584.50 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYER HLTH INS | | | | -584.50 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYER HLTH INS | | | | -584.50 |
| GJ | 001569 | 01-06-2014 | 12 | 12/13 TRAQS | | | | 1,169.00 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYER HLTH INS | | | | -584.50 |
| GJ | 001589 | 02-04-2014 | 01 | JAN 2014 TRAQS | | | | 1,169.00 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYER HLTH INS | | | | -584.50 |
| | | ** Ending | | | | | | 1,169.00 |
| 863 | 00 2159 | 00 005 4 00 | 0 00 | TSTA DUES | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE PROF. DUE | | | | -19.88 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE PROF. DUE | | | | -19.88 |
| CK | 041025 | 09-20-2013 | 09 | T S T A | | | | 39.76 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE PROF. DUE | | | | -19.88 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE PROF. DUE | | | | -19.88 |
| CK | 041067 | 10-18-2013 | 10 | T S T A | | | | 39.76 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE PROF. DUE | | | | -19.88 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE PROF. DUE | | | | -19.88 |
| CK | 041110 | 11-20-2013 | 11 | T S T A | | | | 39.76 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE PROF. DUE | | | | -19.88 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE PROF. DUE | | | | -19.88 |
| CK | 041154 | 12-20-2013 | 12 | T S T A | | | | 39.76 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE PROF. DUE | | | | -19.88 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE PROF. DUE | | | | -19.88 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE PROF. DUE | | | | -19.88 |
| CK | 041195 | 11-20-2014 | 01 | T S T A | | | | 39.76 |
| | | ** Ending | | | | | | -19.88 |
| 863 | 00 2159 | 00 006 4 00 | 0 00 | PAYROLL DISTRIBUTION | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE PROF. DUE | | | | -477.66 |
| CK | 041017 | 09-20-2013 | 09 | A T P E | | | | 477.66 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE PROF. DUE | | | | -332.66 |
| CK | 041042 | 10-04-2013 | 10 | A T P E | | | | 332.66 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE PROF. DUE | | | | -332.66 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|--------------|------|------------------------------|---------------------------|-------------|--------------------------|---------|
| 863 | 00 2159 | 00 006 4 00 | 0 00 | PAYROLL DISTRIBUTION | | | | |
| CK | 041059 | 10-18-2013 | 10 | A T P E | | | | 332.66 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE PROF. DUE | | | | -332.66 |
| CK | 041084 | 11-05-2013 | 11 | A T P E | | | | 332.66 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE PROF. DUE | | | | -183.91 |
| CK | 041102 | 11-20-2013 | 11 | A T P E | | | | 183.91 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE PROF. DUE | | | | -154.91 |
| CK | 041127 | 12-05-2013 | 12 | A T P E | | | | 154.91 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE PROF. DUE | | | | -154.91 |
| CK | 041146 | 12-20-2013 | 12 | A T P E | | | | 154.91 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE PROF. DUE | | | | -154.91 |
| CK | 041172 | 01-06-2014 | 01 | A T P E | | | | 154.91 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE PROF. DUE | | | | -134.91 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE PROF. DUE | | | | -134.91 |
| CK | 041214 | 02-05-2014 | 02 | A T P E | | | | 134.91 |
| CK | 041187 | 11-20-2014 | 01 | A T P E | | | | 134.91 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 007 4 00 | 0 00 | PAYROLL DISTRIBUTION | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 009 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE PROF. DUE | | | | -10.00 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE PROF. DUE | | | | -11.68 |
| CK | 041024 | 09-20-2013 | 09 | TAFT/PROFESSIONAL EDUCATOR | | | | 21.68 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE PROF. DUE | | | | -11.68 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE PROF. DUE | | | | -11.68 |
| CK | 041066 | 10-18-2013 | 10 | TAFT/PROFESSIONAL EDUCATOR | | | | 23.36 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE PROF. DUE | | | | -11.68 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE PROF. DUE | | | | -11.68 |
| CK | 041109 | 11-20-2013 | 11 | TAFT/PROFESSIONAL EDUCATOR | | | | 23.36 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE PROF. DUE | | | | -11.68 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE PROF. DUE | | | | -11.68 |
| CK | 041153 | 12-20-2013 | 12 | TAFT/PROFESSIONAL EDUCATOR | | | | 23.36 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE PROF. DUE | | | | -11.68 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE PROF. DUE | | | | -11.68 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE PROF. DUE | | | | -11.68 |
| CK | 041194 | 11-20-2014 | 01 | TAFT/PROFESSIONAL EDUCATOR | | | | 23.36 |
| | | ** Ending | | | | | | -11.68 |
| 863 | 00 2159 | 00 011 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE PROF. DUE | | | | -29.00 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE PROF. DUE | | | | -29.00 |
| CK | 041023 | 09-20-2013 | 09 | TEXAS CLASSROOM TEACHERS A | | | | 58.00 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE PROF. DUE | | | | -29.00 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE PROF. DUE | | | | -29.00 |
| CK | 041065 | 10-18-2013 | 10 | TEXAS CLASSROOM TEACHERS A | | | | 58.00 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE PROF. DUE | | | | -29.00 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE PROF. DUE | | | | -7.64 |
| CK | 041108 | 11-20-2013 | 11 | TEXAS CLASSROOM TEACHERS A | | | | 36.64 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE PROF. DUE | | | | -7.64 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE PROF. DUE | | | | -7.64 |
| CK | 041152 | 12-20-2013 | 12 | TEXAS CLASSROOM TEACHERS A | | | | 15.28 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE PROF. DUE | | | | -7.64 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE PROF. DUE | | | | -7.64 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE PROF. DUE | | | | -7.64 |
| CK | 041193 | 11-20-2014 | 01 | TEXAS CLASSROOM TEACHERS A | | | | 15.28 |
| | | ** Ending | | | | | | -7.64 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|------------------|----------------------|------------------------------|---------------------------|-------------|--------------------------|---------|
| 863 | 00 2159 | 00 017 4 00 0 00 | OTHER | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 030 4 00 0 00 | PAYROLL DISTRIBUTION | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 031 4 00 0 00 | OTHER | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 033 4 00 0 00 | PAYROLL DISTRIBUTION | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 034 4 00 0 00 | PAYROLL DISTRIBUTION | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE MISC DEDU | | | | -248.52 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE MISC DEDU | | | | -248.52 |
| CK | 041022 | 09-20-2013 | 09 | TEXAS GUARANTEED | | | | 497.04 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE MISC | | | | -248.52 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE MISC | | | | -248.52 |
| CK | 041064 | 10-18-2013 | 10 | TEXAS GUARANTEED | | | | 497.04 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -248.52 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -248.52 |
| CK | 041107 | 11-20-2013 | 11 | TEXAS GUARANTEED | | | | 497.04 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -248.52 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -248.52 |
| CK | 041151 | 12-20-2013 | 12 | TEXAS GUARANTEED | | | | 497.04 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -248.52 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -248.52 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE MISC DEDU | | | | -248.52 |
| CK | 041192 | 11-20-2014 | 01 | TEXAS GUARANTEED | | | | 497.04 |
| | | ** Ending | | | | | | -248.52 |
| 863 | 00 2159 | 00 035 4 00 0 00 | OTHER | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 038 4 00 0 00 | PAYROLL DISTRIBUTION | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 040 4 00 0 00 | OTHER | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE MISC DEDU | | | | -188.70 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE MISC DEDU | | | | -188.70 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 377.40 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE MISC | | | | -188.60 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE MISC | | | | -188.60 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 377.20 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -199.20 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -199.20 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 398.40 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -199.20 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -199.20 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 398.40 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -199.20 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -199.20 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE MISC DEDU | | | | -199.20 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 398.40 |
| | | ** Ending | | | | | | -199.20 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|--------------|------|-------------------------------|---------------------------|-------------|--------------------------|----------|
| 863 | 00 2159 | 00 053 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE MISC DEDU | | | | -25.00 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE MISC DEDU | | | | -25.00 |
| CK | 041020 | 09-20-2013 | 09 | NATIONAL BENEFIT SERVICES, LL | | | | 50.00 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE MISC | | | | -25.00 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE MISC | | | | -25.00 |
| CK | 041062 | 10-18-2013 | 10 | NATIONAL BENEFIT SERVICES, LL | | | | 50.00 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -25.00 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -25.00 |
| CK | 041105 | 11-20-2013 | 11 | NATIONAL BENEFIT SERVICES, LL | | | | 50.00 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -25.00 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -25.00 |
| CK | 041149 | 12-20-2013 | 12 | NATIONAL BENEFIT SERVICES, LL | | | | 50.00 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -25.00 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -25.00 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE MISC DEDU | | | | -25.00 |
| CK | 041190 | 11-20-2014 | 01 | NATIONAL BENEFIT SERVICES, LL | | | | 50.00 |
| | | ** Ending | | | | | | -25.00 |
| 863 | 00 2159 | 00 054 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 055 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE MISC DEDU | | | | -292.67 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE MISC DEDU | | | | -305.17 |
| CK | 041020 | 09-20-2013 | 09 | NATIONAL BENEFIT SERVICES, LL | | | | 597.84 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE MISC | | | | -305.17 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE MISC | | | | -305.17 |
| CK | 041062 | 10-18-2013 | 10 | NATIONAL BENEFIT SERVICES, LL | | | | 610.34 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -335.17 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -335.17 |
| CK | 041105 | 11-20-2013 | 11 | NATIONAL BENEFIT SERVICES, LL | | | | 670.34 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -335.17 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -335.17 |
| CK | 041149 | 12-20-2013 | 12 | NATIONAL BENEFIT SERVICES, LL | | | | 670.34 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -335.17 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -335.17 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE MISC DEDU | | | | -335.17 |
| CK | 041190 | 11-20-2014 | 01 | NATIONAL BENEFIT SERVICES, LL | | | | 670.34 |
| | | ** Ending | | | | | | -335.17 |
| 863 | 00 2159 | 00 057 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE INCOME | | | | -525.77 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE INCOME | | | | -595.17 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 1,120.94 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE INCOME R | | | | -560.47 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE INCOME R | | | | -560.47 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 1,120.94 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE INCOME R | | | | -595.17 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE INCOME R | | | | -595.17 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 1,190.34 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE INCOME R | | | | -595.17 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE INCOME R | | | | -595.17 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 1,190.34 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE INCOME RE | | | | -595.17 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE INCOME RE | | | | -595.17 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE INCOME RE | | | | -595.17 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 1,190.34 |
| | | ** Ending | | | | | | -595.17 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|--------------|------|------------------------------|---------------------------|-------------|--------------------------|---------|
| 863 | 00 2159 | 00 059 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE INCOME | | | | -110.25 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE INCOME | | | | -110.25 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 220.50 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE INCOME R | | | | -110.25 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE INCOME R | | | | -110.25 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 220.50 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE INCOME R | | | | -110.25 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE INCOME R | | | | -110.25 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 220.50 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE INCOME R | | | | -110.25 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE INCOME R | | | | -110.25 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 220.50 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE INCOME RE | | | | -110.25 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE INCOME RE | | | | -110.25 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE INCOME RE | | | | -110.25 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 220.50 |
| | | ** Ending | | | | | | -110.25 |
| 863 | 00 2159 | 00 060 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 061 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE INCOME | | | | -15.05 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE INCOME | | | | -15.05 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 30.10 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE INCOME R | | | | -15.05 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE INCOME R | | | | -15.05 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 30.10 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE INCOME R | | | | -15.05 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE INCOME R | | | | -15.05 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 30.10 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE INCOME R | | | | -15.05 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE INCOME R | | | | -15.05 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 30.10 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE INCOME RE | | | | -15.05 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE INCOME RE | | | | -15.05 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE INCOME RE | | | | -15.05 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 30.10 |
| | | ** Ending | | | | | | -15.05 |
| 863 | 00 2159 | 00 063 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE INCOME | | | | -428.44 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE INCOME | | | | -428.44 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 856.88 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE INCOME R | | | | -428.44 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE INCOME R | | | | -428.44 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 856.88 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE INCOME R | | | | -428.44 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE INCOME R | | | | -428.44 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 856.88 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE INCOME R | | | | -428.44 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE INCOME R | | | | -428.44 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 856.88 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE INCOME RE | | | | -428.44 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE INCOME RE | | | | -428.44 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE INCOME RE | | | | -428.44 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 856.88 |
| | | ** Ending | | | | | | -428.44 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|------------------|----------------------|------------------------------|---------------------------|-------------|--------------------------|---------|
| 863 | 00 2159 | 00 064 4 00 0 00 | OTHER | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 065 4 00 0 00 | OTHER | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE INCOME | | | | -41.60 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE INCOME | | | | -41.60 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 83.20 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE INCOME R | | | | -41.60 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE INCOME R | | | | -41.60 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 83.20 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE INCOME R | | | | -41.60 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE INCOME R | | | | -41.60 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 83.20 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE INCOME R | | | | -41.60 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE INCOME R | | | | -41.60 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 83.20 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE INCOME RE | | | | -41.60 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE INCOME RE | | | | -41.60 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE INCOME RE | | | | -41.60 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 83.20 |
| | | ** Ending | | | | | | -41.60 |
| 863 | 00 2159 | 00 076 4 00 0 00 | PAYROLL DISTRIBUTION | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 087 4 00 0 00 | OTHER | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 088 4 00 0 00 | OTHER | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 089 4 00 0 00 | OTHER | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 090 4 00 0 00 | PAYROLL DISTRIBUTION | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 091 4 00 0 00 | PAYROLL DISTRIBUTION | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 094 4 00 0 00 | PAYROLL DISTRIBUTION | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 095 4 00 0 00 | OTHER | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 096 4 00 0 00 | CAREER IN TEACHING | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 097 4 00 0 00 | PAYROLL DISTRIBUTION | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 098 4 00 0 00 | OTHER | | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|------------------|-----|-------------------------------|---------------------------|-------------|--------------------------|----------|
| 863 | 00 2159 | 00 100 4 00 0 00 | | PAYROLL DISTRIBUTION | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 101 4 00 0 00 | | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 104 4 00 0 00 | | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 105 4 00 0 00 | | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 106 4 00 0 00 | | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE TAX SHEL. | | | | -603.00 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE TAX SHEL. | | | | -578.00 |
| CK | 041020 | 09-20-2013 | 09 | NATIONAL BENEFIT SERVICES, LL | | | | 1,181.00 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE TAX SHEL. | | | | -578.00 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE TAX SHEL. | | | | -578.00 |
| CK | 041062 | 10-18-2013 | 10 | NATIONAL BENEFIT SERVICES, LL | | | | 1,156.00 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE TAX SHEL. | | | | -578.00 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE TAX SHEL. | | | | -578.00 |
| CK | 041105 | 11-20-2013 | 11 | NATIONAL BENEFIT SERVICES, LL | | | | 1,156.00 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE TAX SHEL. | | | | -578.00 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE TAX SHEL. | | | | -578.00 |
| CK | 041149 | 12-20-2013 | 12 | NATIONAL BENEFIT SERVICES, LL | | | | 1,156.00 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE TAX | | | | -578.00 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE TAX | | | | -578.00 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE TAX SHEL. | | | | -578.00 |
| CK | 041190 | 11-20-2014 | 01 | NATIONAL BENEFIT SERVICES, LL | | | | 1,156.00 |
| | | ** Ending | | | | | | -578.00 |
| 863 | 00 2159 | 00 107 4 00 0 00 | | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 108 4 00 0 00 | | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 110 4 00 0 00 | | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 111 4 00 0 00 | | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 113 4 00 0 00 | | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE TAX SHEL. | | | | -25.00 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE TAX SHEL. | | | | -25.00 |
| CK | 041020 | 09-20-2013 | 09 | NATIONAL BENEFIT SERVICES, LL | | | | 50.00 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE TAX SHEL. | | | | -25.00 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE TAX SHEL. | | | | -25.00 |
| CK | 041062 | 10-18-2013 | 10 | NATIONAL BENEFIT SERVICES, LL | | | | 50.00 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE TAX SHEL. | | | | -25.00 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE TAX SHEL. | | | | -25.00 |
| CK | 041105 | 11-20-2013 | 11 | NATIONAL BENEFIT SERVICES, LL | | | | 50.00 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE TAX SHEL. | | | | -25.00 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE TAX SHEL. | | | | -25.00 |
| CK | 041149 | 12-20-2013 | 12 | NATIONAL BENEFIT SERVICES, LL | | | | 50.00 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE TAX | | | | -25.00 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE TAX | | | | -25.00 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE TAX SHEL. | | | | -25.00 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|--------------|------|-------------------------------|---------------------------|-------------|--------------------------|---------|
| 863 | 00 2159 | 00 113 4 00 | 0 00 | OTHER | | | | |
| CK | 041190 | 11-20-2014 | 01 | NATIONAL BENEFIT SERVICES, LL | | | | 50.00 |
| | | ** Ending | | | | | | -25.00 |
| 863 | 00 2159 | 00 115 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 116 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 123 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE MISC DEDU | | | | -71.78 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE MISC DEDU | | | | -71.78 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 143.56 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE MISC | | | | -71.78 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE MISC | | | | -71.78 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 143.56 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -71.78 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -71.78 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 143.56 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -71.78 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -71.78 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 143.56 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -71.78 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -71.78 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE MISC DEDU | | | | -71.78 |
| CK | 041189 | 11-20-2014 | 01 | FBS | | | | 143.56 |
| | | ** Ending | | | | | | -71.78 |
| 863 | 00 2159 | 00 124 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE TAX SHEL. | | | | -85.00 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE TAX SHEL. | | | | -85.00 |
| CK | 041020 | 09-20-2013 | 09 | NATIONAL BENEFIT SERVICES, LL | | | | 170.00 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE TAX SHEL. | | | | -85.00 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE TAX SHEL. | | | | -85.00 |
| CK | 041062 | 10-18-2013 | 10 | NATIONAL BENEFIT SERVICES, LL | | | | 170.00 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE TAX SHEL. | | | | -85.00 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE TAX SHEL. | | | | -85.00 |
| CK | 041105 | 11-20-2013 | 11 | NATIONAL BENEFIT SERVICES, LL | | | | 170.00 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE TAX SHEL. | | | | -85.00 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE TAX SHEL. | | | | -85.00 |
| CK | 041149 | 12-20-2013 | 12 | NATIONAL BENEFIT SERVICES, LL | | | | 170.00 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE TAX | | | | -85.00 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE TAX | | | | -85.00 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE TAX SHEL. | | | | -85.00 |
| CK | 041190 | 11-20-2014 | 01 | NATIONAL BENEFIT SERVICES, LL | | | | 170.00 |
| | | ** Ending | | | | | | -85.00 |
| 863 | 00 2159 | 00 125 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE MISC DEDU | | | | -390.00 |
| CK | 041021 | 09-20-2013 | 09 | TEXAS TEACHERS | | | | 390.00 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE MISC | | | | -390.00 |
| CK | 041063 | 10-18-2013 | 10 | TEXAS TEACHERS | | | | 390.00 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -195.00 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -195.00 |
| CK | 041106 | 11-20-2013 | 11 | TEXAS TEACHERS | | | | 390.00 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -195.00 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -195.00 |
| CK | 041150 | 12-20-2013 | 12 | TEXAS TEACHERS | | | | 390.00 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -195.00 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -195.00 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE MISC DEDU | | | | -195.00 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|---------|--------------|------|-------------------------------|---------------------------|-------------|--------------------------|---------|
| 863 | 00 2159 | 00 125 4 00 | 0 00 | OTHER | | | | |
| CK | 041191 | 11-20-2014 | 01 | TEXAS TEACHERS | | | | 390.00 |
| | | ** Ending | | | | | | -195.00 |
| 863 | 00 2159 | 00 127 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE MISC DEDU | | | | -465.00 |
| CK | 041001 | 09-05-2013 | 09 | OFFICE OF THE ATTORNEY GENE | | | | 465.00 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE MISC DEDU | | | | -465.00 |
| CK | 041016 | 09-20-2013 | 09 | OFFICE OF THE ATTORNEY GENE | | | | 465.00 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE MISC | | | | -465.00 |
| CK | 041041 | 10-04-2013 | 10 | OFFICE OF THE ATTORNEY GENE | | | | 465.00 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE MISC | | | | -465.00 |
| CK | 041058 | 10-18-2013 | 10 | OFFICE OF THE ATTORNEY GENE | | | | 465.00 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -465.00 |
| CK | 041083 | 11-05-2013 | 11 | OFFICE OF THE ATTORNEY GENE | | | | 465.00 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -465.00 |
| CK | 041101 | 11-20-2013 | 11 | OFFICE OF THE ATTORNEY GENE | | | | 465.00 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -465.00 |
| CK | 041126 | 12-05-2013 | 12 | OFFICE OF THE ATTORNEY GENE | | | | 465.00 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -465.00 |
| CK | 041145 | 12-20-2013 | 12 | OFFICE OF THE ATTORNEY GENE | | | | 465.00 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -465.00 |
| CK | 041171 | 01-06-2014 | 01 | OFFICE OF THE ATTORNEY GENE | | | | 465.00 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -465.00 |
| CK | 041216 | 01-20-2014 | 01 | OFFICE OF THE ATTORNEY GENE | | | | 465.00 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE MISC DEDU | | | | -465.00 |
| CK | 041213 | 02-05-2014 | 02 | OFFICE OF THE ATTORNEY GENE | | | | 465.00 |
| CK | 041186 | 11-20-2014 | 01 | OFFICE OF THE ATTORNEY GENE | | | | 465.00 |
| CK | 041186 | 11-20-2014 | 01 | OFFICE OF THE ATTORNEY GENE | | | | -465.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 2159 | 00 128 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE TAX SHEL. | | | | -50.00 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE TAX SHEL. | | | | -50.00 |
| CK | 041020 | 09-20-2013 | 09 | NATIONAL BENEFIT SERVICES, LL | | | | 100.00 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE TAX SHEL. | | | | -50.00 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE TAX SHEL. | | | | -50.00 |
| CK | 041062 | 10-18-2013 | 10 | NATIONAL BENEFIT SERVICES, LL | | | | 100.00 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE TAX SHEL. | | | | -50.00 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE TAX SHEL. | | | | -50.00 |
| CK | 041105 | 11-20-2013 | 11 | NATIONAL BENEFIT SERVICES, LL | | | | 100.00 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE TAX SHEL. | | | | -50.00 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE TAX SHEL. | | | | -50.00 |
| CK | 041149 | 12-20-2013 | 12 | NATIONAL BENEFIT SERVICES, LL | | | | 100.00 |
| GJ | P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE TAX | | | | -50.00 |
| GJ | P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE TAX | | | | -50.00 |
| GJ | P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE TAX SHEL. | | | | -50.00 |
| CK | 041190 | 11-20-2014 | 01 | NATIONAL BENEFIT SERVICES, LL | | | | 100.00 |
| | | ** Ending | | | | | | -50.00 |
| 863 | 00 2159 | 00 129 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| GJ | P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE MISC DEDU | | | | -203.75 |
| GJ | P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE MISC DEDU | | | | -203.75 |
| CK | 041019 | 09-20-2013 | 09 | FBS | | | | 407.50 |
| GJ | P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE MISC | | | | -203.75 |
| GJ | P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE MISC | | | | -203.75 |
| CK | 041061 | 10-18-2013 | 10 | FBS | | | | 407.50 |
| GJ | P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -203.75 |
| GJ | P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -203.75 |
| CK | 041104 | 11-20-2013 | 11 | FBS | | | | 407.50 |
| GJ | P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -203.75 |
| GJ | P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -203.75 |
| CK | 041148 | 12-20-2013 | 12 | FBS | | | | 407.50 |

| Type | Number | Date | Per | Reason/Description | Est Rev/ Appropriation | Encumbrance | Rlzd Rev/ Expenditure | Balance |
|------|-----------|--------------|------|------------------------------|---------------------------|-------------|--------------------------|---------|
| 863 | 00 2159 | 00 129 4 00 | 0 00 | OTHER | | | | |
| | GJ P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -203.75 |
| | GJ P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -203.75 |
| | GJ P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE MISC DEDU | | | | -203.75 |
| | CK 041189 | 11-20-2014 | 01 | FBS | | | | 407.50 |
| | | ** Ending | | | | | | -203.75 |
| 863 | 00 2159 | 00 131 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | GJ P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE MISC DEDU | | | | -14.00 |
| | GJ P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE MISC DEDU | | | | -58.50 |
| | CK 041019 | 09-20-2013 | 09 | FBS | | | | 72.50 |
| | GJ P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE MISC | | | | -36.25 |
| | GJ P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE MISC | | | | -36.25 |
| | CK 041061 | 10-18-2013 | 10 | FBS | | | | 72.50 |
| | GJ P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -36.25 |
| | GJ P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -36.25 |
| | CK 041104 | 11-20-2013 | 11 | FBS | | | | 72.50 |
| | GJ P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -36.25 |
| | GJ P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -36.25 |
| | CK 041148 | 12-20-2013 | 12 | FBS | | | | 72.50 |
| | GJ P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -36.25 |
| | GJ P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -36.25 |
| | GJ P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE MISC DEDU | | | | -36.25 |
| | CK 041189 | 11-20-2014 | 01 | FBS | | | | 72.50 |
| | | ** Ending | | | | | | -36.25 |
| 863 | 00 2159 | 00 132 4 00 | 0 00 | OTHER | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | GJ P50905 | 09-03-2013 | 09 | SEP - PAY EMPLOYEE MISC DEDU | | | | -8.87 |
| | GJ P50920 | 09-18-2013 | 09 | SEP - PAY EMPLOYEE MISC DEDU | | | | -8.87 |
| | CK 041019 | 09-20-2013 | 09 | FBS | | | | 17.74 |
| | GJ P51004 | 10-01-2013 | 10 | OCT - PAY EMPLOYEE MISC | | | | -8.87 |
| | GJ P51018 | 10-15-2013 | 10 | OCT - PAY EMPLOYEE MISC | | | | -8.87 |
| | CK 041061 | 10-18-2013 | 10 | FBS | | | | 17.74 |
| | GJ P51105 | 11-04-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -8.87 |
| | GJ P51120 | 11-13-2013 | 11 | NOV - PAY EMPLOYEE MISC DED | | | | -8.87 |
| | CK 041104 | 11-20-2013 | 11 | FBS | | | | 17.74 |
| | GJ P51205 | 12-03-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -8.87 |
| | GJ P51220 | 12-16-2013 | 12 | DEC - PAY EMPLOYEE MISC | | | | -8.87 |
| | CK 041148 | 12-20-2013 | 12 | FBS | | | | 17.74 |
| | GJ P50103 | 01-06-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -8.87 |
| | GJ P50120 | 01-15-2014 | 01 | JAN - PAY EMPLOYEE MISC DEDU | | | | -8.87 |
| | GJ P50205 | 02-04-2014 | 02 | FEB - PAY EMPLOYEE MISC DEDU | | | | -8.87 |
| | CK 041189 | 11-20-2014 | 01 | FBS | | | | 17.74 |
| | | ** Ending | | | | | | -8.87 |
| 863 | 00 2177 | 99 000 4 00 | 0 00 | DUE TO AGENCY FUND | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |
| 863 | 00 3600 | 00 000 4 00 | 0 00 | UNDESIGNATED FUND BALANCE | | | | |
| | | ** Beginning | | | | | | 0.00 |
| | | ** Ending | | | | | | 0.00 |