Treasurers' Claims Register

Open Invoice Report delivered via email on **03/31/14 @ 11:45 am;** included are bills received as of **03/27/14.**

$ 355,715.37

Pursuant to Local Government Code Chapter 113 Management of County Money this claims register is submitted for Commissioners Court Approval.

This report includes all funds that are subject to the County Treasurers' review. Invoices are submitted to the Treasurers' Office for processing and audited by the Auditors' Office; with the exception of invoices related to State Accounts which are processed by the Auditor and submitted for review by the Treasurer.

As a matter of procedure this report includes all bills to be paid and is submitted to the Commissioners' Court for approval, however, some Funds are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

Filed this 1ST. **day of pril, 2014**.

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Rene Lowery,
Deputy Treasurer

The below signatures affirm that the Claims Register has been approved.

Steve Floyd, County Judge

Ralph Hoelscher, Comm. Pct. #1

Aubrey DeCordova, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Bill Ford, Comm. Pct. #4

County Clerk of Tom Green County, Texas *only* acknowledges receipt of Check Register as additional information to the approved Claim Register as presented by Dianna Spieker, County Treasurer and shall be documented with these same minutes.

Elizabeth "Liz" McGill, County Clerk
and Ex-officio Clerk of the Commissioners' Court

CHECK RUN: 040114 NEW INVOICES

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                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO        VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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APPROVED UNPAID INVOICES TO BE POSTED

1014   00000 ROBERT CONTRERAS 159688            4180 165653   040114            730.00            .00             .00
                              010747

CASH ACCOUNT  2014/07    INV 03/06/2014  SEP-CHK: N      DISC: .00                                                      730.00  1099:S
0001-00-000-000-0000-11010 -                                          0001-01-000-142-0000-70530 -
             DEPT 136   DUE 04/01/2014  DESC:JAIL-LABOR AND MATERIAL TO WELD

1038   00000 MARILYN ABOUSSIE 159819                 165788   040114          1,700.00            .00             .00
                              031914

CASH ACCOUNT  2014/07    INV 03/25/2014  SEP-CHK: N      DISC: .00                                                    1,700.00  1099:S
0001-00-000-000-0000-11010 -                                          0064-02-000-065-0000-50139 -
             DEPT 065   DUE 04/01/2014  DESC:MAR14 FELONY DRUG COURT FEES

10788  00000 AETNA, INC       159690                 165655   040114            677.00            .00             .00          W9rcd
                              31481

CASH ACCOUNT  2014/07    INV 03/19/2014  SEP-CHK: N      DISC: .00                                                      677.00  1099:
0001-00-000-000-0000-11010 -                                          0095-00-000-000-0000-22111 -
             DEPT 036   DUE 04/01/2014  DESC:MAY14/M. BROWN

10788  00000 AETNA, INC       159691                 165656   040114             32.76            .00             .00          W9rcd
                              31482

CASH ACCOUNT  2014/07    INV 03/19/2014  SEP-CHK: N      DISC: .00                                                       32.76  1099:
0001-00-000-000-0000-11010 -                                          0095-00-000-000-0000-22111 -
             DEPT 036   DUE 04/01/2014  DESC:JAN14/K. WILLIFORD

1084   00000 AIRGAS           159687            4194 165652   040114             85.17            .00             .00
                              9025247922

CASH ACCOUNT  2014/07    INV 03/07/2014  SEP-CHK: N      DISC: .00                                                       42.59  1099:
0001-00-000-000-0000-11010 -                                          0005-03-000-198-0000-70343 -
             DEPT 070   DUE 04/01/2014  DESC:MIG WIRE                                                                    42.58  1099:
0001-00-000-000-0000-11010 -                                          0006-03-000-199-0000-70343 -

9720   00000 ALLY             159708              22 165674   040114            448.92            .00       2,245.56          W9rcd
                              024917961435/032414

CASH ACCOUNT  2014/07    INV 03/24/2014  SEP-CHK: Y      DISC: .00                                                      448.92  1099:
0001-00-000-000-0000-11010 -                                          0001-02-000-013-0000-70676 -
             DEPT 013   DUE 04/01/2014  DESC:ACCT# 024917961435,VIN#2G1FB1E

1139   00000 ANDREW ALWINE    159626            4083 165590   040114            184.00            .00             .00          W9rcd
                              041614

CASH ACCOUNT  2014/07    INV 03/18/2014  SEP-CHK: N      DISC: .00                                                      184.00  1099:
0001-00-000-000-0000-11010 -                                          0001-02-000-054-0000-70428 -
```

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
		DEPT 054 DUE 04/01/2014 DESC:0413-1614/MEALS/C.L. FOR FTO/NEW BRAUNFELS									
8659	00000	AMERICAN SCREENI	159589 290287		165548	040114	528.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										528.00	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
		DEPT 065 DUE 04/01/2014 DESC:UA CUPS									
10606	00000	ANENE, JAMAL	159648 041614	4025	165612	040114	152.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/11/2014 SEP-CHK: N DISC: .00										152.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70428 -				
		DEPT 056 DUE 04/01/2014 DESC:0413-1614/MEALS/TX P.A.A. CONF/CORPUS CHRISTI									
1209	00000	ANGELO BOLT AND	159698 295937	4224	165663	040114	4.99	.00	.00		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										2.50	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
		DEPT 070 DUE 04/01/2014 DESC: CLEVIS PIN / REPAIR # 8025								2.49	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
1214	00000	ANGELO GLASS & M	159873 58847	4351	165842	040114	28.64	.00	.00		
CASH ACCOUNT 2014/07 INV 03/21/2014 SEP-CHK: N DISC: .00										28.64	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-80571 -				
		DEPT 056 DUE 04/01/2014 DESC:PLEXI GLASS FOR CORNERS OF CAG									
1221	00000	ANGELO PLUMBING	159689 1226619	4181	165654	040114	188.26	.00	.00		
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										188.26	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70530 -				
		DEPT 136 DUE 04/01/2014 DESC:JJC-CLOSET REPAIR KIT AND URINAL									
1221	00000	ANGELO PLUMBING	159727 1227320	4326	165694	040114	5.58	.00	.00		
CASH ACCOUNT 2014/07 INV 03/21/2014 SEP-CHK: N DISC: .00										5.58	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70530 -				
		DEPT 136 DUE 04/01/2014 DESC:JJC-A71 INSIDE COVER									
1221	00000	ANGELO PLUMBING	159749 1227152	4323	165717	040114	119.50	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										119.50	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70530 -				
		DEPT 136 DUE 04/01/2014 DESC:JJC-REPAIR KITS									

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1221	00000 ANGELO PLUMBING	159757 1227151		165725	040114	-128.66	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00									-128.66	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -				
DEPT 136 DUE 04/01/2014 DESC:CREDIT MEMO										
1224	00000 ANGELO REFRIGERA	159699 003312	4239	165664	040114	227.50	.00	.00		
CASH ACCOUNT 2014/07 INV 03/05/2014 SEP-CHK: N DISC: .00									227.50	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 198 DUE 04/01/2014 DESC:REPAIR HOSHI ICE MACHINE										
1235	00000 ANGELO WATER SER	159710 199984/032014	4333	165676	040114	44.15	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00									44.15	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70301 -				
DEPT 014 DUE 04/01/2014 DESC:199984/WATER										
1235	00000 ANGELO WATER SER	159714 130252/032014	859	165681	040114	13.50	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0001-02-000-006-0000-70301 -				
DEPT 006 DUE 04/01/2014 DESC: 130252 Compliance 2014 MAR										
1235	00000 ANGELO WATER SER	159715 132530/032014	898	165682	040114	44.50	9.50	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00									44.50	1099:
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70301 -				
DEPT 078 DUE 04/01/2014 DESC:132530 IHC 2014 MAR										
1235	00000 ANGELO WATER SER	159716 109207/032014	831	165683	040114	19.10	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00									19.10	1099:
0001-00-000-000-0000-11010 -						0001-01-000-036-0000-70301 -				
DEPT 036 DUE 04/01/2014 DESC:109207 -TREAS 2014 MAR										
1235	00000 ANGELO WATER SER	159717 31088/032014	4314	165684	040114	60.10	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00									60.10	1099:
0001-00-000-000-0000-11010 -						0045-02-000-025-0000-70481 -				
DEPT 025 DUE 04/01/2014 DESC:31088/WATER										

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1235	00000	ANGELO WATER SER	159721	4314	165688	040114	22.65	.00	.00		
			123158/032014								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										22.65	1099:
0001-00-000-000-0000-11010 -							0045-02-000-025-0000-70481 -				
		DEPT 025 DUE 04/01/2014 DESC:123158/WATER									
1235	00000	ANGELO WATER SER	159722	4281	165690	040114	34.55	.00	.00		
			119917/032014								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										34.55	1099:
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70483 -				
		DEPT 020 DUE 04/01/2014 DESC:119917/ WATER SERVICE									
1235	00000	ANGELO WATER SER	159723	941	165691	040114	13.15	.00	83.25		
			188193/032014								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										13.15	1099:
0001-00-000-000-0000-11010 -							0001-02-000-015-0000-70301 -				
		DEPT 015 DUE 04/01/2014 DESC:188193/ANGELO WATER SERVICE FOR JP1 K									
1235	00000	ANGELO WATER SER	159988	19	165960	040114	82.00	.00	410.00		
			46193/032014								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										82.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70676 -				
		DEPT 013 DUE 04/01/2014 DESC:ACCRT# 46193/WATER									
1245	00000	AQUAONE	159692	4244	165657	040114	49.10	.00	.00		
			005905								
CASH ACCOUNT 2014/07 INV 03/11/2014 SEP-CHK: N DISC: .00										49.10	1099:
0001-00-000-000-0000-11010 -							0001-02-000-012-0000-70301 -				
		DEPT 012 DUE 04/01/2014 DESC:015203/SUPPLIES - AQUA ONE									
5248	00000	ARMSTRONG ELECTR	159725	4257	165692	040114	97.51	.00	.00		
			3039944-00								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										97.51	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70530 -				
		DEPT 136 DUE 04/01/2014 DESC:JJC-LIGHT BALLIST AND LIGHT BU									
5310	00000	JOHNNIE L. REAVE	159989	4222	165961	040114	22,740.28	.00	.00		
			39824								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										22,740.28	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
		DEPT 198 DUE 04/01/2014 DESC:ASPHALT									

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1286	00000	AT&T	159693 87257016236X03172014	3508	165658	040114	148.00	.00	1,000.40		W9rcd

CASH ACCOUNT 2014/07 INV 03/09/2014 SEP-CHK: N DISC: .00 37.00 1099:
0001-00-000-000-0000-11010 - 0012-02-000-015-0000-70385 -
DEPT 018 DUE 04/01/2014 DESC:AIR CARDS 37.00 1099:
0001-00-000-000-0000-11010 - 0012-02-000-016-0000-70385 -
37.00 1099:
0012-02-000-017-0000-70385 -
37.00 1099:
0012-02-000-018-0000-70385 -

1294	00001	ATMOS ENERGY	159694 3029908608/031714	1404	165659	040114	104.65	.00	342.01		

CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: Y DISC: .00 104.65 1099:
0001-00-000-000-0000-11010 - 0001-01-000-134-0000-70440 -
DEPT 136 DUE 04/01/2014 DESC:N.BRANCH/CIU - GAS SERVICE

1294	00001	ATMOS ENERGY	159695 3043014823/030614	1351	165660	040114	888.03	.00	1,011.22		

CASH ACCOUNT 2014/07 INV 03/06/2014 SEP-CHK: Y DISC: .00 888.03 1099:
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70440 -
DEPT 136 DUE 04/01/2014 DESC:ANNEX - GAS SERVICE

1294	00001	ATMOS ENERGY	159696 3042405493/030614	1370	165661	040114	197.27	.00	200.21		

CASH ACCOUNT 2014/07 INV 03/06/2014 SEP-CHK: Y DISC: .00 197.27 1099:
0001-00-000-000-0000-11010 - 0001-01-000-147-0000-70440 -
DEPT 136 DUE 04/01/2014 DESC:SHAVER BLDG - GAS SERVICE

1389	00000	AUTOMATIC FIRE P	159750 700314	4290	165718	040114	250.00	.00	.00		

CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00 250.00 1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70433 -
DEPT 136 DUE 04/01/2014 DESC:JAIL-ANNUAL FIRE SPRINKLER INS

1389	00000	AUTOMATIC FIRE P	159752 23689	4304	165721	040114	400.00	.00	.00		

CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00 400.00 1099:
0001-00-000-000-0000-11010 - 0001-01-000-163-0000-70433 -
DEPT 136 DUE 04/01/2014 DESC:CSCD- ANNUAL FIRE INSPECTION

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1389	00000	AUTOMATIC FIRE P	159754	4305	165722	040114	750.00	.00	.00		
			23690								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										750.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70433 -				
		DEPT 136 DUE 04/01/2014 DESC:LIBRARY-ANNUAL FIRE SPRINKLER									
1409	00000	BIMBO BAKERIES U	159571		165530	040114	36.00	.00	.00		
			895879								
CASH ACCOUNT 2014/07 INV 03/14/2014 SEP-CHK: N DISC: .00										36.00	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
		DEPT 065 DUE 04/01/2014 DESC:BREAD									
1409	00000	BIMBO BAKERIES U	159572		165531	040114	31.50	.00	.00		
			895883								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										31.50	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
		DEPT 065 DUE 04/01/2014 DESC:BREAD									
1409	00000	BIMBO BAKERIES U	159573		165532	040114	73.62	.00	.00		
			895880								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										73.62	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
		DEPT 065 DUE 04/01/2014 DESC:BREAD									
1409	00000	BIMBO BAKERIES U	159599		165553	040114	90.00	.00	.00		
			895882								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										90.00	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
		DEPT 065 DUE 04/01/2014 DESC:BREAD									
1409	00000	BIMBO BAKERIES U	159734		165702	040114	75.00	.00	.00		
			895885								
CASH ACCOUNT 2014/07 INV 03/21/2014 SEP-CHK: N DISC: .00										75.00	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
		DEPT 065 DUE 04/01/2014 DESC:BREAD									
1409	00000	BIMBO BAKERIES U	159739		165707	040114	103.50	.00	.00		
			895884								
CASH ACCOUNT 2014/07 INV 03/21/2014 SEP-CHK: N DISC: .00										103.50	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
		DEPT 065 DUE 04/01/2014 DESC:BREAD									

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1434	00000 BOB BARKER COMPA	159729		165696	040114	34.40	.00	.00		
		UT1000308287								
CASH ACCOUNT 2014/07	INV 03/18/2014	SEP-CHK: N	DISC: .00						34.40	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
	DEPT 065	DUE 04/01/2014	DESC:COMMISSARY							
1434	00000 BOB BARKER COMPA	159742		165710	040114	179.55	.00	.00		
		UT1000308457								
CASH ACCOUNT 2014/07	INV 03/19/2014	SEP-CHK: N	DISC: .00						179.55	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
	DEPT 065	DUE 04/01/2014	DESC:COMMISARY							
1434	00000 BOB BARKER COMPA	159745		165713	040114	550.76	.00	.00		
		UT1000308408								
CASH ACCOUNT 2014/07	INV 03/19/2014	SEP-CHK: N	DISC: .00						550.76	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
	DEPT 065	DUE 04/01/2014	DESC:COMMISARY							
1445	00000 DUSTIN BARTON	159637	4014	165601	040114	152.00	.00	.00		W9rcd
		041614								
CASH ACCOUNT 2014/07	INV 03/11/2014	SEP-CHK: N	DISC: .00						152.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
	DEPT 056	DUE 04/01/2014	DESC:0413-1614/MEALS/TX P.A.A. CONF/CORPUS CHRISTI							
1448	00000 JIM BASS FORD, I	159760	4200	165728	040114	6.41	.00	.00		
		2139340								
CASH ACCOUNT 2014/07	INV 01/16/2014	SEP-CHK: N	DISC: .00						6.41	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
	DEPT 070	DUE 04/01/2014	DESC:WIRE ASSEMBLY / REPAIR # 13802							
1448	00000 JIM BASS FORD, I	159826	2182	165795	040114	17,393.00	.00	.00		
		E-2150								
CASH ACCOUNT 2014/07	INV 03/04/2014	SEP-CHK: N	DISC: .00						17,393.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-80571 -				
	DEPT 056	DUE 04/01/2014	DESC:GAS FORD FUSION							
8253	00000 BRYCE WAYNE BEDF	159537		165495	040114	1,187.00	.00	.00		
		C-13-0085-CPS/031914								
CASH ACCOUNT 2014/07	INV 03/19/2014	SEP-CHK: N	DISC: .00						1,187.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
	DEPT 019	DUE 04/01/2014	DESC:G.L.L.							

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8253	00000 BRYCE WAYNE BEDF	159538		165496	040114	313.50	.00	.00		
		C-10-0084-CPS/031914								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00									313.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:J.L.M.M.										
8253	00000 BRYCE WAYNE BEDF	159539		165497	040114	75.00	.00	.00		
		C-12-0029-CPS/031914								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00									75.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:S.L.P., JR., E.D.P. AND T.C.P.										
1499	00000 JOHN BEST	159864	4355	165833	040114	479.24	.00	.00		W9rcd
		041814								
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00									479.24	1099:
0001-00-000-000-0000-11010 -						0052-02-000-013-0000-70481 -				
DEPT 013 DUE 04/01/2014 DESC:0415-1814/MEALS/MILEAGE/C.C.L.T. FOR TX P./PLANO										
7542	00000 LAW OFFICE OF KA	159540		165498	040114	90.00	.00	.00		
		C-13-0039-CPS/031914								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00									90.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:J.X.E.										
7542	00000 LAW OFFICE OF KA	159541		165499	040114	311.25	.00	.00		
		C-11-0039-CPS/031914								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00									311.25	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:C.L.B. AND J.D.B.										
7542	00000 LAW OFFICE OF KA	159542		165500	040114	262.50	.00	.00		
		C-12-0056-CPS/031914								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00									262.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:K.A.A. AND A.L.A.										
7542	00000 LAW OFFICE OF KA	159543		165501	040114	281.25	.00	.00		
		C-13-0025-CPS/031914								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00									281.25	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:E.E.G.										

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7542	00000	LAW OFFICE OF KA	159544		165502	040114	688.68	.00	.00		
			C-13-0113-CPS/031914								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										688.68	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
		DEPT 019 DUE 04/01/2014 DESC:J.W.W.									
7542	00000	LAW OFFICE OF KA	159545		165503	040114	255.00	.00	.00		
			C-14-0019-CPS								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										255.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
		DEPT 019 DUE 04/01/2014 DESC:E.R.S.									
7542	00000	LAW OFFICE OF KA	159546		165504	040114	187.50	.00	.00		
			C-10-0091-CPS/031914								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										187.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
		DEPT 019 DUE 04/01/2014 DESC:J.A.R.									
7542	00000	LAW OFFICE OF KA	159547		165505	040114	232.50	.00	.00		
			C-10-0031-CPS/031914								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										232.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
		DEPT 019 DUE 04/01/2014 DESC:J.M.R.									
7542	00000	LAW OFFICE OF KA	159574		165534	040114	511.25	.00	.00		
			13G040/030614								
CASH ACCOUNT 2014/07 INV 03/06/2014 SEP-CHK: N DISC: .00										511.25	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
		DEPT 119 DUE 04/01/2014 DESC:T.L.F.									
7542	00000	LAW OFFICE OF KA	159576		165536	040114	681.25	.00	.00		
			13G071/031814								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										681.25	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
		DEPT 119 DUE 04/01/2014 DESC:M.C.									
7542	00000	LAW OFFICE OF KA	159577		165537	040114	300.00	.00	.00		
			11G008/031814								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										300.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
		DEPT 119 DUE 04/01/2014 DESC:R.P.									

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7542	00000	LAW OFFICE OF KA	159578		165538	040114	275.00	.00	.00		
			12G052/031814								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										275.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
		DEPT 119 DUE 04/01/2014 DESC:R.T.R., SR.									
7542	00000	LAW OFFICE OF KA	159579		165539	040114	3,563.00	.00	.00		
			13G064/031714								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										3,563.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
		DEPT 119 DUE 04/01/2014 DESC:C.M.									
7542	00000	LAW OFFICE OF KA	159766		165734	040114	256.49	.00	.00		
			13G063/031814								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										256.49	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
		DEPT 119 DUE 04/01/2014 DESC:L.S.F.									
7542	00000	LAW OFFICE OF KA	159769		165737	040114	256.25	.00	.00		
			12G050								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										256.25	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
		DEPT 119 DUE 04/01/2014 DESC:L.H.									
7542	00000	LAW OFFICE OF KA	159770		165738	040114	292.55	.00	.00		
			12G096/031814								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										292.55	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
		DEPT 119 DUE 04/01/2014 DESC:C.L.G.									
7542	00000	LAW OFFICE OF KA	159784		165752	040114	306.25	.00	.00		
			14G007								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										306.25	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
		DEPT 119 DUE 04/01/2014 DESC:E.C.									
11513	00000	BLANEK, JOSHUA W	159759	4174	165727	040114	1,335.56	.00	.00		W9rcd
			031514								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										1,335.56	1099:
0001-00-000-000-0000-11010 -							0001-06-000-090-0000-70428 -				
		DEPT 090 DUE 04/01/2014 DESC:0311/1514/TRAVEL REIMB/LIVESTOCK/HOUSTON									

CHECK RUN: 040114 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7705 00000 SUZANNE BLOOM	159761	3901	165729	040114	5,600.00	.00	.00		
	012214								
CASH ACCOUNT 2014/07 INV 01/22/2014 SEP-CHK: N DISC: .00								600.00	1099:S
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70675 -				
DEPT 080 DUE 04/01/2014 DESC:PROFESSIONAL FEES								2,000.00	1099:S
0001-00-000-000-0000-11010 -					0015-06-000-080-0000-70675 -13809				
								3,000.00	1099:S
					0699-06-000-080-0067-70675 -14067				
30 00000 BORDER STATES EL	159762	4051	165730	040114	2,890.00	.00	.00		
	907041662								
CASH ACCOUNT 2014/07 INV 03/14/2014 SEP-CHK: N DISC: .00								46.82	1099:
0001-00-000-000-0000-11010 -					0001-01-000-132-0000-70530 -				
DEPT 136 DUE 04/01/2014 DESC:LAMPS/BALLASTS/MULT BLDGS								46.82	1099:
0001-00-000-000-0000-11010 -					0001-01-000-134-0000-70530 -				
								46.82	1099:
					0001-01-000-137-0000-70530 -				
								103.75	1099:
					0001-01-000-139-0000-70530 -				
								138.43	1099:
					0001-01-000-140-0000-70530 -				
								207.50	1099:
					0001-01-000-141-0000-70530 -				
								830.30	1099:
					0001-01-000-142-0000-70530 -				
								103.75	1099:
					0001-01-000-143-0000-70530 -				
								173.11	1099:
					0001-01-000-144-0000-70530 -				
								46.82	1099:
					0001-01-000-145-0000-70530 -				
								46.82	1099:
					0001-01-000-147-0000-70530 -				
								46.82	1099:
					0001-01-000-148-0000-70530 -				
								91.04	1099:
					0001-01-000-149-0000-70530 -				
								96.24	1099:
					0001-01-000-162-0000-70530 -				
								242.18	1099:
					0001-01-000-163-0000-70530 -				
								622.78	1099:
					0001-01-000-180-0000-70530 -				

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
30	00000	BORDER STATES EL	159763	4162	165731	040114	39.16	.00	.00		
			907037750								
CASH ACCOUNT 2014/07 INV 03/14/2014 SEP-CHK: N DISC: .00										39.16	1099:
0001-00-000-000-0000-11010 -							0001-01-000-139-0000-70530 -				
		DEPT 136 DUE 04/01/2014 DESC:ANNEX-MULTIVAPOR									
30	00000	BORDER STATES EL	159764	4163	165732	040114	28.56	.00	.00		
			907037567								
CASH ACCOUNT 2014/07 INV 03/14/2014 SEP-CHK: N DISC: .00										28.56	1099:
0001-00-000-000-0000-11010 -							0001-01-000-139-0000-70530 -				
		DEPT 136 DUE 04/01/2014 DESC:ANNEX-MULTIVAPOR									
30	00000	BORDER STATES EL	159993	4258	165965	040114	54.72	.00	.00		
			907059983								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										54.72	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70530 -				
		DEPT 136 DUE 04/01/2014 DESC:JJC-FLUORESCENT BULBS									
5510	00000	KIMBERLY BRIDGE	159580		165540	040114	250.00	.00	.00		
			13G040								
CASH ACCOUNT 2014/07 INV 03/06/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
		DEPT 119 DUE 04/01/2014 DESC:T.L.F.									
1632	00000	KEVIN BURKE	159650	4308	165614	040114	418.66	.00	.00		W9rcd
			041614								
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00										418.66	1099:
0001-00-000-000-0000-11010 -							0001-01-000-008-0000-70428 -				
		DEPT 008 DUE 04/01/2014 DESC:0413-1614/MEALS/MILEAGE/TYLER C./SAN ANTONIO									
5500	00000	BUSINESS INK	159765	3595	165733	040114	534.00	.00	.00		
			52754								
CASH ACCOUNT 2014/07 INV 03/15/2014 SEP-CHK: N DISC: .00										534.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-030-0000-70485 -				
		DEPT 030 DUE 04/01/2014 DESC:VOTER REGISTRATION CERTIFICATE									
1666	00000	CAL TECH SOFTWAR	159768	4309	165736	040114	3,778.50	.00	.00		
			18940-CW								
CASH ACCOUNT 2014/07 INV 03/01/2014 SEP-CHK: N DISC: .00										3,778.50	1099:
0001-00-000-000-0000-11010 -							0001-01-000-008-0000-70405 -				
		DEPT 008 DUE 04/01/2014 DESC:MONTHLY SERVICES									

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1669	00000	MARIA MATEOS-CAL	159919 C-13-0866-SB		165888	040114	100.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										100.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70425 -				
DEPT 019 DUE 04/01/2014 DESC:GABRIEL SANDOVAL											
1689	00000	CAPITAL GRAPHICS	159796 14007	2326	165765	040114	3,945.00	.00	.00		
CASH ACCOUNT 2014/07 INV 02/03/2014 SEP-CHK: N DISC: .00										3,945.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-030-0000-70329 -				
DEPT 030 DUE 04/01/2014 DESC:BALLOT BY MAIL SUPPLIES											
1732	00000	CDW GOVERNMENT I	159771 KM91932	4149	165740	040114	133.59	.00	.00		
CASH ACCOUNT 2014/07 INV 03/14/2014 SEP-CHK: N DISC: .00										133.59	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 04/01/2014 DESC:HP OJ PRO 8100 PRINTER											
1732	00000	CDW GOVERNMENT I	159879 KM64768	3994	165848	040114	195.27	.00	.00		
CASH ACCOUNT 2014/07 INV 03/14/2014 SEP-CHK: N DISC: .00										195.27	1099:
0001-00-000-000-0000-11010 -							0030-01-000-003-0000-70301 -				
DEPT 003 DUE 04/01/2014 DESC:12 ROLLS OF LABELS FOR CRIMINA											
1732	00000	CDW GOVERNMENT I	160088 KL15296	4079	166062	040114	161.28	.00	.00		
CASH ACCOUNT 2014/07 INV 03/11/2014 SEP-CHK: N DISC: .00										161.28	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70301 -				
DEPT 008 DUE 04/01/2014 DESC:EQUIPMENT											
1323	00000	JEFF CHANDLER	159584 A-14-0124-SA		165545	040114	250.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/04/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:RICARDO RAMOS											
1323	00000	JEFF CHANDLER	159587 C-13-0708-SB		165547	040114	500.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/04/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:RICHADO RAMOS											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1323	00000	JEFF CHANDLER	159863 A-13-0710-SB		165831	040114	500.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/04/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:RICARDO RAMOS											
1802	00000	CITY LUMBER AND	159773 10649227	4182	165741	040114	19.41	.00	.00		
CASH ACCOUNT 2014/07 INV 03/14/2014 SEP-CHK: N DISC: .00										11.68	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70343 -				
DEPT 136 DUE 04/01/2014 DESC:MAINTENANCE-TOOL AND WHEELS										7.73	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70475 -				
1802	00000	CITY LUMBER AND	159775 10649598	4183	165743	040114	6.39	.00	.00		
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										6.39	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70530 -				
DEPT 136 DUE 04/01/2014 DESC:CENTRAL LIBRARY-SWIV BOLT SNAP											
1802	00000	CITY LUMBER AND	159776 10649910	4315	165745	040114	6.44	.00	.00		
CASH ACCOUNT 2014/07 INV 03/21/2014 SEP-CHK: N DISC: .00										6.44	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70572 -				
DEPT 136 DUE 04/01/2014 DESC:MAINTENANCE-EXT CORD 25'											
1802	00000	CITY LUMBER AND	159994 10650390	4378	165966	040114	11.86	.00	.00		
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00										11.86	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70530 -				
DEPT 136 DUE 04/01/2014 DESC:JAIL-DB,25/64-3/8' SHANK CD											
1802	00000	CITY LUMBER AND	159995 10650347	4377	165967	040114	16.40	.00	.00		
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00										16.40	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70530 -				
DEPT 136 DUE 04/01/2014 DESC:JAIL- BOLTS, SHIM, COBALT CD											
1802	00000	CITY LUMBER AND	160025 10650436	4393	165998	040114	180.69	.00	.00		
CASH ACCOUNT 2014/07 INV 03/26/2014 SEP-CHK: N DISC: .00										180.69	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 04/01/2014 DESC:GUN RANGE SUPPLIES FOR QUALIFI											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1802	00000	CITY LUMBER AND	160026 10650447		165999	040114	-172.30	.00	.00		
CASH ACCOUNT 2014/07 INV 03/26/2014 SEP-CHK: N DISC: .00										-172.30	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 04/01/2014 DESC:CREDIT MEMO											
1808	00002	CITY OF SAN ANGE	159778 16507-170612/031314	1409	165746	040114	53.93	.00	1,021.94		
CASH ACCOUNT 2014/07 INV 03/13/2014 SEP-CHK: Y DISC: .00										53.93	1099:
0001-00-000-000-0000-11010 -							0001-01-000-134-0000-70440 -				
DEPT 136 DUE 04/01/2014 DESC:16507-170612/3001 N CHADBOURNE ST											
1808	00002	CITY OF SAN ANGE	159779 164549-182710/031314	1410	165748	040114	100.00	.00	5,226.39		
CASH ACCOUNT 2014/07 INV 03/13/2014 SEP-CHK: Y DISC: .00										100.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70440 -				
DEPT 136 DUE 04/01/2014 DESC:164549-182710/1253 W 19TH ST											
1808	00002	CITY OF SAN ANGE	159781 163015-60538/031414	1359	165749	040114	15.00	.00	750.57		
CASH ACCOUNT 2014/07 INV 03/14/2014 SEP-CHK: Y DISC: .00										15.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-148-0000-70440 -				
DEPT 136 DUE 04/01/2014 DESC:163015-60538/19 N IRVING ST											
1808	00002	CITY OF SAN ANGE	159782 112445-60538/031414	1359	165750	040114	69.89	.00	750.57		
CASH ACCOUNT 2014/07 INV 03/14/2014 SEP-CHK: Y DISC: .00										69.89	1099:
0001-00-000-000-0000-11010 -							0001-01-000-148-0000-70440 -				
DEPT 136 DUE 04/01/2014 DESC:112445-60538/19 N IRVING ST											
1808	00002	CITY OF SAN ANGE	159783 9045-60544/031414	1347	165751	040114	128.87	.00	1,349.53		
CASH ACCOUNT 2014/07 INV 03/14/2014 SEP-CHK: Y DISC: .00										128.87	1099:
0001-00-000-000-0000-11010 -							0001-01-000-143-0000-70440 -				
DEPT 136 DUE 04/01/2014 DESC:9045-60544/222 W HARRIS AVE											
1808	00002	CITY OF SAN ANGE	159785 112445-60522/031414	1371	165753	040114	150.18	.00	1,372.12		
CASH ACCOUNT 2014/07 INV 03/14/2014 SEP-CHK: Y DISC: .00										150.18	1099:
0001-00-000-000-0000-11010 -							0001-01-000-147-0000-70440 -				
DEPT 136 DUE 04/01/2014 DESC:112445-60522/138 W HARRIS AVE											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00002	CITY OF SAN ANGE	159786	1410	165754	040114	278.98	.00	5,226.39		
			3687-182710/031414								
CASH ACCOUNT 2014/07 INV 03/14/2014 SEP-CHK: Y DISC: .00										278.98	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70440 -				
DEPT 136 DUE 04/01/2014 DESC:3687-182710/1253 W 19TH ST											
1808	00002	CITY OF SAN ANGE	159788	1061	165756	040114	42.92	.00	397.38		
			14693-190900/031914								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: Y DISC: .00										42.92	1099:
0001-00-000-000-0000-11010 -							0001-01-000-130-0000-70440 -				
DEPT 136 DUE 04/01/2014 DESC:14693-190900/5006 KNICKERBOCKER RD											
4126	00000	CLARION HOTEL SA	160027	4380	166000	040114	123.17	.00	246.34		W9rcd
			19518700								
CASH ACCOUNT 2014/07 INV 02/26/2014 SEP-CHK: N DISC: .00										123.17	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70425 -				
DEPT 013 DUE 04/01/2014 DESC:CO PROFILE# 1353878											
4126	00000	CLARION HOTEL SA	160028	4380	166001	040114	123.17	.00	246.34		W9rcd
			19537470								
CASH ACCOUNT 2014/07 INV 02/27/2014 SEP-CHK: N DISC: .00										123.17	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70425 -				
DEPT 013 DUE 04/01/2014 DESC:CO PROFILE# 1353878											
4126	00000	CLARION HOTEL SA	160029	4380	166002	040114	539.01	.00	246.34		W9rcd
			19538000								
CASH ACCOUNT 2014/07 INV 02/27/2014 SEP-CHK: N DISC: .00										539.01	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70425 -				
DEPT 013 DUE 04/01/2014 DESC:CO PROFILE# 1353878											
4126	00000	CLARION HOTEL SA	160030	4380	166003	040114	123.17	.00	246.34		W9rcd
			19542106								
CASH ACCOUNT 2014/07 INV 02/27/2014 SEP-CHK: N DISC: .00										123.17	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70425 -				
DEPT 013 DUE 04/01/2014 DESC:CO PROFILE# 1353878											
4126	00000	CLARION HOTEL SA	160031	4380	166004	040114	862.19	.00	246.34		W9rcd
			19616312								
CASH ACCOUNT 2014/07 INV 03/05/2014 SEP-CHK: N DISC: .00										862.19	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70425 -				
DEPT 013 DUE 04/01/2014 DESC:CO PROFILE# 1353878											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4126	00000 CLARION HOTEL SA	160033 19629634	4380	166006	040114	123.17	.00	246.34		W9rcd
CASH ACCOUNT 2014/07 INV 03/06/2014 SEP-CHK: N DISC: .00									123.17	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70425 -				
DEPT 013 DUE 04/01/2014 DESC:CO PROFILE# 1353878										
4126	00000 CLARION HOTEL SA	160034 19629645	4380	166008	040114	985.36	.00	246.34		W9rcd
CASH ACCOUNT 2014/07 INV 03/06/2014 SEP-CHK: N DISC: .00									985.36	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70425 -				
DEPT 013 DUE 04/01/2014 DESC:CO PROFILE# 1353878										
4126	00000 CLARION HOTEL SA	160036 19629687	4380	166009	040114	1,231.70	.00	246.34		W9rcd
CASH ACCOUNT 2014/07 INV 03/06/2014 SEP-CHK: N DISC: .00									1,231.70	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70425 -				
DEPT 013 DUE 04/01/2014 DESC:CO PROFILE# 1353878										
11879	00000 COGSWELL MD, STE	159987 030614	4384	165958	040114	3,722.48	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/06/2014 SEP-CHK: N DISC: .00									3,722.48	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70425 -				
DEPT 013 DUE 04/01/2014 DESC:B-12-0120-SB/TX VS J.W./WINCHESTER EXPERT SERVI										
1845	00000 COLE'S ARMY SURP	159808 34314	4327	165777	040114	107.97	.00	.00		
CASH ACCOUNT 2014/07 INV 03/21/2014 SEP-CHK: N DISC: .00									107.97	1099:
0001-00-000-000-0000-11010 -						0650-02-000-054-0032-70391 -14032				
DEPT 054 DUE 04/01/2014 DESC:UNIFORM PANTS										
1845	00000 COLE'S ARMY SURP	159809 34297	4292	165778	040114	100.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 -						0650-02-000-054-0032-70391 -14032				
DEPT 054 DUE 04/01/2014 DESC:UNIFORM BOOTS										
1852	00000 COLORADO RIVER M	159810 05-5770-00/020114	4329	165779	040114	105.40	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00									105.40	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 04/01/2014 DESC:05-5770-00/WATER										

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1852	00000	COLORADO RIVER M	159811	4329	165780	040114	10.00	.00	.00		
			05-5771-00/020114								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										10.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 04/01/2014 DESC:05-5771-00/WATER											
1852	00000	COLORADO RIVER M	159812	4329	165781	040114	10.00	.00	.00		
			05-5772-00/020114								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										10.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 04/01/2014 DESC:05-5772-00/WATER											
1852	00000	COLORADO RIVER M	159813	4329	165782	040114	10.00	.00	.00		
			05-5773-00/020114								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										10.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 04/01/2014 DESC:05-5773-0/WATER											
1852	00000	COLORADO RIVER M	159814	4329	165783	040114	10.00	.00	.00		
			06-6770-00/020114								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										10.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 04/01/2014 DESC:069-6770-00/WATER											
1852	00000	COLORADO RIVER M	159815	4329	165784	040114	10.00	.00	.00		
			06-6771-00/020114								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										10.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 04/01/2014 DESC:06-6771-00/WATER											
1852	00000	COLORADO RIVER M	159816	4329	165786	040114	10.00	.00	.00		
			06-6772-00/020114								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										10.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 04/01/2014 DESC:06-6772-00/WATER											
1881	00000	COMPUTYPE	159789	3965	165757	040114	384.34	.00	.00		W9rcd
			575573								
CASH ACCOUNT 2014/07 INV 03/14/2014 SEP-CHK: N DISC: .00										384.34	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 04/01/2014 DESC:BARCODES											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1886	00000	LONGHORN OFFICE	159728		165695	040114	1,871.86	.00	.00		
			284152-0								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										1,871.86	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:OFFICE SUPPLIES: BINDERS, TONERS, COPY PAPER											
1886	00000	LONGHORN OFFICE	159732		165699	040114	374.30	.00	.00		
			284155-0								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										374.30	1099:
0001-00-000-000-0000-11010 -							0067-02-000-065-0150-70676 -				
DEPT 065 DUE 04/01/2014 DESC:CSR SUPPLIES: GLUE STICKS, LUBRICANT FOR SHREDDER											
1886	00000	LONGHORN OFFICE	159736		165704	040114	128.00	.00	.00		
			284618-0								
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00										128.00	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:500 DIRECTIVE TO REPORT FORMS											
7654	00000	CONCHO VALLEY EC	159790	4267	165758	040114	35.00	.00	.00		W9rcd
			CVEDD-VM031714								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										35.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-030-0000-70485 -				
DEPT 030 DUE 04/01/2014 DESC:SAN ANGELO VTD MAP											
7654	00000	CONCHO VALLEY EC	159827	4322	165796	040114	250.00	.00	.00		W9rcd
			CVEDD-VM032014								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										250.00	1099:
0001-00-000-000-0000-11010 -							0048-01-000-030-0000-70481 -				
DEPT 030 DUE 04/01/2014 DESC:MAPS FOR DEMOCRATIC PARTY											
7654	00000	CONCHO VALLEY EC	159885	4343	165854	040114	10,492.00	.00	.00		W9rcd
			CVEDD040114								
CASH ACCOUNT 2014/07 INV 03/15/2014 SEP-CHK: N DISC: .00										10,492.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70424 -				
DEPT 009 DUE 04/01/2014 DESC:3RD PAYMENT											
11854	00000	CORBELL, JASON	159620	4090	165584	040114	184.00	.00	.00		W9rcd
			041614								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										184.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70428 -				
DEPT 054 DUE 04/01/2014 DESC:0413-1614/MEALS/C.L. FOR FTO/NEW BRAUNFELS											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1943	00000 CORLEY FREIGHTLI	159805 SS420045608:01	4064	165774	040114	3,429.88	.00	.00		
CASH ACCOUNT 2014/07 INV 03/12/2014 SEP-CHK: N DISC: .00									3,429.88	1099:S
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 198 DUE 04/01/2014 DESC:REPAIR FOR INV 13454										
1947	00000 CORRECTIONAL MAN	159875 042514	4226	165844	040114	225.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00									225.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
DEPT 056 DUE 04/01/2014 DESC:0422-2514/H. SMITH/W. IN C.J. CONF/GALVESTON										
1947	00000 CORRECTIONAL MAN	159877 042514*1	4226	165846	040114	225.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00									225.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
DEPT 056 DUE 04/01/2014 DESC:0422-2514/L. TIPTON/W. IN C.J. CONF/GALVESTON										
1961	00000 SUSAN COUNTS	159651 041614	4310	165615	040114	184.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70428 -				
DEPT 008 DUE 04/01/2014 DESC:0413-1614/MEALS/MILEAGE/TYLER C./SAN ANTONIO										
2018	00000 CSA MATERIALS IN	159806 110129	4240	165775	040114	1,834.23	.00	.00		
CASH ACCOUNT 2014/07 INV 03/06/2014 SEP-CHK: N DISC: .00									1,834.23	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 04/01/2014 DESC:COMMERICAL BASE 2										
2018	00000 CSA MATERIALS IN	159807 110097	4240	165776	040114	590.50	.00	.00		
CASH ACCOUNT 2014/07 INV 03/05/2014 SEP-CHK: N DISC: .00									590.50	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 04/01/2014 DESC:COMMERICAL BASE 2										
2018	00000 CSA MATERIALS IN	159998 110215	4348	165971	040114	882.33	.00	.00		
CASH ACCOUNT 2014/07 INV 03/10/2014 SEP-CHK: N DISC: .00									882.33	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 04/01/2014 DESC:COMM BAS										

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2018	00000	CSA MATERIALS IN	160000	4348	165973	040114	1,748.33	.00	.00		
			110478								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										1,748.33	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 04/01/2014 DESC:COMM BAS											
2018	00000	CSA MATERIALS IN	160002	4348	165975	040114	171.36	.00	.00		
			110442								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										171.36	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 04/01/2014 DESC:COMM BAS											
2018	00000	CSA MATERIALS IN	160003	4348	165976	040114	2,396.92	.00	.00		
			110256								
CASH ACCOUNT 2014/07 INV 03/11/2014 SEP-CHK: N DISC: .00										2,396.92	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 04/01/2014 DESC:COMM BAS											
6820	00001	CTWP	159737		165705	040114	525.00	.00	.00		
			576704								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										525.00	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70475 -				
DEPT 065 DUE 04/01/2014 DESC:032014-041914 RENTAL: BRYANT, BALLINGER, ELDORADO											
6820	00001	CTWP	159828	1111	165797	040114	61.03	.00	427.21		
			575469								
CASH ACCOUNT 2014/07 INV 03/13/2014 SEP-CHK: N DISC: .00										61.03	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 04/01/2014 DESC:DISTRICT CLERK KYOCERA FS-1135											
6820	00001	CTWP	159843	4211	165812	040114	5.31	.00	.00		
			575469*1								
CASH ACCOUNT 2014/07 INV 03/13/2014 SEP-CHK: N DISC: .00										5.31	1099:
0001-00-000-000-0000-11010 -							0001-01-000-014-0000-70301 -				
DEPT 014 DUE 04/01/2014 DESC:COPIES OVERAGE											
6820	00001	CTWP	160011	21	165984	040114	248.00	.00	987.00		
			575114								
CASH ACCOUNT 2014/07 INV 03/12/2014 SEP-CHK: N DISC: .00										248.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70676 -				
DEPT 013 DUE 04/01/2014 DESC:CUST#SG8113, SERIAL# EQ35612											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2025	00002	CTWP LEASING	159880 5000968603	669	165850	040114	201.74	.00	988.86		
CASH ACCOUNT 2014/07 INV 03/12/2014 SEP-CHK: N DISC: .00										201.74	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 04/01/2014 DESC:COMPLIANCE COPIER											
2025	00002	CTWP LEASING	159882 5000968603*1	4336	165851	040114	14.65	.00	.00		
CASH ACCOUNT 2014/07 INV 03/12/2014 SEP-CHK: N DISC: .00										14.65	1099:
0001-00-000-000-0000-11010 -							0001-02-000-006-0000-70301 -				
DEPT 006 DUE 04/01/2014 DESC:COPY MACHINE OVERAGE											
2025	00002	CTWP LEASING	159884 5000988015	83	165853	040114	114.92	.00	689.51		
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										114.92	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 04/01/2014 DESC:DIR CONTRACT, CIU											
2025	00002	CTWP LEASING	160038 5000963438	82	166011	040114	356.44	.00	1,425.76		
CASH ACCOUNT 2014/07 INV 03/10/2014 SEP-CHK: N DISC: .00										356.44	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 04/01/2014 DESC:DIR CONTRACT KYOCERA TASKALFA											
2025	00002	CTWP LEASING	160039 5000963438*1	4289	166012	040114	60.29	.00	.00		
CASH ACCOUNT 2014/07 INV 03/10/2014 SEP-CHK: N DISC: .00										60.29	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70301 -				
DEPT 042 DUE 04/01/2014 DESC:BOOKING COPIER OVERAGES 01/14											
1372	00000	JOSEPH THOMAS DA	159588 13-00252L2		165549	040114	400.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/01/2014 DESC:ADELAIDA MARTINEZ											
1372	00000	JOSEPH THOMAS DA	159772 C-12-0106-CPS/032414		165739	040114	1,050.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00										1,050.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:P.S., E.S., A.S. AND R.S.											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1372	00000	JOSEPH THOMAS DA	159832		165800	040114	400.00	.00	.00		
			14-00163								
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/01/2014 DESC:KASEY HART											
1372	00000	JOSEPH THOMAS DA	159839		165808	040114	500.00	.00	.00		
			DRUGCOURT/032414								
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/01/2014 DESC:MAR. 14/DRUG COURT/CCII											
1372	00000	JOSEPH THOMAS DA	159840		165809	040114	500.00	.00	.00		
			DRUGCOURT/032414*1								
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/01/2014 DESC:MAR. 14/DRUG COURT/CCL											
1372	00000	JOSEPH THOMAS DA	159865		165834	040114	500.00	.00	.00		
			C-13-0785-SA								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:KASEY JO HART											
6002	00000	DE LAGE LANDEN P	159586		165541	040114	39,116.00	.00	.00		
			40686156								
CASH ACCOUNT 2014/07 INV 03/15/2014 SEP-CHK: N DISC: .00										15,700.00	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70441 -				
DEPT 065 DUE 04/01/2014 DESC:APRIL/LEASE PAYMENT										23,416.00	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70441 -				
6002	00000	DE LAGE LANDEN P	159831	583	165801	040114	406.47	.00	2,140.97		
			40559868								
CASH ACCOUNT 2014/07 INV 03/08/2014 SEP-CHK: N DISC: .00										406.47	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 04/01/2014 DESC:ELECTIONS COPIER RENTAL SHARP											
5403	00000	MICHAEL DEADMAN	160032		166005	040114	400.00	.00	.00		
			14-00065								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/01/2014 DESC:HAYLEE ELLEN PEREZ											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1353	00000 RICK DEHOYOS	159866		165835	040114	500.00	.00	.00		
		A-13-0384-SB								
CASH ACCOUNT 2014/07 INV 03/13/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:GLORIA MCLEOD										
1353	00000 RICK DEHOYOS	159867		165836	040114	500.00	.00	.00		
		A-13-0768-SB								
CASH ACCOUNT 2014/07 INV 03/14/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:GLORIA MCLEOD										
2105	00001 DEPARTMENT OF IN	159829	4251	165798	040114	3,338.16	.00	.00		
		14020854N								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00									3,338.16	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70385 -				
DEPT 080 DUE 04/01/2014 DESC:INTERNET										
2143	00000 DAVID STAHA & S	159581		165542	040114	166.50	.00	.00		
		97084								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00									70.00	1099:S
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70432 -				
DEPT 065 DUE 04/01/2014 DESC:KEYS/SUPPLIES									96.50	1099:S
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
2143	00000 DAVID STAHA & S	159830	4293	165799	040114	860.00	.00	.00		
		96923								
CASH ACCOUNT 2014/07 INV 03/12/2014 SEP-CHK: N DISC: .00									860.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 04/01/2014 DESC:JAIL-LOCK BODY QTY 4										
2209	00000 E&R SUPPLY COMPA	159681	4165	165646	040114	14.72	.00	.00		
		631711								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00									14.72	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70327 -				
DEPT 136 DUE 04/01/2014 DESC:JAIL KITCHEN-STEEL CRIMP HOSE										
2209	00000 E&R SUPPLY COMPA	159887	4345	165856	040114	48.78	.00	.00		
		632206								
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00									48.78	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70530 -				
DEPT 136 DUE 04/01/2014 DESC:CSCD/JP3-KING V BELT										

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2220	00003	EBSCO, INC.	159833 0066769	4166	165802	040114	37.08	.00	.00		
CASH ACCOUNT 2014/07 INV 03/13/2014 SEP-CHK: N DISC: .00										37.08	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70437 -				
DEPT 080 DUE 04/01/2014 DESC:NEWSPAPER ADJUSTMENT											
2220	00003	EBSCO, INC.	159835 0006069		165804	040114	-35.57	.00	.00		
CASH ACCOUNT 2014/07 INV 02/13/2013 SEP-CHK: N DISC: .00										-35.57	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70437 -				
DEPT 080 DUE 04/01/2014 DESC:CREDIT MEMO											
10492	00000	ELLIS & MOCK, PL	159590 13-01310L2		165550	040114	400.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/01/2014 DESC:SHANE LEE KEELE											
10492	00000	ELLIS & MOCK, PL	159774 C-12-0054-CPS		165742	040114	1,523.25	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										1,523.25	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:E.K.P.											
10492	00000	ELLIS & MOCK, PL	159777 C-12-0063-CPS		165744	040114	1,260.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										1,260.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:J.A.J.D.											
2253	00004	EMBASSY SUITES S	159613 041614	4167	165578	040114	195.50	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: Y DISC: .00										195.50	1099:
0001-00-000-000-0000-11010 -							0001-02-000-053-0000-70428 -				
DEPT 053 DUE 04/01/2014 DESC:81407541/R. HARRIS/TX M.A./SAN MARCOS											
2259	00000	ENER-TEL SERVICE	159836 61894/030114	4256	165805	040114	167.94	.00	.00		
CASH ACCOUNT 2014/07 INV 03/01/2014 SEP-CHK: N DISC: .00										167.94	1099:
0001-00-000-000-0000-11010 -							0030-01-000-003-0000-70678 -				
DEPT 003 DUE 04/01/2014 DESC:SECURITY MONITORING CONTRACTS											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2259	00000	ENER-TEL SERVICE	159837	4255	165806	040114	280.00	.00	.00		
			61869								
CASH ACCOUNT 2014/07 INV 03/01/2014 SEP-CHK: N DISC: .00										280.00	1099:
0001-00-000-000-0000-11010 -							0030-01-000-003-0000-70678 -				
DEPT 003 DUE 04/01/2014 DESC:MONTHLY HOSTED VIDEO SERVICE											
2259	00000	ENER-TEL SERVICE	159888	4185	165857	040114	210.25	.00	.00		
			61215								
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00										210.25	1099:
0001-00-000-000-0000-11010 -							0001-01-000-143-0000-70530 -				
DEPT 136 DUE 04/01/2014 DESC:SHERIFF-DISPATCHERS DOOR REPAIR											
11882	00000	ENGLERT FORENSIC	160094		166069	040114	5,000.00	.00	.00		W9rcd
			B-12-0120-SB								
CASH ACCOUNT 2014/07 INV 03/07/2014 SEP-CHK: N DISC: .00										5,000.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70425 -				
DEPT 019 DUE 04/01/2014 DESC:JAMES OWEN WINCHESTER											
11882	00000	ENGLERT FORENSIC	160140		166117	040114	6,000.00	.00	.00		W9rcd
			B-12-0120-SB/032514								
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00										6,000.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70425 -				
DEPT 019 DUE 04/01/2014 DESC:JAMES OWEN WINCHESTER											
5517	00000	ERGON ASPHALT AN	160013	4223	165986	040114	6,124.87	.00	.00		
			9401142183								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										6,124.87	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 04/01/2014 DESC:HFRS2											
2310	00002	FASTENAL COMPANY	159683	4201	165648	040114	32.77	.00	.00		
			TXSA431821								
CASH ACCOUNT 2014/07 INV 03/05/2014 SEP-CHK: N DISC: .00										16.38	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 04/01/2014 DESC: CABLE TIES / REPAIR HOSES										16.39	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
2312	00000	ELVA M. FAVILA	159738		165706	040114	75.00	.00	.00		
			031914								
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00										75.00	1099:S
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70678 -				
DEPT 065 DUE 04/01/2014 DESC:031814 SUBSTITUTE CLASS/031914 MAKEUP CLASS											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
32	00001	FEDERAL EXPRESS	159685 2-529-57563	4210	165650	040114	239.57	.00	.00		
CASH ACCOUNT 2014/07 INV 01/16/2014 SEP-CHK: N DISC: .00										239.57	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70421 -				
DEPT 009 DUE 04/01/2014 DESC:EXPRESS MAIL											
32	00001	FEDERAL EXPRESS	159740 2-595-05920		165708	040114	37.18	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										37.18	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:MAR14 OVERNIGHT AMERICAN EXPRESS PAYMENT											
32	00001	FEDERAL EXPRESS	159838 2-587-65937	4243	165807	040114	22.28	.00	.00		
CASH ACCOUNT 2014/07 INV 03/13/2014 SEP-CHK: N DISC: .00										22.28	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70421 -				
DEPT 054 DUE 04/01/2014 DESC:FEDEX POSTAGE											
32	00001	FEDERAL EXPRESS	159841 2-595-36362	4332	165810	040114	26.68	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										26.68	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70421 -				
DEPT 054 DUE 04/01/2014 DESC:FEDEX POSTAGE											
32	00001	FEDERAL EXPRESS	159889 2-595-81007	4340	165858	040114	92.78	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										92.78	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70421 -				
DEPT 009 DUE 04/01/2014 DESC:EXPRESS MAIL											
32	00001	FEDERAL EXPRESS	160040 2-594-79785	4365	166013	040114	28.44	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										28.44	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70421 -				
DEPT 009 DUE 04/01/2014 DESC:EXPRESS MAIL											
11877	00000	FERGUSON, JASON	159862 041814	4362	165832	040114	479.24	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00										479.24	1099:
0001-00-000-000-0000-11010 -							0052-02-000-013-0000-70481 -				
DEPT 013 DUE 04/01/2014 DESC:0415-1814/MEALS/MILEAGE/C.C.L.T. FOR TX P./PLANO											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1310	00000 EMMET JOSEPH FLE	159591		165551	040114	2,360.00	.00	.00		
		13G064								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00									2,360.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 04/01/2014 DESC:C.M.										
11778	00000 FOHN, GERALD A.	159780		165747	040114	500.00	.00	.00		
		DRUGCOURT/032414								
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/01/2014 DESC:MAR.14/DRUGCOURT/FELONY/DC										
11778	00000 FOHN, GERALD A.	159787		165755	040114	500.00	.00	.00		
		DRUGCOURT/032414*1								
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/01/2014 DESC:MAR.14/DRUGCOURT/CC										
10177	00000 FLEETCOR TECHNOL	159575		165535	040114	1,580.05	.00	.00		
		NP40743001								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00									733.48	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70432 -				
DEPT 065 DUE 04/01/2014 DESC:031014-031614 CRTC GAS CHARGES									863.77	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70432 -				
									-8.60	1099:
						0066-02-000-065-0000-70432 -				
									-8.60	1099:
						0116-02-000-065-0000-70432 -				
10177	00000 FLEETCOR TECHNOL	159741		165709	040114	544.70	.00	.00		
		NP40743001*1								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00									207.51	1099:
0001-00-000-000-0000-11010 -						0062-02-000-065-0000-70432 -				
DEPT 065 DUE 04/01/2014 DESC:GAS CHARGES FOR 03/10/2014 - 03/16/2014 & DISCOUNT									263.71	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70432 -				
									79.42	1099:
						0067-02-000-065-0150-70432 -				
									-5.94	1099:
						0065-02-000-065-0000-70432 -				
10177	00000 FLEETCOR TECHNOL	159893	4367	165862	040114	135.28	.00	.00		
		NP40743001*2								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00									135.28	1099:
0001-00-000-000-0000-11010 -						0001-02-000-050-0000-70335 -				

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
		DEPT 009 DUE 04/01/2014 DESC:FUEL									
10177	00000	FLEETCOR TECHNOL	159895	4367	165864	040114	73.36	.00	.00		
			NP40743001*3								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										73.36	1099:
0001-00-000-000-0000-11010 -							0001-02-000-052-0000-70335 -				
		DEPT 009 DUE 04/01/2014 DESC:FUEL									
10177	00000	FLEETCOR TECHNOL	159897	4367	165866	040114	74.56	.00	.00		
			NP40743001*4								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										74.56	1099:
0001-00-000-000-0000-11010 -							0001-02-000-053-0000-70335 -				
		DEPT 009 DUE 04/01/2014 DESC:FUEL									
10177	00000	FLEETCOR TECHNOL	159898	4367	165868	040114	74.68	.00	.00		
			NP40743001*5								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										74.68	1099:
0001-00-000-000-0000-11010 -							0001-02-000-025-0000-70335 -				
		DEPT 009 DUE 04/01/2014 DESC:FUEL									
10177	00000	FLEETCOR TECHNOL	159900	4367	165869	040114	21.87	.00	.00		
			NP40743001*6								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										21.87	1099:
0001-00-000-000-0000-11010 -							0001-01-000-138-0000-70335 -				
		DEPT 009 DUE 04/01/2014 DESC:FUEL									
10177	00000	FLEETCOR TECHNOL	159901	4367	165870	040114	191.75	.00	.00		
			NP40743001*7								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										191.75	1099:
0001-00-000-000-0000-11010 -							0001-06-000-090-0000-70335 -				
		DEPT 009 DUE 04/01/2014 DESC:FUEL									
10177	00000	FLEETCOR TECHNOL	159904	4367	165873	040114	104.77	.00	.00		
			NP40743001*8								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										104.77	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70335 -				
		DEPT 009 DUE 04/01/2014 DESC:FUEL									
10177	00000	FLEETCOR TECHNOL	159905	4367	165875	040114	338.57	.00	.00		
			NP40743001*9								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										338.57	1099:
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70335 -				
		DEPT 009 DUE 04/01/2014 DESC:FUEL									

CHECK RUN: 040114 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10177 00000 FLEETCOR TECHNOL	159906	4367	165876	040114	118.06	.00	.00		
	NP40743001*10								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00								118.06	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70338 -				
DEPT 009 DUE 04/01/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	159907	4367	165877	040114	486.91	.00	.00		
	NP40743001*11								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00								486.91	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70335 -				
DEPT 009 DUE 04/01/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	159908	4367	165878	040114	40.97	.00	.00		
	NP40743001*12								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00								40.97	1099:
0001-00-000-000-0000-11010 -					0001-01-000-002-0000-70335 -				
DEPT 009 DUE 04/01/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	159909	4367	165879	040114	3,584.97	.00	.00		
	NP40743001*13								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00								3,232.69	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70338 -				
DEPT 009 DUE 04/01/2014 DESC:FUEL								352.28	1099:
0001-00-000-000-0000-11010 -					0650-02-000-054-0032-70338 -14032				
2428 00000 G & G INVESTMENT	159582		165543	040114	446.40	.00	.00		
	298558								
CASH ACCOUNT 2014/07 INV 02/28/2014 SEP-CHK: N DISC: .00								446.40	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:UNIFORMS									
2428 00000 G & G INVESTMENT	159583		165544	040114	428.50	.00	.00		
	298285								
CASH ACCOUNT 2014/07 INV 02/25/2014 SEP-CHK: N DISC: .00								428.50	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:UNIFORMS									
2428 00000 G & G INVESTMENT	159605		165565	040114	470.25	.00	.00		
	298967								
CASH ACCOUNT 2014/07 INV 03/06/2014 SEP-CHK: N DISC: .00								470.25	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:UNIFORMS									

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2430	00000	GANDY'S DAIRIES	159585 09186637		165546	040114	271.68	.00	.00		
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										271.68	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:MILK											
2430	00000	GANDY'S DAIRIES	159602 09186636		165562	040114	234.18	.00	.00		
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										234.18	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:MILK											
9355	00001	GDF SUEZ ENERGY	159706 87045-85006/031914	1070	165672	040114	6,730.32	.00	53,135.20		
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: Y DISC: .00										6,730.32	1099:
0001-00-000-000-0000-11010 -							0001-01-000-163-0000-70440 -				
DEPT 136 DUE 04/01/2014 DESC:CSCD/JP3 BLDG - ELECTRIC SERVI											
9355	00001	GDF SUEZ ENERGY	159707 07330-73008/031714	560	165673	040114	10.72	.00	181.98		
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: Y DISC: .00										10.72	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70440 -				
DEPT 199 DUE 04/01/2014 DESC:07330-73008/FM 2166 ODLT											
9355	00001	GDF SUEZ ENERGY	159709 98885-55001/031914	560	165675	040114	10.64	.00	181.98		
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: Y DISC: .00										10.64	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70440 -				
DEPT 199 DUE 04/01/2014 DESC:98885-55001/9160 FM 2335 UNIT CNTYYRD											
9355	00001	GDF SUEZ ENERGY	160041 62460-03007/032114	1039	166014	040114	109.93	.00	16,008.64		
CASH ACCOUNT 2014/07 INV 03/21/2014 SEP-CHK: Y DISC: .00										109.93	1099:
0001-00-000-000-0000-11010 -							0001-01-000-143-0000-70440 -				
DEPT 136 DUE 04/01/2014 DESC:62460-03007/2000 GLENNA DR											
11881	00000	GILSTRAP, FRANK	160081 C-11-0272-C/032514		166055	040114	3,192.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00										3,192.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70349 -				
DEPT 036 DUE 04/01/2014 DESC:OVERPAYMENT/J. JONES/DC											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2500	00000	ALFRED D. GONZAL	159871 B-12-0120-SB/032514		165840	040114	4,054.15	.00	.00		
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00										4,054.15	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70425 -				
DEPT 019 DUE 04/01/2014 DESC:JAMES OWEN WINCHESTER											
2507	00000	GOODYEAR TIRE &	159711 197712	4288	165677	040114	117.44	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										117.44	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70335 -				
DEPT 136 DUE 04/01/2014 DESC:MAINT-TIRE REPLACEMENT UNIT 13784											
2515	00000	W. W. GRAINGER,	159845 9390465053	3217	165814	040114	882.70	.00	.00		
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										882.70	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70391 -				
DEPT 054 DUE 04/01/2014 DESC:UNIFORM JACKETS											
2515	00000	W. W. GRAINGER,	160042 9391683944	3867	166015	040114	191.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										191.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70391 -				
DEPT 054 DUE 04/01/2014 DESC:UNIFORM PANTS											
6017	00000	GRAND HYATT	159649 041614	2260	165613	040114	644.46	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: Y DISC: .00										644.46	1099:
0001-00-000-000-0000-11010 -							0001-01-000-008-0000-70428 -				
DEPT 008 DUE 04/01/2014 DESC:327HZX7W/K. BURKE/TYLER CONNECT/SAN ANTONIO											
6017	00000	GRAND HYATT	159652 041614*1	2261	165616	040114	644.46	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: Y DISC: .00										644.46	1099:
0001-00-000-000-0000-11010 -							0001-01-000-008-0000-70428 -				
DEPT 008 DUE 04/01/2014 DESC:327J247D/S. COUNTS/TYLER C./SAN ANTONIO											
8835	00000	GRANICUS INC.	159712 53093	288	165678	040114	1,180.00	.00	5,900.00		
CASH ACCOUNT 2014/07 INV 03/15/2014 SEP-CHK: N DISC: .00										1,180.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-008-0000-70405 -				
DEPT 008 DUE 04/01/2014 DESC:SOFTWARE MAINTENANCE											

CHECK RUN: 040114 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10571 00000 GRAY AND BRIGMAN	159594 A-13-0707-SB		165555	040114	500.00	.00	.00		
CASH ACCOUNT 2014/07 INV 02/06/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:ANTHONY MADRIL									
2549 00000 GT DISTRIBUTORS,	159844 INV0487585	4015	165813	040114	17.95	.00	.00		
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00								17.95	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70680 -				
DEPT 054 DUE 04/01/2014 DESC:BADGE HOLDER									
2549 00000 GT DISTRIBUTORS,	159910 INV0463070	4335	165880	040114	51.50	.00	.00		
CASH ACCOUNT 2014/07 INV 09/05/2013 SEP-CHK: N DISC: .00								51.50	1099:
0001-00-000-000-0000-11010 -					0001-02-000-053-0000-70428 -				
DEPT 053 DUE 04/01/2014 DESC:Training Ammo									
2549 00000 GT DISTRIBUTORS,	159912 INV0463065	4370	165881	040114	724.61	.00	.00		
CASH ACCOUNT 2014/07 INV 09/05/2013 SEP-CHK: N DISC: .00								724.61	1099:
0001-00-000-000-0000-11010 -					0103-02-000-051-0000-70428 -				
DEPT 051 DUE 04/01/2014 DESC:AMMO									
2549 00000 GT DISTRIBUTORS,	160043 INV0487786	1753	166016	040114	198.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00								198.00	1099:
0001-00-000-000-0000-11010 -					0045-02-000-025-0000-70481 -				
DEPT 025 DUE 04/01/2014 DESC:BADGE X 2									
2562 00000 GUNTER WHOLESALE	160044 38530	4385	166017	040114	47.32	.00	.00		
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00								47.32	1099:
0001-00-000-000-0000-11010 -					0001-01-000-180-0000-70530 -				
DEPT 136 DUE 04/01/2014 DESC:LIBRARY- EXIT BATTERY									
2587 00000 HALFMANN APPRAIS	160045 C13-0020	4347	166018	040114	2,600.00	.00	.00		
CASH ACCOUNT 2014/07 INV 05/17/2013 SEP-CHK: N DISC: .00								2,600.00	1099:S
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70675 -				
DEPT 009 DUE 04/01/2014 DESC:APPRAISAL FEE AND EXPENSES									

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2596	00006	HAMPTON INN	159619 041614	4086	165583	040114	301.71	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: Y DISC: .00										301.71	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -											
DEPT 054 DUE 04/01/2014 DESC:81912663/S. JACKSON/C.L. FOR FTO/NEW BRAUNFELS											
2596	00006	HAMPTON INN	159628 041614*1	4086	165593	040114	301.71	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: Y DISC: .00										301.71	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -											
DEPT 054 DUE 04/01/2014 DESC:81912663/A. ALWINE/C.L. FOR FTO/NEW BRAUNFELS											
1308	00000	DANNY L. HARDEST	159596 13-02034L2		165558	040114	400.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 04/01/2014 DESC:CARLOS LOUIS RODRIGUEZ											
1308	00000	DANNY L. HARDEST	159597 A-13-1079-SB		165559	040114	500.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/11/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 04/01/2014 DESC:RUSTY PRYOR											
10787	00000	HARRIS, RANDY	159611 041614	4173	165576	040114	138.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										138.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-053-0000-70428 -											
DEPT 053 DUE 04/01/2014 DESC:0414-1614/MEALS/TX M. A./SAN MARCOS											
2624	00002	HARRISON ROOFING	160016 35316	4352	165989	040114	100.90	.00	.00		
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00										100.90	1099:
0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70530 -											
DEPT 136 DUE 04/01/2014 DESC:KEYES-ROOF REPAIR											
1332	00000	STEWARD KIRK HAW	159612 D-13-0041-J		165575	040114	500.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70562 -											
DEPT 019 DUE 04/01/2014 DESC:A.J.U.											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2655	00000	HEAVENLY DONUTS	159713 809169	4213	165679	040114	33.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										33.00	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-014-0000-70483 -				
DEPT 014 DUE 04/01/2014 DESC:JURY BREAKFAST											
10104	00000	HENSHAW INVESTIG	159791 D-13-0711-SB		165759	040114	770.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										770.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70425 -				
DEPT 019 DUE 04/01/2014 DESC:REX SCOTT MARTIN											
2693	00008	HILTON	159911 041014*1	4237	165874	040114	378.50	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: Y DISC: .00										378.50	1099:
0001-00-000-000-0000-11010 -							0001-01-000-037-0000-70428 -				
DEPT 037 DUE 04/01/2014 DESC:3109052009/B. ROBLES/VG YOUNG HR/COLLEGE STATION											
11745	00002	MASTHEAD INDUSTR	159718 23003516-00	4236	165685	040114	136.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/03/2014 SEP-CHK: N DISC: .00										136.00	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 04/01/2014 DESC:BALL VALVE / REPAIR # 13587											
2798	00001	HOWARD COUNTY CL	160055 M-28759		166028	040114	751.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										751.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:R.T./HARRIS CO.											
2798	00001	HOWARD COUNTY CL	160058 M-28733		166031	040114	488.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/10/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:J.S./CROCKETT CO.											
2798	00001	HOWARD COUNTY CL	160060 M-28723		166033	040114	378.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/10/2014 SEP-CHK: N DISC: .00										378.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:D.C./HALE CO.											

CHECK RUN: 040114 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2798 00001 HOWARD COUNTY CL	160062 M-28719		166035	040114	488.00	.00	.00		
CASH ACCOUNT 2014/07 INV 02/27/2014 SEP-CHK: N DISC: .00								488.00	1099:
0001-00-000-000-0000-11010 -					0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:A.B./EASTLAND CO.									
2798 00001 HOWARD COUNTY CL	160063 M-28615A		166037	040114	488.00	.00	.00		
CASH ACCOUNT 2014/07 INV 02/25/2014 SEP-CHK: N DISC: .00								488.00	1099:
0001-00-000-000-0000-11010 -					0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:T.E./COLEMAN CO.									
2798 00001 HOWARD COUNTY CL	160064 M-28707		166038	040114	488.00	.00	.00		
CASH ACCOUNT 2014/07 INV 02/24/2014 SEP-CHK: N DISC: .00								488.00	1099:
0001-00-000-000-0000-11010 -					0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:T.E./COLEMAN CO.									
2798 00001 HOWARD COUNTY CL	160065 M-28707A		166039	040114	488.00	.00	.00		
CASH ACCOUNT 2014/07 INV 02/24/2014 SEP-CHK: N DISC: .00								488.00	1099:
0001-00-000-000-0000-11010 -					0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:T.E./COLEMAN CO.									
2798 00001 HOWARD COUNTY CL	160066 M-28679		166040	040114	751.00	.00	.00		
CASH ACCOUNT 2014/07 INV 02/25/2014 SEP-CHK: N DISC: .00								751.00	1099:
0001-00-000-000-0000-11010 -					0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:A.B./FRANKLIN CO.									
2798 00001 HOWARD COUNTY CL	160067 M-28737		166041	040114	488.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/10/2014 SEP-CHK: N DISC: .00								488.00	1099:
0001-00-000-000-0000-11010 -					0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:J.B./TGC									
2798 00001 HOWARD COUNTY CL	160068 M-28753F		166042	040114	488.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00								488.00	1099:
0001-00-000-000-0000-11010 -					0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:C.J./TGC									

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2798	00001	HOWARD COUNTY CL	160069 M-28678		166043	040114	751.00	.00	.00		
CASH ACCOUNT 2014/07 INV 02/25/2014 SEP-CHK: N DISC: .00										751.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:C.J./TGC											
2798	00001	HOWARD COUNTY CL	160070 M-28736		166044	040114	488.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/10/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:A.C./TGC											
2798	00001	HOWARD COUNTY CL	160071 M-28731		166045	040114	751.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/10/2014 SEP-CHK: N DISC: .00										751.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:D.K./TGC											
2798	00001	HOWARD COUNTY CL	160072 M-28711A		166046	040114	488.00	.00	.00		
CASH ACCOUNT 2014/07 INV 02/27/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:D.L./TGC											
2798	00001	HOWARD COUNTY CL	160073 M-28711		166047	040114	488.00	.00	.00		
CASH ACCOUNT 2014/07 INV 02/27/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:D.L./TGC											
2798	00001	HOWARD COUNTY CL	160074 M-28701A		166048	040114	488.00	.00	.00		
CASH ACCOUNT 2014/07 INV 02/25/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:L.H./TGC											
2798	00001	HOWARD COUNTY CL	160075 M-28701		166049	040114	751.00	.00	.00		
CASH ACCOUNT 2014/07 INV 02/25/2014 SEP-CHK: N DISC: .00										751.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:L.H./TGC											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2798	00001	HOWARD COUNTY CL	160076 M-28697		166050	040114	378.00	.00	.00		
CASH ACCOUNT 2014/07 INV 02/25/2014 SEP-CHK: N DISC: .00										378.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:L.W./TGC											
2798	00001	HOWARD COUNTY CL	160077 M-28688F		166051	040114	488.00	.00	.00		
CASH ACCOUNT 2014/07 INV 02/25/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:C.H./TGC											
2798	00001	HOWARD COUNTY CL	160078 M-28739		166052	040114	488.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/10/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:Y.M./TGC											
2798	00001	HOWARD COUNTY CL	160079 M-28695		166053	040114	160.00	.00	.00		
CASH ACCOUNT 2014/07 INV 02/25/2014 SEP-CHK: N DISC: .00										160.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 04/01/2014 DESC:N.B./LIBERTY CO./HINESVILLE,GA											
33	00001	INGRAM LIBRARY S	159653 77625936	248	165617	040114	11.43	.00	2,708.82		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										11.43	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 04/01/2014 DESC:PROCESSING CHARGES											
33	00001	INGRAM LIBRARY S	159654 77669350	248	165618	040114	33.76	.00	2,708.82		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										33.76	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 04/01/2014 DESC:PROCESSING CHARGES											
33	00001	INGRAM LIBRARY S	159655 77625935	252	165619	040114	501.37	.00	2,299.05		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										501.37	1099:
0001-00-000-000-0000-11010 -							0020-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:PAPERBACK BOOKS											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
33	00001	INGRAM LIBRARY S	159656	1067	165620	040114	18.79	.00	56.87		
			77625928								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										18.79	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	159657	2849	165621	040114	110.84	.00	189.63		
			77639621								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										110.84	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	159658	2849	165622	040114	182.64	.00	189.63		
			77625927								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										182.64	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	159659	2849	165623	040114	214.53	.00	189.63		
			77669344								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										214.53	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	159660	2983	165624	040114	56.20	.00	757.05		
			77625929								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										56.20	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	159661	2983	165625	040114	222.34	.00	757.05		
			77669345								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										222.34	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	159662	3091	165626	040114	13.66	.00	722.54		
			77625930								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										13.66	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											

CHECK RUN: 040114 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
33 00001 INGRAM LIBRARY S	159663 77669346	3091	165627	040114	92.41	.00	722.54		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00								92.41	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	159664 77625931	3331	165628	040114	47.29	.00	381.20		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00								47.29	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	159665 77639622	3576	165629	040114	29.62	.00	338.88		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00								29.62	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70336 -				
DEPT 080 DUE 04/01/2014 DESC:AUDIOVISUAL MATERIALS									
33 00001 INGRAM LIBRARY S	159666 77669347	3576	165630	040114	80.94	.00	338.88		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00								80.94	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70336 -				
DEPT 080 DUE 04/01/2014 DESC:AUDIOVISUAL MATERIALS									
33 00001 INGRAM LIBRARY S	159667 77625932	3577	165631	040114	30.91	.00	1,457.64		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00								30.91	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	159668 77625933	3717	165632	040114	11.76	.00	2,621.71		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00								11.76	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	159669 77669348	3717	165633	040114	26.29	.00	2,621.71		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00								26.29	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS									

CHECK RUN: 040114 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
33 00001 INGRAM LIBRARY S	159670 77639623	3848	165634	040114	7.63	.00	2,250.58		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00								7.63	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	159671 77625934	3848	165635	040114	95.52	.00	2,250.58		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00								95.52	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	159672 77669349	3848	165636	040114	214.58	.00	2,250.58		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00								214.58	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	159675 77639618	4008	165639	040114	43.94	.00	1,304.35		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00								43.94	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	159676 77669341	4008	165640	040114	47.28	.00	1,304.35		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00								47.28	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	159677 77639619	4010	165641	040114	10.77	.00	987.90		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00								10.77	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70336 -				
DEPT 080 DUE 04/01/2014 DESC:AUDIOVISUAL MATERIAL									
33 00001 INGRAM LIBRARY S	159678 77669342	4010	165643	040114	121.39	.00	987.90		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00								121.39	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70336 -				
DEPT 080 DUE 04/01/2014 DESC:AUDIOVISUAL MATERIAL									

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
33	00001	INGRAM LIBRARY S	159679	4065	165644	040114	22.69	.00	18.61		
			77639620								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										22.69	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	159680	4065	165645	040114	330.48	.00	18.61		
			77669343								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										330.48	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	159996	2983	165968	040114	418.75	.00	757.05		
			77733813								
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00										418.75	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	159997	3091	165970	040114	86.06	.00	722.54		
			77733814								
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00										86.06	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	159999	3331	165972	040114	90.88	.00	381.20		
			77733815								
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00										90.88	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	160001	3575	165974	040114	50.29	.00	.00		
			77733816								
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00										50.29	1099:
0001-00-000-000-0000-11010 -							0022-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	160004	3576	165977	040114	72.27	.00	338.88		
			77733817								
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00										72.27	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 04/01/2014 DESC:AUDIOVISUAL MATERIALS											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
33	00001 INGRAM LIBRARY S	160005	3577	165978	040114	246.44	.00	1,457.64		
		77733818								
CASH ACCOUNT 2014/07	INV 03/25/2014	SEP-CHK: N	DISC: .00						246.44	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
	DEPT 080	DUE 04/01/2014	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	160007	3717	165980	040114	241.63	.00	2,621.71		
		77733819								
CASH ACCOUNT 2014/07	INV 03/25/2014	SEP-CHK: N	DISC: .00						241.63	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
	DEPT 080	DUE 04/01/2014	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	160008	3848	165981	040114	420.16	.00	2,250.58		
		77733820								
CASH ACCOUNT 2014/07	INV 03/25/2014	SEP-CHK: N	DISC: .00						420.16	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
	DEPT 080	DUE 04/01/2014	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	160009	248	165982	040114	86.58	.00	2,708.82		
		77733822								
CASH ACCOUNT 2014/07	INV 03/25/2014	SEP-CHK: N	DISC: .00						86.58	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
	DEPT 080	DUE 04/01/2014	DESC:PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	160010	252	165983	040114	193.14	.00	2,299.05		
		77733821								
CASH ACCOUNT 2014/07	INV 03/25/2014	SEP-CHK: N	DISC: .00						193.14	1099:
0001-00-000-000-0000-11010 -						0020-06-000-080-0000-70435 -				
	DEPT 080	DUE 04/01/2014	DESC:PAPERBACK BOOKS							
33	00001 INGRAM LIBRARY S	160012	4008	165985	040114	206.38	.00	1,304.35		
		77733810								
CASH ACCOUNT 2014/07	INV 03/25/2014	SEP-CHK: N	DISC: .00						206.38	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
	DEPT 080	DUE 04/01/2014	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	160014	4010	165987	040114	102.46	.00	987.90		
		77733811								
CASH ACCOUNT 2014/07	INV 03/25/2014	SEP-CHK: N	DISC: .00						102.46	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
	DEPT 080	DUE 04/01/2014	DESC:AUDIOVISUAL MATERIAL							

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
33	00001	INGRAM LIBRARY S	160015 77733812	4164	165988	040114	1,222.32	.00	4,273.76		
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00										1,222.32	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	160017 77716276	4350	165990	040114	11.77	.00	.00		
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00										11.77	1099:
0001-00-000-000-0000-11010 -							0020-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	160018 77716275	4350	165991	040114	24.68	.00	.00		
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00										24.68	1099:
0001-00-000-000-0000-11010 -							0020-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	160020 77716277	4350	165993	040114	27.08	.00	.00		
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00										27.08	1099:
0001-00-000-000-0000-11010 -							0020-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	160022 77716274	4350	165995	040114	42.75	.00	.00		
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00										42.75	1099:
0001-00-000-000-0000-11010 -							0020-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	160023 77716273	4350	165996	040114	53.36	.00	.00		
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00										53.36	1099:
0001-00-000-000-0000-11010 -							0020-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	160024 77716272	4350	165997	040114	23.53	.00	.00		
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00										23.53	1099:
0001-00-000-000-0000-11010 -							0020-06-000-080-0000-70435 -				
DEPT 080 DUE 04/01/2014 DESC:BOOKS											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2911	00000 JACKSON, STAYCE	159615 041614	4087	165579	040114	184.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 04/01/2014 DESC:0413-1614/MEALS/C.L. FOR FTO/NEW BRAUNFELS										
1312	00000 EVAN PIERCE-JON	159562 C-11-0037-CPS		165521	040114	308.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00									308.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:E.G.E.										
1312	00000 EVAN PIERCE-JON	159563 C-11-0026-CPS		165522	040114	812.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00									812.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:N.S.C. AND A.X.A.										
1312	00000 EVAN PIERCE-JON	159564 C-12-0020-CPS		165523	040114	532.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00									532.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:L.N.G.										
1312	00000 EVAN PIERCE-JON	159868 C-10-0131-SB		165837	040114	500.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:ARMANDO JERRY RAMIREZ										
1312	00000 EVAN PIERCE-JON	159869 C-10-0132-SB		165838	040114	500.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:CORY LEE REED										
1312	00000 EVAN PIERCE-JON	159870 C-11-0124-SB		165839	040114	500.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:CORY LEE REED										

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1312	00000	EVAN PIERCE-JON	159872 C-11-0936-SA		165841	040114	500.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/14/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:BRANDON ROBINSON											
2961	00000	JONES MCCLURE PU	159915 032514	4353	165884	040114	333.80	.00	.00		
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00										333.80	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-020-0000-70435 -				
DEPT 020 DUE 04/01/2014 DESC:JONES MCCLURE PUBLISHING LAW B											
2999	00000	BEN KEITH	159592 15273917		165552	040114	57.54	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										57.54	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:KITCHEN SUPPLIES											
2999	00000	BEN KEITH	159593 15273915		165554	040114	3,808.26	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										3,808.26	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:KITCHEN FOOD											
2999	00000	BEN KEITH	159595 15276279		165556	040114	220.17	.00	.00		
CASH ACCOUNT 2014/07 INV 03/21/2014 SEP-CHK: N DISC: .00										220.17	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:KITCHEN FOOD											
2999	00000	BEN KEITH	159607 15273913		165568	040114	4,192.83	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										4,192.83	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:KITCHEN FOOD											
2999	00000	BEN KEITH	159609 15273914		165571	040114	104.14	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										104.14	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:KITCHEN SUPPLIES											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2999	00002	BEN KEITH	159719 15274128	4214	165686	040114	971.82	.00	2.95		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										971.82	1099:
0001-00-000-000-0000-11010 -							0001-02-000-043-0000-70330 -				
DEPT 043 DUE 04/01/2014 DESC:GROCERIES											
3018	00000	KINDER MORGAN PR	159914 012528/030714		165883	040114	457.21	.00	.00		
CASH ACCOUNT 2014/07 INV 03/07/2014 SEP-CHK: N DISC: .00										457.21	1099:
0001-00-000-000-0000-11010 -							0202-06-000-080-0000-70514 -				
DEPT 011 DUE 04/01/2014 DESC:YATES FIELD/FEB14											
3023	00000	KIRBO'S OFFICE S	159720 104204	348	165687	040114	149.29	.00	895.74		
CASH ACCOUNT 2014/07 INV 03/15/2014 SEP-CHK: N DISC: .00										149.29	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70475 -				
DEPT 009 DUE 04/01/2014 DESC:COPIER RENTAL											
3054	00000	LUCILLE CHEWNING	159724 1012/031914		165689	040114	799.50	.00	.00		
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										799.50	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70412 -				
DEPT 036 DUE 04/01/2014 DESC:TRANSPORT/A.B.											
11876	00000	LANDES, NOLAN	159746 11-0457J1/032014		165714	040114	39.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										39.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70313 -				
DEPT 015 DUE 04/01/2014 DESC:OVERPAYMENT/JP1											
3156	00000	LEXIS NEXIS RISK	159730 1402134206	4186	165698	040114	419.98	.00	.00		
CASH ACCOUNT 2014/07 INV 02/28/2014 SEP-CHK: N DISC: .00										419.98	1099:
0001-00-000-000-0000-11010 -							0001-02-000-025-0000-70435 -				
DEPT 025 DUE 04/01/2014 DESC:LEXIS/120S45											
3156	00000	LEXIS NEXIS RISK	159733 1402033435	4168	165701	040114	242.00	.00	.00		
CASH ACCOUNT 2014/07 INV 02/28/2014 SEP-CHK: N DISC: .00										242.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-012-0000-70435 -				
DEPT 012 DUE 04/01/2014 DESC:LIBRARY - LEXIS NEXIS/111FHD											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3156	00000	LEXIS NEXIS RISK	159917	4354	165886	040114	561.00	.00	.00		
			1402136432								
CASH ACCOUNT 2014/07 INV 02/28/2014 SEP-CHK: N DISC: .00										561.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70435 -				
DEPT 013 DUE 04/01/2014 DESC:ACCT *ZZ3											
1299	00000	BERTA PEREZ LINT	159792		165760	040114	3,870.00	.00	.00		
			C-12-0106-CPS								
CASH ACCOUNT 2014/07 INV 03/21/2014 SEP-CHK: N DISC: .00										3,870.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:A.W.S., E.J.S., P.I.S. AND R.A.S.											
3186	00000	LONE STAR HOLDIN	159726	4176	165693	040114	309.17	.00	.00		
			5497131								
CASH ACCOUNT 2014/07 INV 03/11/2014 SEP-CHK: N DISC: .00										309.17	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70421 -				
DEPT 009 DUE 04/01/2014 DESC:EXPRESS MAIL											
3214	00002	LOWE'S HOME CENT	159610		165572	040114	408.90	.00	.00		
			15686								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										408.90	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70441 -				
DEPT 065 DUE 04/01/2014 DESC:9900 0495467											
3243	00000	ROBERT MADDEN IN	159846	4189	165815	040114	32.32	.00	.00		
			3040623								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										32.32	1099:
0001-00-000-000-0000-11010 -							0001-01-000-141-0000-70530 -				
DEPT 136 DUE 04/01/2014 DESC:KEYES-EVAP-POW'R-C 1 GAL											
1305	00000	CHRISTI MANNING	159621		165585	040114	500.00	.00	.00		
			D-13-0042-J								
CASH ACCOUNT 2014/07 INV 03/13/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70562 -				
DEPT 019 DUE 04/01/2014 DESC:E.A.											
3323	00000	MAYFIELD PAPER C	159847	4119	165816	040114	1,277.90	.00	.00		
			1522358								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										379.20	1099:
0001-00-000-000-0000-11010 -							0001-01-000-140-0000-70303 -				
DEPT 138 DUE 04/01/2014 DESC:JANITORIAL SUPPLIES										162.90	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70303 -				
										735.80	1099:

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
						0001-01-000-180-0000-70303 -				
11872	00000 McCASLAND, ANGIE	159920 031914	4264	165889	040114	14.10	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00									14.10	1099:
0001-00-000-000-0000-11010 -						0020-06-000-080-0000-70489 -				
DEPT 080 DUE 04/01/2014 DESC:REFUND										
6290	00000 MEDI-MART PHARMA	159641 6222608		165604	040114	15.44	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00									15.44	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:RX/VG										
6290	00000 MEDI-MART PHARMA	159643 6220430/031814		165607	040114	16.99	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00									16.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:RX/BS										
6290	00000 MEDI-MART PHARMA	159644 6222496		165608	040114	7.99	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00									7.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:RX/KS										
6290	00000 MEDI-MART PHARMA	159645 6222495		165609	040114	7.88	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00									7.88	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:RX/KS										
6290	00000 MEDI-MART PHARMA	159646 6222570		165610	040114	26.99	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00									26.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:RX/GB										
6290	00000 MEDI-MART PHARMA	159647 6222571		165611	040114	7.99	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00									7.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:RX/GB										

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3372	00000 PECOS STREET PHA	159614 6387127		165577	040114	8.46	.00	.00		
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00									8.46	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:RX/DH										
3372	00000 PECOS STREET PHA	159616 6387128		165580	040114	15.49	.00	.00		
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00									15.49	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:RX/DH										
8663	00000 MIDWEST TAPE	159848 91708866	2985	165817	040114	35.99	.00	29.19		
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00									35.99	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 04/01/2014 DESC:DVDS										
8663	00000 MIDWEST TAPE	159849 91665157		165818	040114	-29.99	.00	.00		
CASH ACCOUNT 2014/07 INV 03/03/2014 SEP-CHK: N DISC: .00									-29.99	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 04/01/2014 DESC:CREDIT MEMO										
3424	00000 MILLER UNIFORMS	160046 538301	2469	166019	040114	1,183.08	.00	223.47		
CASH ACCOUNT 2014/07 INV 01/27/2014 SEP-CHK: N DISC: .00									468.85	1099:
0001-00-000-000-0000-11010 -						0001-02-000-051-0000-70391 -				
DEPT 051 DUE 04/01/2014 DESC:CONSTABLE PCT 2 DEEN DICKSON P									245.38	1099:
0001-00-000-000-0000-11010 -						0001-02-000-052-0000-70391 -				
									468.85	1099:
						0001-02-000-053-0000-70391 -				
3445	00000 TERRY MOBLEY	160082 032514	4411	166056	040114	143.36	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/27/2014 SEP-CHK: N DISC: .00									143.36	1099:
0001-00-000-000-0000-11010 -						0001-01-000-007-0000-70428 -				
DEPT 007 DUE 04/01/2014 DESC:032514/MILEAGE/TAC REG POOL W./ODESSA										
3514	00000 MYERS DRUG	159684 032014	4297	165649	040114	643.39	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: Y DISC: .00									643.39	1099:
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				

CHECK RUN: 040114 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
DEPT 078 DUE 04/01/2014 DESC:SEE EOB 4/2/14									
11858 00000 MYERS, WILLADEAN	159853 031314	4161	165822	040114	16.95	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/13/2014 SEP-CHK: N DISC: .00								16.95	1099:
0001-00-000-000-0000-11010 -					0020-06-000-080-0000-70489 -				
DEPT 080 DUE 04/01/2014 DESC:REFUND									
3534 00000 NAPA AUTO PARTS	159855 136976	4202	165824	040114	11.34	.00	.00		
CASH ACCOUNT 2014/07 INV 03/14/2014 SEP-CHK: N DISC: .00								11.34	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70351 -				
DEPT 070 DUE 04/01/2014 DESC: LIGHT BULBS / REPAIR DROP LIG									
3534 00000 NAPA AUTO PARTS	159858 137367	4316	165827	040114	22.14	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00								22.14	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70335 -				
DEPT 056 DUE 04/01/2014 DESC:PAINT FOR NEW CAR CAGES									
11880 00000 NATIONWIDE FLOOD	159921 14030501	4366	165890	040114	10,000.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/05/2014 SEP-CHK: N DISC: .00								10,000.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70406 -				
DEPT 009 DUE 04/01/2014 DESC:RETAINER FOR ENGINEERING SERVICES									
3568 00000 NET DATA	159854 15321	4215	165823	040114	750.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/10/2014 SEP-CHK: N DISC: .00								750.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-037-0000-70445 -				
DEPT 037 DUE 04/01/2014 DESC:APRIL VIT SOFTWARE RENTAL									
10087 00000 ST DAVID'S HEALT	159682 032014	4302	165647	040114	4,830.46	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: Y DISC: .00								4,830.46	1099:H
0001-00-000-000-0000-11010 -					0001-05-000-078-0000-70397 -				
DEPT 078 DUE 04/01/2014 DESC:SEE EOB 4/2/14									
3610 00000 NOTARY PUBLIC UN	159570 032014		165529	040114	105.75	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00								105.75	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70675 -				
DEPT 065 DUE 04/01/2014 DESC:TONI FRY NOTARY RENEWAL									

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3617	00000 NTS COMMUNICATIO	159600 5075871		165561	040114	49.08	.00	.00		
CASH ACCOUNT 2014/07 INV 03/15/2014 SEP-CHK: N DISC: .00									49.08	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70440 -				
DEPT 065 DUE 04/01/2014 DESC:130331/FEMALE										
3617	00000 NTS COMMUNICATIO	159859 5070327	4177	165828	040114	423.10	.00	.00		
CASH ACCOUNT 2014/07 INV 03/11/2014 SEP-CHK: N DISC: .00									423.10	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70420 -				
DEPT 009 DUE 04/01/2014 DESC:LONG DISTANCE										
3626	00006 OFFICE DEPOT CRT	159731 69		165697	040114	105.45	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00									105.45	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 04/01/2014 DESC:OFFICE SUPPLIES										
3657	00000 OLM, LLC	159860 3033334	4216	165829	040114	29.85	.00	.00		
CASH ACCOUNT 2014/07 INV 03/15/2014 SEP-CHK: N DISC: .00									29.85	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70301 -				
DEPT 014 DUE 04/01/2014 DESC:QUARTERLY-E-STARTER										
3658	00003 OMNI CORPUS CHRI	159635 041614	4037	165599	040114	479.55	.00	.00		
CASH ACCOUNT 2014/07 INV 03/11/2014 SEP-CHK: Y DISC: .00									479.55	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
DEPT 056 DUE 04/01/2014 DESC:40014253792/R. PEREZ/TX P.A.A. CONF/CORPUS CHRISTI										
3658	00003 OMNI CORPUS CHRI	159638 041614*1	4036	165602	040114	341.55	.00	.00		
CASH ACCOUNT 2014/07 INV 03/11/2014 SEP-CHK: Y DISC: .00									341.55	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
DEPT 056 DUE 04/01/2014 DESC:40014253794/D. BARTONTX P.A.A. C/CORPUS CHRISTI										
3658	00003 OMNI CORPUS CHRI	159642 041614*2	4035	165606	040114	341.55	.00	.00		
CASH ACCOUNT 2014/07 INV 03/11/2014 SEP-CHK: Y DISC: .00									341.55	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
DEPT 056 DUE 04/01/2014 DESC:40014253790/A. SELLERS/TX P.A.A. C/CORPUS CHRISTI										

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2128	00000	OVERDRIVE, INC.	159922 1280124518790-032114	4268	165891	040114	2,806.20	.00	.00		
CASH ACCOUNT 2014/07 INV 03/21/2014 SEP-CHK: N DISC: .00										2,806.20	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70365 -				
DEPT 080 DUE 04/01/2014 DESC:DOWNLOADABLE MATERIAL											
8519	00000	OVERTON HOTEL	159633 041614	4089	165597	040114	335.61	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/12/2014 SEP-CHK: Y DISC: .00										335.61	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70428 -				
DEPT 056 DUE 04/01/2014 DESC:8496749/S. PARMER/J.J.A.OF TX CONF/LUBBOCK											
10158	00000	PARMER, SEAN	159631 041614	4092	165596	040114	138.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/12/2014 SEP-CHK: N DISC: .00										138.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70428 -				
DEPT 056 DUE 04/01/2014 DESC:0413-1614/MEALS/J.J.A. OF TX CONF/LUBBOCK											
6492	00000	DONALD N. PAYNE	159793 C-13-0061-CPS/032014		165761	040114	682.50	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										682.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:J.M.P., JR., AND T.L.P.											
6492	00000	DONALD N. PAYNE	159794 C-13-0056-CPS/032014		165762	040114	397.50	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										397.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:J.J.R. AND M.E.C.E.											
6492	00000	DONALD N. PAYNE	159795 C-12-0104-CPS/032014		165763	040114	652.50	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										652.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:S.V.C.											
6492	00000	DONALD N. PAYNE	159798 C-13-0072-CPS/032014		165767	040114	1,050.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										1,050.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:M.N.L.H.											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6492	00000	DONALD N. PAYNE	159799		165768	040114	1,005.00	.00	.00		
			C-13-0100-CPS								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										1,005.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
		DEPT 019 DUE 04/01/2014 DESC:T.A.P.									
6492	00000	DONALD N. PAYNE	159800		165769	040114	622.50	.00	.00		
			C-13-0111-CPS								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										622.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
		DEPT 019 DUE 04/01/2014 DESC:C.J.H., JR., K.A.H. AND J.H.									
6492	00000	DONALD N. PAYNE	159801		165770	040114	570.00	.00	.00		
			C-13-0080-CPS/032014								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										570.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
		DEPT 019 DUE 04/01/2014 DESC:J.G.C., JR.									
6492	00000	DONALD N. PAYNE	159802		165771	040114	1,957.50	.00	.00		
			C-12-0106-CPS/032014								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										1,957.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
		DEPT 019 DUE 04/01/2014 DESC:P.I.S., E.J.S., A.W.S. AND R.A.S.									
6492	00000	DONALD N. PAYNE	159803		165772	040114	150.00	.00	.00		
			C-12-0082-CPS/032014								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										150.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
		DEPT 019 DUE 04/01/2014 DESC:A.R.B.									
10605	00000	PEREZ, RAYMOND	159634	4024	165598	040114	152.00	.00	.00		W9rcd
			041614								
CASH ACCOUNT 2014/07 INV 03/11/2014 SEP-CHK: N DISC: .00										152.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70428 -				
		DEPT 056 DUE 04/01/2014 DESC:0413-1614/MEALS/TX P.A.A. CONF/CORPUS CHRISTI									
3810	00000	JAMES E. PORTER	159903	4227	165872	040114	100.05	.00	.00		
			0320149418								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										100.05	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70475 -				
		DEPT 070 DUE 04/01/2014 DESC: REPLACE BROKEN CREEPER									

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3812	00000	POSITIVE PROMOTI	159992 04941654	4169	165964	040114	90.65	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										90.65	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -											
DEPT 080 DUE 04/01/2014 DESC:KEYCHAINS FOR VOLUNTEERS											
3852	00000	PSYCHOLOGICAL AS	160089 632762-1	4212	166063	040114	211.20	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										211.20	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70301 -											
DEPT 056 DUE 04/01/2014 DESC:PSYCHOLOGICAL TEST FOR JUVENIL											
3854	00000	PTS OF AMERICA,	159902 82761	4152	165871	040114	1,127.20	.00	.00		
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										1,127.20	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70484 -											
DEPT 054 DUE 04/01/2014 DESC:INMATE OUT OF STATE GOODYEAR,											
3854	00000	PTS OF AMERICA,	160048 82855	4228	166021	040114	815.90	.00	.00		
CASH ACCOUNT 2014/07 INV 03/21/2014 SEP-CHK: N DISC: .00										815.90	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70484 -											
DEPT 054 DUE 04/01/2014 DESC:INMATE OUT OF STATE MEMPHIS, T											
3888	00000	PHILLIP RACE	159941 031314	4245	165910	040114	44.17	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/13/2014 SEP-CHK: Y DISC: .00										44.17	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70428 -											
DEPT 012 DUE 04/01/2014 DESC:0312-1314/MILEAGE/ACTIVE SHOOTER SCHOOL/CHRISTOVAL											
3933	00000	MANUEL G. RANGEL	159923 11414	4005	165892	040114	816.15	.00	.00		
CASH ACCOUNT 2014/07 INV 02/24/2014 SEP-CHK: N DISC: .00										816.15	1099:
0001-00-000-000-0000-11010 - 0001-02-000-053-0000-70301 -											
DEPT 053 DUE 04/01/2014 DESC:Printed Materials for all 4 Co											
3969	00001	REGIONAL EMPLOYE	159743 1946005V1902		165711	040114	78.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/12/2014 SEP-CHK: N DISC: .00										78.00	1099:H
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70678 -											
DEPT 065 DUE 04/01/2014 DESC:PHYSICAL FOR TREATMENT: T.N. 03/12/14											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6096	00000	REGIONS INTERSTA	159916	4209	165885	040114	11.98	.00	.00		
			6429J								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										11.98	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
DEPT 070 DUE 04/01/2014 DESC: WIPER / REPAIR # 14193											
4037	00000	BECKY ROBLES	159913	4238	165882	040114	499.65	.00	.00		W9rcd
			041014								
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: Y DISC: .00										499.65	1099:
0001-00-000-000-0000-11010 -							0001-01-000-037-0000-70428 -				
DEPT 037 DUE 04/01/2014 DESC:0407-1014/MEALS/MILEAGE/VG YOUNG HR/COLLEGE STATIO											
1355	00000	ROSEMARY ROSE	159565		165524	040114	1,894.91	.00	.00		
			C-12-0056-CPS								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										1,894.91	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:K.A.A. AND A.L.A.											
4077	00002	RUNNELS COUNTY	159744		165712	040114	73.69	.00	.00		W9rcd
			3655171/031014								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										73.69	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70440 -				
DEPT 065 DUE 04/01/2014 DESC:VERIZON BROADBAND SERVICE FOR BALLINGER											
9895	00000	JAMES SADLER	159622		165586	040114	400.00	.00	.00		
			13-02159								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/01/2014 DESC:JERRY RUNDLE											
9895	00000	JAMES SADLER	159623		165587	040114	500.00	.00	.00		
			D-13-0250-SA								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:JERRY ALLEN RUNDLE											
9895	00000	JAMES SADLER	159804		165773	040114	400.00	.00	.00		
			UNFILED/031914								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/01/2014 DESC:JERRY RUNDLE											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4139	00000	SAN ANGELO PRO P	159618 26669		165582	040114	591.25	.00	.00		
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										591.25	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70441 -				
DEPT 065 DUE 04/01/2014 DESC:GREASE TRAP											
5817	00000	JOYCE GRAY	159617 012814		165581	040114	120.00	.00	.00		
CASH ACCOUNT 2014/07 INV 01/28/2014 SEP-CHK: N DISC: .00										120.00	1099:S
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70675 -				
DEPT 065 DUE 04/01/2014 DESC:CPR FIRST AID											
4197	00000	SCHNEIDER DISTRI	160083 07634	4401	166057	040114	595.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/26/2014 SEP-CHK: N DISC: .00										595.00	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70357 -				
DEPT 199 DUE 04/01/2014 DESC:PROPANE											
4233	00000	AMBER SELLERS	159640 041614	4020	165605	040114	152.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/11/2014 SEP-CHK: N DISC: .00										152.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70428 -				
DEPT 056 DUE 04/01/2014 DESC:0413-1614/MEALS/TX P.A.A. CONF/CORPUS CHRISTI											
4245	00000	SHANNON CLINIC	159603 C1792/031914		165564	040114	228.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										228.00	1099:H
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70678 -				
DEPT 065 DUE 04/01/2014 DESC:PHYSICALS/PB/AC/AR											
4251	00001	SHANNON MEDICAL	159924 8290553/030714	4341	165893	040114	1,481.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/07/2014 SEP-CHK: Y DISC: .00										1,481.00	1099:H
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70431 -				
DEPT 007 DUE 04/01/2014 DESC:CLINIC # 8290553 BBP TESTING											
4268	00004	SHELL FLEET PLUS	159926 0000008000190119403	4356	165895	040114	40.14	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/06/2014 SEP-CHK: N DISC: .00										40.14	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70335 -				
DEPT 013 DUE 04/01/2014 DESC:ACCT *119											

CHECK RUN: 040114 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11038 00000 KAYE H. EDWARDS	159566		165525	040114	450.00	.00	.00		
	C-13-0060-CPS								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00								450.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:J.W.T.F., AKA J.B.									
11382 00000 SIMONS, TODD CHA	160080		166054	040114	600.00	.00	.00		
	13-02508L2								
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00								600.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/01/2014 DESC:JUDY GARNER									
11159 00000 SLONE, BONNIE	160049	4382	166022	040114	63.00	.00	.00		W9rcd
	105								
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00								63.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70391 -				
DEPT 054 DUE 04/01/2014 DESC:PATCHES FOR UNIFORM JACKETS									
5260 00000 SOUTHLAND PARK O	159557	344	165515	040114	1,872.01	.00	9,469.09		
	APR14								
CASH ACCOUNT 2014/07 INV 10/07/2013 SEP-CHK: N DISC: .00								1,872.01	1099:R
0001-00-000-000-0000-11010 -					0001-01-000-130-0000-70462 -				
DEPT 011 DUE 04/01/2014 DESC:2014 JP2 BLDG RENT									
11154 00000 TERESA SPECIAL	159567		165526	040114	783.00	.00	.00		
	C-13-0055-CPS/031914								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00								783.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:C.J.T.									
4397 00000 SPRINT PCS	159606		165567	040114	153.07	.00	.00		W9rcd
	563819216-077								
CASH ACCOUNT 2014/07 INV 03/12/2014 SEP-CHK: N DISC: .00								153.07	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70440 -				
DEPT 065 DUE 04/01/2014 DESC:CELL PHONE									
4397 00000 SPRINT PCS	159748		165716	040114	99.98	.00	.00		W9rcd
	992688818-076								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00								99.98	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70440 -				
DEPT 065 DUE 04/01/2014 DESC:031714-041614 INTERNET SERVICE FOR LAPTOPS									

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4407	00003	STANDARD TIMES	159601 66217/040914		165563	040114	382.80	.00	.00		
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 04/01/2014 DESC:NEWSPAPER ONE YEAR										382.80	1099:
10416	00001	STAPLES ADVANTAG	159958 3225216646	3904	165927	040114	224.58	.00	.00		
CASH ACCOUNT 2014/07 INV 03/08/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-006-0000-70301 - DEPT 006 DUE 04/01/2014 DESC:OFFICE SUPPLIES										224.58	1099:
10416	00001	STAPLES ADVANTAG	159972 3215146889	1476	165939	040114	68.54	.00	.00		
CASH ACCOUNT 2014/07 INV 11/16/2013 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-011-0000-70301 - DEPT 011 DUE 04/01/2014 DESC:OFFICE SUPPLIES										68.54	1099:
10416	00001	STAPLES ADVANTAG	159974 3225216632	3936	165943	040114	56.72	.00	.00		
CASH ACCOUNT 2014/07 INV 03/08/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-011-0000-70301 - DEPT 011 DUE 04/01/2014 DESC:OFFICE SUPPLIES										56.72	1099:
10416	00001	STAPLES ADVANTAG	159978 3225216647	3961	165948	040114	78.19	.00	.00		
CASH ACCOUNT 2014/07 INV 03/08/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-035-0000-70301 - DEPT 035 DUE 04/01/2014 DESC:OFFICE SUPPLIES										78.19	1099:
10416	00001	STAPLES ADVANTAG	160051 3225722334	4047	166024	040114	82.03	.00	.00		
CASH ACCOUNT 2014/07 INV 03/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70301 - DEPT 003 DUE 04/01/2014 DESC:OFFICE SUPPLIES										82.03	1099:
1324	00000	JAMES L. STEWART	159874 A-13-0462-SA		165843	040114	3,750.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70425 - DEPT 019 DUE 04/01/2014 DESC:ALLEN LEE SCHMIDT										3,750.00	1099:A

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1324	00000	JAMES L. STEWART	159876		165845	040114	78.75	.00	.00		
			C-10-0531-SB								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										78.75	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:ALEXANDER RODRIGUEZ, JR.											
1324	00000	JAMES L. STEWART	159878		165847	040114	78.75	.00	.00		
			C-10-0166-SB								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										78.75	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:ALEXANDER RODRIGUEZ, JR.											
1324	00000	JAMES L. STEWART	159881		165849	040114	176.25	.00	.00		
			C-14-0155-SB								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										176.25	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:LESTON KADE HEFLIN											
1324	00000	JAMES L. STEWART	159883		165852	040114	176.25	.00	.00		
			C-14-0143-SB								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										176.25	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:LESTON KADE HEFLIN											
1350	00000	RANDOL L. STOUT	159624		165588	040114	500.00	.00	.00		
			M-13-0930								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:ARMANDO RUIZ											
1350	00000	RANDOL L. STOUT	159625		165589	040114	500.00	.00	.00		
			M-13-0436								
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:MICHAEL WATSON											
1350	00000	RANDOL L. STOUT	159890		165859	040114	2,500.00	.00	.00		
			B-12-0120-SB/032514								
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00										2,500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:JAMES OWEN WINCHESTER											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1350	00000	RANDOL L. STOUT	159939 D-14-0170-SB		165908	040114	500.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:DORIS JOHNSON											
1350	00000	RANDOL L. STOUT	159940 M-13-0937		165909	040114	250.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:DORIS JOHNSON											
1350	00000	RANDOL L. STOUT	160092 B-12-0120-SB/32514*1		166067	040114	2,500.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00										2,500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:JAMES OWEN WINCHESTER											
1350	00000	RANDOL L. STOUT	160131 M-13-0937-1		166107	040114	250.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:DORIS JOHNSON											
4461	00001	SUDDENLINK	159984 704492702/031514	251	165954	040114	109.52	.00	588.28		W9rcd
CASH ACCOUNT 2014/07 INV 03/15/2014 SEP-CHK: Y DISC: .00										109.52	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70405 -				
DEPT 080 DUE 04/01/2014 DESC:CABLE TV											
1326	00000	JOHN E. SUTTON	159627 A-13-0430-SA		165591	040114	500.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/11/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:RONALD LEE LINTHICUM											
1326	00000	JOHN E. SUTTON	159629 A-13-0798-SA		165592	040114	500.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/11/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:DAVID WAYNE MASON											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1326	00000	JOHN E. SUTTON	159632		165595	040114	400.00	.00	.00		
			UNFILED/031914								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/01/2014 DESC:RANDELL LEE BARTEE											
1326	00000	JOHN E. SUTTON	159636		165600	040114	52.50	.00	.00		
			12-01485								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										52.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/01/2014 DESC:ANTHONY JAMES FLORES											
1326	00000	JOHN E. SUTTON	159639		165603	040114	157.50	.00	.00		
			12-00335								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										157.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/01/2014 DESC:CHRISTOPHER RAY LOPEZ											
1326	00000	JOHN E. SUTTON	159894		165863	040114	500.00	.00	.00		
			B-12-0703-SA								
CASH ACCOUNT 2014/07 INV 03/21/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:JOHN ANTHONY MONROY											
1326	00000	JOHN E. SUTTON	159896		165865	040114	500.00	.00	.00		
			A-14-0051-SA								
CASH ACCOUNT 2014/07 INV 03/13/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/01/2014 DESC:ERVEY RAY GARCIA											
1366	00000	SYMES DUSEK, LLP	159548		165506	040114	292.50	.00	.00		
			C-13-0045-CPS/031714								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										292.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:J.D.F., AKA M.D.A., AND S.G.Y.											
1366	00001	THE ATTY	159549		165507	040114	3,129.30	.00	.00		
			C-08-0216-CPS/031714								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										3,129.30	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:K.N.A., C.D.B. AND J.B.											

CHECK RUN: 040114 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1366 00000 SYMES DUSEK, LLP	159553		165511	040114	967.50	.00	.00		
	C-12-0104-CPS/031714								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00								967.50	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:S.V.C., IV									
1366 00000 SYMES DUSEK, LLP	159554		165512	040114	1,625.02	.00	.00		
	C-13-0010-CPS/031914								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00								1,625.02	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:M.M.R., AKA K.L.A.R.									
1366 00000 SYMES DUSEK, LLP	159555		165513	040114	630.00	.00	.00		
	C-10-0053-CPS/031714								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00								630.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:M.L.J., AKA M.E.F.									
1366 00000 SYMES DUSEK, LLP	159556		165514	040114	517.50	.00	.00		
	C-11-0079-CPS1/31714								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00								517.50	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:S.G.F.									
1366 00000 SYMES DUSEK, LLP	159559		165517	040114	1,035.00	.00	.00		
	C-13-0079-CPS/031714								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00								1,035.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:R.C.F.									
1366 00000 SYMES DUSEK, LLP	159560		165518	040114	150.00	.00	.00		
	C-13-0112-CPS								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00								150.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:D.K.M. AND B.F.B.									
1366 00000 SYMES DUSEK, LLP	159561		165520	040114	255.00	.00	.00		
	C-10-0066-CPS/031714								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00								255.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 04/01/2014 DESC:K.M.F.C.									

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9169	00000	SYNETRA	159964 0069318	4053	165933	040114	277.50	.00	.00		
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										277.50	1099:
0001-00-000-000-0000-11010 -							0001-01-000-008-0000-70469 -				
DEPT 008 DUE 04/01/2014 DESC:LICENSING											
4571	00000	TEMPLETON CONSTR	159927 1329-02	4331	165896	040114	9,839.40	.00	.00		
CASH ACCOUNT 2014/07 INV 02/28/2014 SEP-CHK: N DISC: .00										9,839.40	1099:
0001-00-000-000-0000-11010 -							0015-06-000-080-0000-80501 -11810				
DEPT 080 DUE 04/01/2014 DESC:LIBRARY ROOFTOP CONSTRUCTION											
4621	00000	TEXAS COMMISSION	159931 WTR0040910	2551	165900	040114	150.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/31/2014 SEP-CHK: N DISC: .00										150.00	1099:
0001-00-000-000-0000-11010 -							0038-04-000-060-0000-70493 -				
DEPT 060 DUE 04/01/2014 DESC:TCEQ OSSF DEC 2013 BILL											
4621	00000	TEXAS COMMISSION	159932 WTR0040911	3218	165901	040114	290.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/31/2014 SEP-CHK: N DISC: .00										290.00	1099:
0001-00-000-000-0000-11010 -							0038-04-000-060-0000-70493 -				
DEPT 060 DUE 04/01/2014 DESC:TCEQ OSSF BILL JAN 2014											
4621	00000	TEXAS COMMISSION	159933 WTR0040912	3907	165902	040114	240.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/31/2014 SEP-CHK: N DISC: .00										240.00	1099:
0001-00-000-000-0000-11010 -							0038-04-000-060-0000-70493 -				
DEPT 060 DUE 04/01/2014 DESC:TCEQ OSSF BILL FEB 2014											
10976	00000	TEXAS MUNICIPAL	159817 052214	4286	165785	040114	100.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00										100.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70428 -				
DEPT 054 DUE 04/01/2014 DESC:0519-2214/REG. C. SPECK/TMPA/BURNET, TX											
10976	00000	TEXAS MUNICIPAL	159818 052214*1	4286	165787	040114	140.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00										140.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70428 -				
DEPT 054 DUE 04/01/2014 DESC:0519-2214/REG. J. DUARTE/TMPA/BURNET, TX											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10976	00000 TEXAS MUNICIPAL	159820 052214*2	4286	165789	040114	140.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00									140.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 04/01/2014 DESC:0519-2214/REG. J. FRY/TMPA/BURNET, TX										
10976	00000 TEXAS MUNICIPAL	159822 052214*3	4286	165791	040114	140.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00									140.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 04/01/2014 DESC:0519-2214/REG. A. SMITH/TMPA/BURNET, TX										
4777	00000 CONCHO SUPPLY, I	159753 664515		165720	040114	107.45	.00	.00		
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00									107.45	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70432 -				
DEPT 065 DUE 04/01/2014 DESC:2011 FORD FUSION (#14083) BATTERY/CORE										
4777	00001 THREE RIVERS PAI	159755 664625		165723	040114	-18.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00									-18.00	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70432 -				
DEPT 065 DUE 04/01/2014 DESC:2011 FORD FUSION (#14083) CORE CREDIT										
4778	00000 JIM BASS FORD, I	159936 5010193	4206	165905	040114	65.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00									65.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70343 -				
DEPT 070 DUE 04/01/2014 DESC: MAT / REPAIR # 14307										
8392	00000 PETROPLEX OFFICE	160053 EA119074	4346	166026	040114	403.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00									403.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70302 -				
DEPT 009 DUE 04/01/2014 DESC:WHITE COPY PAPER										
4877	00000 TUFF SHINE, INC	159928 074597	4342	165897	040114	110.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00									110.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-80571 -				
DEPT 056 DUE 04/01/2014 DESC:AUTO TINT FOR (3) NEW CARS #14										

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4877	00000	TUFF SHINE, INC	159929 074595	4342	165898	040114	110.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										110.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-80571 -											
DEPT 056 DUE 04/01/2014 DESC:AUTO TINT FOR (3) NEW CARS #14311											
4877	00000	TUFF SHINE, INC	159930 074626	4342	165899	040114	110.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										110.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-80571 -											
DEPT 056 DUE 04/01/2014 DESC:AUTO TINT FOR (3) NEW CARS #14310											
4877	00000	TUFF SHINE, INC	159935 074604	4247	165904	040114	150.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/18/2014 SEP-CHK: N DISC: .00										150.00	1099:
0001-00-000-000-0000-11010 - 0401-02-000-054-0000-70481 -											
DEPT 054 DUE 04/01/2014 DESC:WINDOW TINT											
4881	00000	TWIN MOUNTAIN FE	160084 108469	4398	166058	040114	107.10	.00	.00		
CASH ACCOUNT 2014/07 INV 03/26/2014 SEP-CHK: N DISC: .00										107.10	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70475 -											
DEPT 199 DUE 04/01/2014 DESC:SUPPLIES											
9101	00001	UNIFIRST CORPORA	159954 839 0132000	4234	165923	040114	10.48	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										10.48	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70391 -											
DEPT 070 DUE 04/01/2014 DESC:UNIFORMS											
4919	00001	UNIVERSITY OF TE	159918 763514020	4357	165887	040114	75.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/24/2014 SEP-CHK: N DISC: .00										75.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-035-0000-70428 -											
DEPT 035 DUE 04/01/2014 DESC:051314/G.CHEEK/ETHICS SESSION AUDITOR'S INSTI											
4973	00001	VERIZON	159608 2828167259 01/031314		165569	040114	464.06	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/13/2014 SEP-CHK: N DISC: .00										464.06	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -											
DEPT 065 DUE 04/01/2014 DESC:3256557585/3398 MCGILL BLVD											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4973	00001	VERIZON	159960	4175	165929	040114	216.43	.00	.00		W9rcd
			2876488451 08/031014								
CASH ACCOUNT 2014/07 INV 03/10/2014 SEP-CHK: Y DISC: .00										216.43	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70420 -				
		DEPT 009 DUE 04/01/2014 DESC:PHONE BILL									
4973	00001	VERIZON	159963	4260	165932	040114	76.81	.00	.00		W9rcd
			2819693458 07/030114								
CASH ACCOUNT 2014/07 INV 03/01/2014 SEP-CHK: Y DISC: .00										76.81	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70420 -				
		DEPT 009 DUE 04/01/2014 DESC:PHONE BILL									
5007	00000	WALGREENS CO.	159967	4344	165937	040114	348.23	.00	.00		
			0005783705								
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00										348.23	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-60204 -				
		DEPT 007 DUE 04/01/2014 DESC:SELF INS WC TAIL OUT RX FOR SC									
5022	00001	WALMART -CRTC	159747		165715	040114	234.54	.00	.00		
			009477								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00										234.54	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
		DEPT 065 DUE 04/01/2014 DESC:SUPPLIES									
5022	00000	WALMART	160054	4372	166027	040114	100.80	.00	.00		
			003954								
CASH ACCOUNT 2014/07 INV 03/04/2014 SEP-CHK: N DISC: .00										100.80	1099:
0001-00-000-000-0000-11010 -							0001-01-000-014-0000-70483 -				
		DEPT 014 DUE 04/01/2014 DESC:JURY DRINKS									
5022	00000	WALMART	160056	4109	166029	040114	50.18	36.30	.00		
			000023								
CASH ACCOUNT 2014/07 INV 03/12/2014 SEP-CHK: N DISC: .00										13.88	1099:
0001-00-000-000-0000-11010 -							0001-01-000-002-0000-80571 -				
		DEPT 002 DUE 04/01/2014 DESC:RUG								36.30	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70386 -				
5022	00000	WALMART	160057	3605	166030	040114	328.12	.00	.00		
			007491								
CASH ACCOUNT 2014/07 INV 02/19/2014 SEP-CHK: N DISC: .00										328.12	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
		DEPT 054 DUE 04/01/2014 DESC:CAMERA, DIGITAL VOICE RECORDER									

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5022	00000	WALMART	160059 003908	3764	166032	040114	21.74	.00	.00		
CASH ACCOUNT 2014/07 INV 02/27/2014 SEP-CHK: N DISC: .00										21.74	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70386 -											
DEPT 080 DUE 04/01/2014 DESC:SUPPLIES											
5022	00000	WALMART	160061 003533/021814	3549	166034	040114	105.93	.00	.00		
CASH ACCOUNT 2014/07 INV 02/18/2014 SEP-CHK: N DISC: .00										105.93	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70514 -00198											
DEPT 198 DUE 04/01/2014 DESC:TOOLS											
1331	00000	KIMBERLEY K. WAT	159568 C-13-0049-CPS		165527	040114	630.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										630.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 04/01/2014 DESC:L.B.J.											
1331	00000	KIMBERLEY K. WAT	159569 C-13-0023-CPS/031914		165528	040114	307.50	.00	.00		
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										307.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 04/01/2014 DESC:R.D.M.B. AND A.A.G.E.											
5077	00000	CT CUBE, L.P.	159735 40255923		165703	040114	233.20	.00	.00		
CASH ACCOUNT 2014/07 INV 03/16/2014 SEP-CHK: N DISC: .00										233.20	1099:S
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -											
DEPT 065 DUE 04/01/2014 DESC:00003686-4											
5077	00000	CT CUBE, L.P.	159751 40258627		165719	040114	100.60	.00	.00		
CASH ACCOUNT 2014/07 INV 03/16/2014 SEP-CHK: N DISC: .00										100.60	1099:S
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -											
DEPT 065 DUE 04/01/2014 DESC:00054709-9											
5077	00000	CT CUBE, L.P.	159756 40263205		165724	040114	128.80	.00	.00		
CASH ACCOUNT 2014/07 INV 03/16/2014 SEP-CHK: Y DISC: .00										128.80	1099:S
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70440 -											
DEPT 065 DUE 04/01/2014 DESC:ACCT#00187438-2 CELL PHONES FOR CSCD											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5077	00000	CT CUBE, L.P.	159758 40254064		165726	040114	97.70	.00	.00		
CASH ACCOUNT 2014/07 INV 03/16/2014 SEP-CHK: Y DISC: .00										97.70	1099:S
0001-00-000-000-0000-11010 -							0062-02-000-065-0000-70440 -				
DEPT 065 DUE 04/01/2014 DESC:ACCT#00015388-8 AIC CELL PHONES											
5077	00000	CT CUBE, L.P.	159969 40253490	921	165938	040114	49.95	.00	299.70		
CASH ACCOUNT 2014/07 INV 03/16/2014 SEP-CHK: Y DISC: .00										49.95	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70420 -				
DEPT 009 DUE 04/01/2014 DESC:SHOP INTERNET SERVICE											
5077	00000	CT CUBE, L.P.	159970 40257872	4359	165940	040114	37.05	.00	.00		
CASH ACCOUNT 2014/07 INV 03/16/2014 SEP-CHK: Y DISC: .00										37.05	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70388 -				
DEPT 056 DUE 04/01/2014 DESC:*8755											
5077	00000	CT CUBE, L.P.	160021 40255828	149	165994	040114	30.35	.00	298.25		
CASH ACCOUNT 2014/07 INV 03/16/2014 SEP-CHK: Y DISC: .00										30.35	1099:S
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70440 -				
DEPT 198 DUE 04/01/2014 DESC:INTERNET											
5078	00000	WEST PUBLISHING	159979 829139481	4248	165949	040114	120.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/01/2014 SEP-CHK: N DISC: .00										120.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-012-0000-70435 -				
DEPT 012 DUE 04/01/2014 DESC:LIBRARY - WEST GROUP											
5382	00000	WEST TEXAS 4 WHE	159977 11289	4208	165947	040114	100.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/14/2014 SEP-CHK: N DISC: .00										100.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-80571 -				
DEPT 056 DUE 04/01/2014 DESC:FABRICATED FRAMES FOR VEHICLE											
5083	00000	WEST TEXAS BEARI	159976 135041	4306	165945	040114	48.36	.00	.00		
CASH ACCOUNT 2014/07 INV 03/21/2014 SEP-CHK: N DISC: .00										48.36	1099:
0001-00-000-000-0000-11010 -							0001-01-000-139-0000-70530 -				
DEPT 136 DUE 04/01/2014 DESC:ANNEX-V-BELTS											

CHECK RUN: 040114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5120	00000 LUTHER T. MOORE,	159971 41641	4259	165941	040114	118.80	.00	.00		
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00									118.80	1099:
0001-00-000-000-0000-11010 -						0001-01-000-037-0000-70301 -				
DEPT 037 DUE 04/01/2014 DESC:RUBBER STAMPS FOR NO TICKETS/T										
5120	00000 LUTHER T. MOORE,	159973 41770	4160	165942	040114	310.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00									310.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-030-0000-70329 -				
DEPT 030 DUE 04/01/2014 DESC:BALLOT PAPER WHITE 8 1/2 X 11										
5120	00000 LUTHER T. MOORE,	159975 41771	3533	165944	040114	131.04	.00	.00		
CASH ACCOUNT 2014/07 INV 03/17/2014 SEP-CHK: N DISC: .00									131.04	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-030-0000-70329 -				
DEPT 030 DUE 04/01/2014 DESC:BALLOT PAPER WHITE 8 1/2 X 14										
11878	00000 WHITE, MEAGAN	159861 041814	4363	165830	040114	479.24	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/25/2014 SEP-CHK: N DISC: .00									479.24	1099:
0001-00-000-000-0000-11010 -						0058-02-000-013-0000-70481 -				
DEPT 013 DUE 04/01/2014 DESC:0415-1814/MEALS/MILEAGE/C.C.L.T. FOR TX P./PLANO										
5200	00000 JARVIS A. WRIGH	159966 2014031		165935	040114	1,000.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/23/2014 SEP-CHK: N DISC: .00									1,000.00	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70580 -				
DEPT 019 DUE 04/01/2014 DESC:M-14-0150/TX VS E.C./030714										
5211	00000 XEROX CORPORATIO	159981 073004381	1204	165951	040114	54.45	.00	312.47		
CASH ACCOUNT 2014/07 INV 03/06/2014 SEP-CHK: N DISC: .00									54.45	1099:
0001-00-000-000-0000-11010 -						0030-01-000-003-0000-70302 -				
DEPT 003 DUE 04/01/2014 DESC:XEROX WIDE FORM										
5211	00000 XEROX CORPORATIO	159983 073004380	1200	165953	040114	54.06	.00	4,869.12		
CASH ACCOUNT 2014/07 INV 03/06/2014 SEP-CHK: N DISC: .00									54.06	1099:
0001-00-000-000-0000-11010 -						0030-01-000-003-0000-70302 -				
DEPT 003 DUE 04/01/2014 DESC:XEROX WORKCENTER										

CHECK RUN: 040114 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5226 00000 YELLOWHOUSE MACH	159985 05 569578	4207	165955	040114	83.45	.00	.00		
CASH ACCOUNT 2014/07 INV 03/14/2014 SEP-CHK: N DISC: .00								83.45	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70343 -				
DEPT 070 DUE 04/01/2014 DESC: CYLINDER / REPAIR # 13857									
5233 00000 YOUTH ADVOCATE P	159851 093013*2		165820	040114	2,182.34	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 10/22/2013 SEP-CHK: N DISC: .00								2,182.34	1099:
0001-00-000-000-0000-11010 -					0596-02-000-056-0000-70497 -				
DEPT 056 DUE 04/01/2014 DESC:SEP13 WAS MISBILLED AND CORRECTION NOT SENT									
5233 00000 YOUTH ADVOCATE P	159852 093013*3		165821	040114	985.85	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 10/22/2013 SEP-CHK: N DISC: .00								985.85	1099:
0001-00-000-000-0000-11010 -					0586-02-000-056-0000-70497 -				
DEPT 056 DUE 04/01/2014 DESC:SEP13 INVOICE WAS MISBILLED; REC'D CORREC 032414									

486 APPROVED UNPAID INVOICES TOTAL 355,715.37