Treasurers' Claims Register

Open Invoice Report delivered via email on **04/17/14 @ 1:30 pm;** included are bills received as of **04/15/14.**

$ 114,288.74

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 22nd. **day of April, 2014.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____,
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: 042214 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

APPROVED UNPAID INVOICES TO BE POSTED

1014 00000 ROBERT CONTRERAS 161138 4722 167123 042214 412.50 .00 .00
010855

CASH ACCOUNT 2014/07 INV 04/08/2014 SEP-CHK: N DISC: .00 412.50 1099:S
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 -
DEPT 136 DUE 04/22/2014 DESC:CENTRAL LIBRARY - COVER TRIM

1096 00000 ALCOHOL & DRUG A 161267 167256 042214 370.00 .00 .00
1905

CASH ACCOUNT 2014/07 INV 04/08/2014 SEP-CHK: N DISC: .00 370.00 1099:
0001-00-000-000-0000-11010 - 0063-02-000-065-0000-70678 -
DEPT 065 DUE 04/22/2014 DESC:MAR14 INTENSIVE RESIDENTIAL

1096 00000 ALCOHOL & DRUG A 161268 167257 042214 448.00 .00 .00
1906

CASH ACCOUNT 2014/07 INV 04/08/2014 SEP-CHK: N DISC: .00 448.00 1099:
0001-00-000-000-0000-11010 - 0063-02-000-065-0000-70678 -
DEPT 065 DUE 04/22/2014 DESC:MAR14 OUTPATIENT CLIENT SERVICES - ADULT GROUP

1096 00000 ALCOHOL & DRUG A 161269 167258 042214 432.00 .00 .00
1907

CASH ACCOUNT 2014/07 INV 04/08/2014 SEP-CHK: N DISC: .00 432.00 1099:
0001-00-000-000-0000-11010 - 0063-02-000-065-0000-70678 -
DEPT 065 DUE 04/22/2014 DESC:MAR14 OUTPATIENT CLIENT SERVICES-ADULT INDIVIDUAL

1096 00000 ALCOHOL & DRUG A 161271 167259 042214 384.00 .00 .00
1908

CASH ACCOUNT 2014/07 INV 04/08/2014 SEP-CHK: N DISC: .00 384.00 1099:
0001-00-000-000-0000-11010 - 0063-02-000-065-0000-70678 -
DEPT 065 DUE 04/22/2014 DESC:OUTPATIENT CLIENT SERVICES-SPEC FEMALE GROUP

1096 00000 ALCOHOL & DRUG A 161273 167262 042214 270.00 .00 .00
1909

CASH ACCOUNT 2014/07 INV 04/08/2014 SEP-CHK: N DISC: .00 270.00 1099:
0001-00-000-000-0000-11010 - 0063-02-000-065-0000-70678 -
DEPT 065 DUE 04/22/2014 DESC:MAR14 OUTPATIENT CLIENT SERVICES-SPEC FEMALE IND

1107 00000 WILVIS CT, INC. 161141 4685 167127 042214 95.00 .00 .00
20873

CASH ACCOUNT 2014/07 INV 04/02/2014 SEP-CHK: N DISC: .00 95.00 1099:
0001-00-000-000-0000-11010 - 0001-01-000-011-0000-70301 -
DEPT 011 DUE 04/22/2014 DESC:LETTERING FOR GUARDIANSHIP ATT

CHECK RUN: 042214 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1245	00000	AQUAONE	161142 510103	4762	167128	042214	55.05	.00	.00		
CASH ACCOUNT 2014/07 INV 04/08/2014 SEP-CHK: N DISC: .00										55.05	1099:
0001-00-000-000-0000-11010 -							0001-02-000-012-0000-70301 -				
DEPT 012 DUE 04/22/2014 DESC:SUPPLIES - ACCT#015203											
1286	00000	AT&T	161220 839203455X04052014	1403	167210	042214	177.60	.00	3,758.96		W9rcd
CASH ACCOUNT 2014/07 INV 03/27/2014 SEP-CHK: N DISC: .00										177.60	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 04/22/2014 DESC:COMPUTER AIR CARDS											
1286	00000	AT&T	161221 87019946568X04052014	1402	167211	042214	1,110.00	.00	7,386.15		W9rcd
CASH ACCOUNT 2014/07 INV 03/27/2014 SEP-CHK: N DISC: .00										1,110.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70445 -				
DEPT 054 DUE 04/22/2014 DESC:COPSYN AIRTIME											
1294	00001	ATMOS ENERGY	161288 3030486875/041014	1405	167276	042214	360.43	.00	571.80		
CASH ACCOUNT 2014/07 INV 04/10/2014 SEP-CHK: Y DISC: .00										360.43	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70440 -				
DEPT 136 DUE 04/22/2014 DESC:3030486875/1253 W. 19TH ST											
1389	00000	AUTOMATIC FIRE P	161144 24546	4753	167130	042214	237.82	.00	.00		
CASH ACCOUNT 2014/07 INV 03/31/2014 SEP-CHK: N DISC: .00										237.82	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70530 -				
DEPT 136 DUE 04/22/2014 DESC:CENTRAL LIBRARY - REPLACE UPRIGHT SPRINKLER HEAD											
1409	00000	BIMBO BAKERIES U	161116 895897		167102	042214	81.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00										81.00	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:BREAD											
1409	00000	BIMBO BAKERIES U	161192 895900		167182	042214	81.75	.00	.00		
CASH ACCOUNT 2014/07 INV 04/10/2014 SEP-CHK: N DISC: .00										81.75	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:BREAD											

CHECK RUN: 042214 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1409	00000 BIMBO BAKERIES U	161193 895896		167183	042214	52.25	.00	.00		
CASH ACCOUNT 2014/07 INV 04/04/2014 SEP-CHK: N DISC: .00									52.25	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	161194 895898		167184	042214	57.25	.00	.00		
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00									57.25	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	161207 722201		167197	042214	129.25	.00	.00		
CASH ACCOUNT 2014/07 INV 04/10/2014 SEP-CHK: N DISC: .00									129.25	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:BREAD										
11165	00000 BROWN, FRANK D	161118 13-02309		167104	042214	400.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/22/2014 DESC:AMBER MICHELLE WEBB										
11165	00000 BROWN, FRANK D	161120 13-02310		167106	042214	400.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/22/2014 DESC:AMBER MICHELLE WEBB										
1620	00000 FRED BUCK	161355 050914	4900	167325	042214	184.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 04/15/2014 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-017-0000-70428 -				
DEPT 017 DUE 04/22/2014 DESC:0506-0914/MEALS/JUST OF PEACE SEM/LUBBOCK										
9333	00004 CANDLEWOOD SUITE	161292 042914	4842	167281	042214	198.90	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: Y DISC: .00									198.90	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 04/22/2014 DESC:60192648/T MORIARTY/H.R.A.P./BAYTOWN										

CHECK RUN: 042214 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9333	00004	CANDLEWOOD SUITE	161295	4842	167285	042214	198.90	.00	.00		W9rcd
			042914*1								
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: Y DISC: .00										198.90	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70428 -				
DEPT 054 DUE 04/22/2014 DESC:60192648/T LOWE/H.R.A.P./BAYTOWN											
1684	00001	CANTU COUNSELING	161275		167264	042214	650.00	.00	.00		
			033114*1								
CASH ACCOUNT 2014/07 INV 04/01/2014 SEP-CHK: N DISC: .00										650.00	1099:S
0001-00-000-000-0000-11010 -							0063-02-000-065-0000-70678 -				
DEPT 065 DUE 04/22/2014 DESC:MAR14 COUNSELING SERVICES: INDIVIDUAL-JA,CG,RM,TN											
9596	00000	CITIBANK	161276		167265	042214	84.00	.00	.00		W9rcd
			0321/040314								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: N DISC: .00										84.00	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70440 -				
DEPT 065 DUE 04/22/2014 DESC:CELL PHONE USAGE BY D. SANCHEZ											
1802	00000	CITY LUMBER AND	161145	4754	167131	042214	11.90	.00	.00		
			10652211								
CASH ACCOUNT 2014/07 INV 04/08/2014 SEP-CHK: N DISC: .00										11.90	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70530 -				
DEPT 136 DUE 04/22/2014 DESC:CENTRAL LIBRARY - CONSTRUCTION											
1802	00000	CITY LUMBER AND	161146	4769	167133	042214	16.46	.00	.00		
			10652252								
CASH ACCOUNT 2014/07 INV 04/08/2014 SEP-CHK: N DISC: .00										16.46	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70351 -				
DEPT 136 DUE 04/22/2014 DESC:MAINTENANCE - DRILL BIT											
1808	00002	CITY OF SAN ANGE	161117		167103	042214	752.70	.00	.00		
			115735-181528/040714								
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00										752.70	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70440 -				
DEPT 065 DUE 04/22/2014 DESC:115735-181528/3262 N US HWY 277											
1808	00002	CITY OF SAN ANGE	161119		167105	042214	670.63	.00	.00		
			115735-181530/040714								
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00										670.63	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70440 -				
DEPT 065 DUE 04/22/2014 DESC:115735-181530/3262 N US HWY 277											

CHECK RUN: 042214 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	161121		167107	042214	46.07	.00	.00		
			115735-192060/040714								
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00										46.07	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70440 -				
		DEPT 065 DUE 04/22/2014 DESC:115735-192060/3282 N US HWY 277									
1808	00002	CITY OF SAN ANGE	161148	1121	167134	042214	162.51	.00	1,027.27		
			132405-188762/040314								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: Y DISC: .00										162.51	1099:
0001-00-000-000-0000-11010 -							0001-01-000-149-0000-70440 -				
		DEPT 136 DUE 04/22/2014 DESC:132405-188762/3168 N US HWY 67									
1808	00002	CITY OF SAN ANGE	161150	1037	167136	042214	1,629.06	.00	60,999.39		
			85019-179358/040314								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: Y DISC: .00										1,629.06	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
		DEPT 136 DUE 04/22/2014 DESC:85019-179358/116 W. HARRIS AVE									
1808	00002	CITY OF SAN ANGE	161152	1037	167138	042214	4,784.19	.00	60,999.39		
			85017-179356/040314								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: Y DISC: .00										4,784.19	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
		DEPT 136 DUE 04/22/2014 DESC:85017-179356/122 W. HARRIS AVE									
1808	00002	CITY OF SAN ANGE	161153	1037	167140	042214	68.65	.00	60,999.39		
			85013-179352/040314								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: Y DISC: .00										68.65	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
		DEPT 136 DUE 04/22/2014 DESC:85013-179352/116 W. HARRIS AVE									
1808	00002	CITY OF SAN ANGE	161155	1037	167142	042214	2,005.30	.00	60,999.39		
			85011-179350/040314								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: Y DISC: .00										2,005.30	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
		DEPT 136 DUE 04/22/2014 DESC:85011-179350/116 W. HARRIS AVE									
1808	00002	CITY OF SAN ANGE	161156	1355	167143	042214	6.00	.00	2,090.36		
			85027-60300/040314								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: Y DISC: .00										6.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-141-0000-70440 -				
		DEPT 136 DUE 04/22/2014 DESC:85027-60300/113 W. BEAUREGARD AVE									

CHECK RUN: 042214 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	161158	1355	167144	042214	151.19	.00	2,090.36		
		85025-60300/040314								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: Y DISC: .00									151.19	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70440 -				
DEPT 136 DUE 04/22/2014 DESC:85025-60300/113 W. BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	161159	1356	167146	042214	30.00	.00	5,720.01		
		166025-60472/040314								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: Y DISC: .00									30.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70440 -				
DEPT 136 DUE 04/22/2014 DESC:166025-60472/112 W. BEAUREGAARD AVE										
1808	00002 CITY OF SAN ANGE	161161	1356	167147	042214	27.19	.00	5,720.01		
		85023-182030/040314								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: Y DISC: .00									27.19	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70440 -				
DEPT 136 DUE 04/22/2014 DESC:85023-182030/112 W. BEAUREGARD AVE.										
1808	00002 CITY OF SAN ANGE	161162	1356	167148	042214	229.90	.00	5,720.01		
		85021-60472/040314								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: Y DISC: .00									229.90	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70440 -				
DEPT 136 DUE 04/22/2014 DESC:85021-60472/112 W. BEAUREGARD AVE.										
1808	00002 CITY OF SAN ANGE	161163	910	167149	042214	30.00	.00	1,419.54		
		165399-20062/040314								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: Y DISC: .00									30.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-135-0000-70440 -				
DEPT 136 DUE 04/22/2014 DESC:165399-20062/3013 VISTA DEL ARROYO DR.										
1808	00002 CITY OF SAN ANGE	161222	1355	167212	042214	100.00	.00	2,090.36		
		165255-60300/040314								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: Y DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70440 -				
DEPT 136 DUE 04/22/2014 DESC:165255-60300/113 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	161290	1358	167279	042214	43.04	.00	338.34		
		41559-172520/040914								
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: Y DISC: .00									43.04	1099:
0001-00-000-000-0000-11010 -						0001-01-000-145-0000-70440 -				
DEPT 136 DUE 04/22/2014 DESC:41559-172520/109 W. BEAUREGARD										

CHECK RUN: 042214 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	161294	911	167283	042214	30.00	.00	1,277.11		
			172627-60264/040914								
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: Y DISC: .00										30.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70440 -				
DEPT 136 DUE 04/22/2014 DESC:172627-60264/33 W. BEAUREGARD											
1886	00000	LONGHORN OFFICE	161284		167273	042214	534.00	.00	.00		
			285220-0								
CASH ACCOUNT 2014/07 INV 03/31/2014 SEP-CHK: N DISC: .00										534.00	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:10,000 BLACK INK ON WHITE WINDOW ENVELOPES											
1927	00000	GUS R. CONSTANCI	161164	4730	167150	042214	70.00	.00	.00		
			808008								
CASH ACCOUNT 2014/07 INV 04/08/2014 SEP-CHK: N DISC: .00										70.00	1099:S
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70341 -				
DEPT 198 DUE 04/22/2014 DESC:FLAT REPAIR											
6820	00001	CTWP	161165	395	167151	042214	74.80	.00	374.00		
			580178								
CASH ACCOUNT 2014/07 INV 04/04/2014 SEP-CHK: N DISC: .00										74.80	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 04/22/2014 DESC:NORTH BRANCH LIBRARY COPIER											
6820	00001	CTWP	161167	396	167152	042214	74.80	.00	374.00		
			580179								
CASH ACCOUNT 2014/07 INV 04/04/2014 SEP-CHK: N DISC: .00										74.80	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 04/22/2014 DESC:WEST BRANCH LIBRARY COPIER											
2025	00002	CTWP LEASING	161277		167266	042214	172.74	.00	.00		
			5001023850								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: N DISC: .00										172.74	1099:
0001-00-000-000-0000-11010 -							0064-02-000-065-0000-70475 -				
DEPT 065 DUE 04/22/2014 DESC:033114-042914 DRUG COURT COPIER RENTAL											
2025	00002	CTWP LEASING	161296	393	167284	042214	196.93	.00	1,161.65		
			5001023849								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: N DISC: .00										196.93	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 04/22/2014 DESC:DIR CONTRACT, COUNTY JUDGE											

CHECK RUN: 042214 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	161297 5001023851	2531	167286	042214	105.17	.00	631.02		
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: N DISC: .00								105.17	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70459 -				
DEPT 009 DUE 04/22/2014 DESC:TAX ASSESSOR MONTHLY COPIER									
2057 00000 DATA MANAGEMENT,	161283 329226		167272	042214	7,874.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/08/2014 SEP-CHK: N DISC: .00								3,324.00	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:TIMECLOCK PLUS HYBRID EDITION 3.0								2,275.00	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
								2,275.00	1099:
					0116-02-000-065-0000-70676 -				
2067 00000 W.GORDY DAY, MD	161136 GRIRO000		167122	042214	29.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/12/2014 SEP-CHK: N DISC: .00								29.00	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065 DUE 04/22/2014 DESC:OFFICE VISIT/RG									
2067 00000 W.GORDY DAY, MD	161137 GRIRO000/031914		167124	042214	18.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00								18.00	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065 DUE 04/22/2014 DESC:OFFICE VISIT/RG									
2067 00000 W.GORDY DAY, MD	161139 MORST000		167125	042214	29.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/07/2014 SEP-CHK: N DISC: .00								29.00	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065 DUE 04/22/2014 DESC:OFFICE VISIT/SM									
2067 00000 W.GORDY DAY, MD	161140 GOMDA000		167126	042214	39.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/05/2014 SEP-CHK: N DISC: .00								39.00	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065 DUE 04/22/2014 DESC:OFFICE VISIT/DG									
2067 00000 W.GORDY DAY, MD	161143 DOBJO000		167129	042214	29.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/07/2014 SEP-CHK: N DISC: .00								29.00	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				

CHECK RUN: 042214 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 065 DUE 04/22/2014 DESC:OFFICE VISIT/JD									
2067	00000 W.GORDY DAY, MD	161147 PEESE000		167132	042214	29.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/26/2014 SEP-CHK: N DISC: .00									29.00	1099:H
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70678 -				
	DEPT 065 DUE 04/22/2014 DESC:OFFICE VISIT/SP									
2067	00000 W.GORDY DAY, MD	161149 ALLCH000		167135	042214	29.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/10/2014 SEP-CHK: N DISC: .00									29.00	1099:H
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70678 -				
	DEPT 065 DUE 04/22/2014 DESC:OFFICE VISIT/CA									
2067	00000 W.GORDY DAY, MD	161151 KLAJA000		167137	042214	29.00	.00	.00		
CASH ACCOUNT 2014/07 INV 02/26/2014 SEP-CHK: N DISC: .00									29.00	1099:H
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70678 -				
	DEPT 065 DUE 04/22/2014 DESC:OFFICE VISIT/JK									
2067	00000 W.GORDY DAY, MD	161157 RAMMA003		167139	042214	29.00	.00	.00		
CASH ACCOUNT 2014/07 INV 01/31/2014 SEP-CHK: N DISC: .00									29.00	1099:H
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70678 -				
	DEPT 065 DUE 04/22/2014 DESC:OFFICE VISIT/MR									
2067	00000 W.GORDY DAY, MD	161160 MARCH002		167145	042214	29.00	.00	.00		
CASH ACCOUNT 2014/07 INV 12/20/2013 SEP-CHK: N DISC: .00									29.00	1099:H
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70678 -				
	DEPT 065 DUE 04/22/2014 DESC:OFFICE VISIT/CM									
2067	00000 W.GORDY DAY, MD	161166 PEARO000/120413		167153	042214	18.00	.00	.00		
CASH ACCOUNT 2014/07 INV 12/04/2013 SEP-CHK: N DISC: .00									18.00	1099:H
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70678 -				
	DEPT 065 DUE 04/22/2014 DESC:OFFICE VISIT/RP									
5403	00000 MICHAEL DEADMAN	161301 12-01971/041414		167290	042214	400.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/14/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
	DEPT 119 DUE 04/22/2014 DESC:ALEXIS GARZA									

CHECK RUN: 042214 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5403	00000	MICHAEL DEADMAN	161303		167292	042214	400.00	.00	.00		
			12-02041/041414								
CASH ACCOUNT 2014/07 INV 04/14/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/22/2014 DESC:ALEXIS GARZA											
10200	00000	APRIL DRAKE	161287		167277	042214	102.00	.00	.00		W9rcd
			D-13-0958-SA								
CASH ACCOUNT 2014/07 INV 04/14/2014 SEP-CHK: N DISC: .00										102.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-012-0000-70411 -				
DEPT 019 DUE 04/22/2014 DESC:D-13-0958-SA/TX VS N.F., JR											
2193	00002	TRASHAWAY/DUNCAN	161226	361	167216	042214	564.55	.00	2,811.14		
			0691-000488021								
CASH ACCOUNT 2014/07 INV 03/31/2014 SEP-CHK: N DISC: .00										564.55	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70440 -				
DEPT 136 DUE 04/22/2014 DESC:LIBRARY - TRASH SERVICE											
2193	00002	TRASHAWAY/DUNCAN	161227	363	167217	042214	347.50	.00	1,726.01		
			0691-000488207								
CASH ACCOUNT 2014/07 INV 03/31/2014 SEP-CHK: N DISC: .00										347.50	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-163-0000-70440 -				
DEPT 136 DUE 04/22/2014 DESC:3020 N BRYANT BLDG - TRASH SER											
2259	00000	ENER-TEL SERVICE	161168	4724	167154	042214	122.00	.00	.00		
			62549								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: N DISC: .00										122.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70530 -				
DEPT 136 DUE 04/22/2014 DESC:CENTRAL LIBRARY - DISABLE BELL											
2259	00000	ENER-TEL SERVICE	161169	4469	167155	042214	108.50	.00	.00		
			62703								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: N DISC: .00										108.50	1099:
0001-00-000-000-0000-11010 -							0001-01-000-141-0000-70530 -				
DEPT 136 DUE 04/22/2014 DESC:KEYES- DOOR LOCK IN BASSEMENT											
2259	00000	ENER-TEL SERVICE	161170	4466	167156	042214	108.50	.00	.00		
			62704								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: N DISC: .00										108.50	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70530 -				
DEPT 136 DUE 04/22/2014 DESC:LIBRARY-FIRE ALARM PANEL											

CHECK RUN: 042214 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5517	00000	ERGON ASPHALT AN	161171 9401147077	4564	167157	042214	6,097.09	.00	.00		
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: N DISC: .00										6,097.09	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 04/22/2014 DESC:HFRS 2 ASPHALT											
32	00001	FEDERAL EXPRESS	161223 2-610-23364	4783	167213	042214	85.81	.00	.00		
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: N DISC: .00										85.81	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70421 -				
DEPT 054 DUE 04/22/2014 DESC:FEDEX POSTAGE											
11778	00000	FOHN, GERALD A.	161122 11P100		167108	042214	200.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/10/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 04/22/2014 DESC:S.M.											
11778	00000	FOHN, GERALD A.	161123 14P154		167110	042214	200.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/10/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 04/22/2014 DESC:K.B.											
11778	00000	FOHN, GERALD A.	161125 14P157		167111	042214	200.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/10/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 04/22/2014 DESC:R.S.											
11778	00000	FOHN, GERALD A.	161126 14P159		167112	042214	200.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/10/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 04/22/2014 DESC:J.C.											
11778	00000	FOHN, GERALD A.	161306 14P157/041114		167294	042214	200.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 04/22/2014 DESC:R.S./ 2ND HEARING											

CHECK RUN: 042214 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11778 00000 FOHN, GERALD A.	161308		167297	042214	200.00	.00	.00		
	14P157/041114*1								
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70566 -				
DEPT 119 DUE 04/22/2014 DESC:R.S./MEDICATION									
10177 00000 FLEETCOR TECHNOL	161191		167181	042214	1,721.35	.00	.00		
	NP40950096								
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00								779.79	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70432 -				
DEPT 065 DUE 04/22/2014 DESC:033114-040614 CRTC GAS CHARGES								941.56	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70432 -				
10177 00000 FLEETCOR TECHNOL	161215		167205	042214	66.47	.00	.00		
	NP40950096*1								
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00								66.47	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70428 -				
DEPT 056 DUE 04/22/2014 DESC:REG									
10177 00000 FLEETCOR TECHNOL	161278		167267	042214	791.28	.00	.00		
	NP40950096*2								
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00								258.55	1099:
0001-00-000-000-0000-11010 -					0062-02-000-065-0000-70432 -				
DEPT 065 DUE 04/22/2014 DESC:GAS CHARGES FOR 03/31/2014 - 04/06/2014								32.38	1099:
0001-00-000-000-0000-11010 -					0064-02-000-065-0000-70432 -				
								422.49	1099:
					0065-02-000-065-0000-70432 -				
								77.86	1099:
					0067-02-000-065-0150-70432 -				
10177 00000 FLEETCOR TECHNOL	161367	4889	167337	042214	200.75	.00	141.75		
	NP40950096*3								
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00								200.75	1099:
0001-00-000-000-0000-11010 -					0001-02-000-050-0000-70335 -				
DEPT 009 DUE 04/22/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	161369	4889	167339	042214	81.76	.00	141.75		
	NP40950096*4								
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00								81.76	1099:
0001-00-000-000-0000-11010 -					0001-02-000-052-0000-70335 -				
DEPT 009 DUE 04/22/2014 DESC:FUEL									

CHECK RUN: 042214 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	161370	4889	167340	042214	52.28	.00	141.75		
	NP40950096*5								
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00								52.28	1099:
0001-00-000-000-0000-11010 -					0001-02-000-025-0000-70335 -				
DEPT 009 DUE 04/22/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	161372	4889	167342	042214	25.40	.00	141.75		
	NP40950096*6								
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00								25.40	1099:
0001-00-000-000-0000-11010 -					0001-01-000-138-0000-70335 -				
DEPT 009 DUE 04/22/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	161373	4889	167343	042214	159.11	.00	141.75		
	NP40950096*7								
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00								159.11	1099:
0001-00-000-000-0000-11010 -					0001-06-000-090-0000-70335 -				
DEPT 009 DUE 04/22/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	161374	4889	167344	042214	186.34	.00	141.75		
	NP40950096*8								
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00								186.34	1099:
0001-00-000-000-0000-11010 -					0001-01-000-136-0000-70335 -				
DEPT 009 DUE 04/22/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	161375	4889	167345	042214	218.95	.00	141.75		
	NP40950096*9								
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00								218.95	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70335 -				
DEPT 009 DUE 04/22/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	161378	4889	167348	042214	388.98	.00	141.75		
	NP40950096*10								
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00								388.98	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70338 -				
DEPT 009 DUE 04/22/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	161381	4889	167351	042214	201.29	.00	141.75		
	NP40950096*11								
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00								201.29	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70335 -				
DEPT 009 DUE 04/22/2014 DESC:FUEL									

CHECK RUN: 042214 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	161382	4889	167352	042214	126.05	.00	141.75		
	NP40950096*12								
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00								126.05	1099:
0001-00-000-000-0000-11010 -					0001-06-000-081-0000-70335 -				
DEPT 009 DUE 04/22/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	161384	4889	167354	042214	3,906.87	.00	141.75		
	NP40950096*13								
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00								3,681.04	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70338 -				
DEPT 009 DUE 04/22/2014 DESC:FUEL								225.83	1099:
0001-00-000-000-0000-11010 -					0650-02-000-054-0032-70338 -14032				
2430 00000 GANDY'S DAIRIES	161124		167109	042214	336.54	.00	.00		
	09300132								
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: N DISC: .00								336.54	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:MILK									
2430 00000 GANDY'S DAIRIES	161195		167185	042214	187.92	.00	.00		
	09300133								
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: N DISC: .00								187.92	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:MILK									
9355 00001 GDF SUEZ ENERGY	161310	1416	167299	042214	282.69	.00	5,439.19		
	44655-11008/041114								
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: Y DISC: .00								282.69	1099:
0001-00-000-000-0000-11010 -					0001-01-000-134-0000-70440 -				
DEPT 136 DUE 04/22/2014 DESC:N.BRANCH/CIU - ELECTRIC SERVIC									
9355 00001 GDF SUEZ ENERGY	161311	1416	167300	042214	11.48	.00	5,439.19		
	19760-30002/041114								
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: Y DISC: .00								11.48	1099:
0001-00-000-000-0000-11010 -					0001-01-000-134-0000-70440 -				
DEPT 136 DUE 04/22/2014 DESC:N.BRANCH/CIU - ELECTRIC SERVIC									
2530 00000 EDWIN A. GREEN,	161218	4818	167208	042214	79.62	.00	.00		
	041114								
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: Y DISC: .00								79.62	1099:H
0001-00-000-000-0000-11010 -					0001-05-000-078-0000-70397 -				
DEPT 078 DUE 04/22/2014 DESC:SEE EOB 4/23/2014									

CHECK RUN: 042214 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9186	00000	HIGHWAY INTERDIC	161302 060314	4849	167291	042214	250.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00										250.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70428 -				
DEPT 054 DUE 04/22/2014 DESC:0601-0314/REG SYED SHAH/A.R.I.T./GEORGETOWN											
9186	00000	HIGHWAY INTERDIC	161304 060314*1	4849	167293	042214	250.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00										250.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70428 -				
DEPT 054 DUE 04/22/2014 DESC:0601-0314/REG A.G. SMITH/A.R.I.T./GEORGETOWN											
1308	00000	DANNY L. HARDEST	161127 D-13-0958-SA		167113	042214	660.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/08/2014 SEP-CHK: N DISC: .00										660.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 04/22/2014 DESC:NATHANIEL FRAZIER											
2629	00000	NEOPOST USA INC.	161279 51580512		167268	042214	349.50	.00	.00		
CASH ACCOUNT 2014/07 INV 04/08/2014 SEP-CHK: N DISC: .00										349.50	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70475 -				
DEPT 065 DUE 04/22/2014 DESC:050814-080714 3 MOS METER RENTAL											
33	00001	INGRAM LIBRARY S	161230 78058664	248	167219	042214	44.65	.00	2,552.55		
CASH ACCOUNT 2014/07 INV 04/10/2014 SEP-CHK: N DISC: .00										44.65	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 04/22/2014 DESC:PROCESSING CHARGES											
33	00001	INGRAM LIBRARY S	161231 78049884	248	167220	042214	2.18	.00	2,552.55		
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: N DISC: .00										2.18	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 04/22/2014 DESC:PROCESSING CHARGES											
33	00001	INGRAM LIBRARY S	161232 78049883	3577	167221	042214	111.83	.00	615.43		
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: N DISC: .00										111.83	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 04/22/2014 DESC:BOOKS											

CHECK RUN: 042214 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	161233	4539	167222	042214	1,046.59	.00	2,975.74		
		78049882								
CASH ACCOUNT 2014/07	INV 04/09/2014	SEP-CHK: N	DISC: .00						1,046.59	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080	DUE 04/22/2014	DESC:BOOKS								
33	00001 INGRAM LIBRARY S	161234	3717	167223	042214	165.77	.00	1,146.17		
		78058662								
CASH ACCOUNT 2014/07	INV 04/10/2014	SEP-CHK: N	DISC: .00						165.77	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080	DUE 04/22/2014	DESC:BOOKS								
33	00001 INGRAM LIBRARY S	161238	248	167224	042214	2.72	.00	2,552.55		
		78097413								
CASH ACCOUNT 2014/07	INV 04/13/2014	SEP-CHK: N	DISC: .00						2.72	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080	DUE 04/22/2014	DESC:PROCESSING CHARGES								
33	00001 INGRAM LIBRARY S	161239	3848	167228	042214	23.99	.00	1,212.86		
		78097412								
CASH ACCOUNT 2014/07	INV 04/13/2014	SEP-CHK: N	DISC: .00						23.99	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080	DUE 04/22/2014	DESC:BOOKS								
33	00001 INGRAM LIBRARY S	161241	3848	167230	042214	205.33	.00	1,212.86		
		78058663								
CASH ACCOUNT 2014/07	INV 04/10/2014	SEP-CHK: N	DISC: .00						205.33	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080	DUE 04/22/2014	DESC:BOOKS								
33	00001 INGRAM LIBRARY S	161244	3577	167233	042214	380.03	.00	615.43		
		78097411								
CASH ACCOUNT 2014/07	INV 04/13/2014	SEP-CHK: N	DISC: .00						380.03	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080	DUE 04/22/2014	DESC:BOOKS								
33	00001 INGRAM LIBRARY S	161245	4008	167234	042214	17.86	.00	364.42		
		78058659								
CASH ACCOUNT 2014/07	INV 04/10/2014	SEP-CHK: N	DISC: .00						17.86	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080	DUE 04/22/2014	DESC:BOOKS								

CHECK RUN: 042214 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	161247	4009	167236	042214	59.38	.00	1,792.64		
		78049881								
CASH ACCOUNT 2014/07	INV 04/09/2014	SEP-CHK: N	DISC: .00						59.38	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080	DUE 04/22/2014	DESC:BOOKS								
33	00001 INGRAM LIBRARY S	161248	4010	167237	042214	10.79	.00	616.92		
		78097407								
CASH ACCOUNT 2014/07	INV 04/13/2014	SEP-CHK: N	DISC: .00						10.79	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080	DUE 04/22/2014	DESC:AUDIOVISUAL MATERIAL								
33	00001 INGRAM LIBRARY S	161249	4164	167238	042214	43.57	.00	4,070.68		
		78058660								
CASH ACCOUNT 2014/07	INV 04/10/2014	SEP-CHK: N	DISC: .00						43.57	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080	DUE 04/22/2014	DESC:BOOKS								
33	00001 INGRAM LIBRARY S	161250	4443	167239	042214	582.40	.00	267.69		
		78097408								
CASH ACCOUNT 2014/07	INV 04/13/2014	SEP-CHK: N	DISC: .00						582.40	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080	DUE 04/22/2014	DESC:CHILDREN'S AUDIOVISUAL								
33	00001 INGRAM LIBRARY S	161251	4539	167240	042214	19.98	.00	2,975.74		
		78097409								
CASH ACCOUNT 2014/07	INV 04/13/2014	SEP-CHK: N	DISC: .00						19.98	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080	DUE 04/22/2014	DESC:BOOKS								
33	00001 INGRAM LIBRARY S	161253	4539	167242	042214	1,955.55	.00	2,975.74		
		78058661								
CASH ACCOUNT 2014/07	INV 04/10/2014	SEP-CHK: N	DISC: .00						1,955.55	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080	DUE 04/22/2014	DESC:BOOKS								
33	00001 INGRAM LIBRARY S	161254	4691	167243	042214	209.16	.00	4,897.92		
		78097410								
CASH ACCOUNT 2014/07	INV 04/13/2014	SEP-CHK: N	DISC: .00						209.16	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080	DUE 04/22/2014	DESC:BOOKS								

CHECK RUN: 042214 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2999	00000	BEN KEITH	161177 15307921		167166	042214	4,554.19	.00	.00		
CASH ACCOUNT 2014/07 INV 04/10/2014 SEP-CHK: N DISC: .00										4,554.19	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:KITCHEN FOOD											
2999	00000	BEN KEITH	161179 15312263		167168	042214	143.77	.00	.00		
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00										143.77	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:KITCHEN FOOD											
2999	00000	BEN KEITH	161180 15307924		167169	042214	149.14	.00	.00		
CASH ACCOUNT 2014/07 INV 04/10/2014 SEP-CHK: N DISC: .00										149.14	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:KITCHEN SUPPLIES											
2999	00000	BEN KEITH	161196 15307922		167186	042214	2,852.06	.00	.00		
CASH ACCOUNT 2014/07 INV 04/10/2014 SEP-CHK: N DISC: .00										2,852.06	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:KITCHEN FOOD											
2999	00000	BEN KEITH	161197 15307923		167187	042214	116.20	.00	.00		
CASH ACCOUNT 2014/07 INV 04/10/2014 SEP-CHK: N DISC: .00										116.20	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:KITCHEN SUPPLIES											
3018	00000	KINDER MORGAN PR	161219 012528/040714		167209	042214	450.38	.00	.00		
CASH ACCOUNT 2014/07 INV 04/07/2014 SEP-CHK: N DISC: .00										450.38	1099:
0001-00-000-000-0000-11010 -							0202-06-000-080-0000-70514 -				
DEPT 011 DUE 04/22/2014 DESC:MAR'14/YATES FIELD											
3058	00004	LA ESPERANZA CLI	161173 000100310593		167160	042214	160.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/21/2014 SEP-CHK: N DISC: .00										160.00	1099:H
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70678 -				
DEPT 065 DUE 04/22/2014 DESC:OFFICE VISIT/TR											

CHECK RUN: 042214 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3058 00003 LA ESPERANZA CLI	161217 041114	4827	167207	042214	2,160.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: Y DISC: .00								2,160.00	1099:H
0001-00-000-000-0000-11010 -					0001-05-000-078-0000-70397 -				
DEPT 078 DUE 04/22/2014 DESC:SEE EOB 4/23/2014									
11938 00000 LAW ENFORCEMENT	161305 84721396899787	4829	167295	042214	300.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00								300.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70428 -				
DEPT 054 DUE 04/22/2014 DESC:0518-2014/REG C. DUERSTINE/B. INV./FRISCO									
11938 00000 LAW ENFORCEMENT	161307 84721396899787*1	4829	167296	042214	300.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00								300.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70428 -				
DEPT 054 DUE 04/22/2014 DESC:0518-2014/REG K. MUNCEY/B. INV./FRISCO									
11938 00001 LAW ENFORCEMENT	161309 9340	4831	167298	042214	350.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00								350.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-410-0000-70428 -				
DEPT 410 DUE 04/22/2014 DESC:0511-1314/REG D FAISON/P.P. FOR P.S./GRAND PRAIRE									
3186 00000 LONE STAR HOLDIN	161332 5511555	4874	167301	042214	332.63	.00	.00		
CASH ACCOUNT 2014/07 INV 04/08/2014 SEP-CHK: N DISC: .00								332.63	1099:S
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70421 -				
DEPT 009 DUE 04/22/2014 DESC:EXPRESS MAIL									
3214 00002 LOWE'S HOME CENT	161198 13153		167188	042214	952.43	.00	.00		
CASH ACCOUNT 2014/07 INV 04/10/2014 SEP-CHK: N DISC: .00								952.43	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70441 -				
DEPT 065 DUE 04/22/2014 DESC:9900 0495467									
3214 00002 LOWE'S HOME CENT	161208 28256		167198	042214	262.60	.00	.00		
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00								262.60	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70441 -				
DEPT 065 DUE 04/22/2014 DESC:9900 0495467									

CHECK RUN: 042214 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11206 00000 LOWE, TERRY	161291 042914	4847	167280	042214	138.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00								138.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70428 -				
DEPT 054 DUE 04/22/2014 DESC:0427-2914/MEALS/H.R.A.P./BAYTOWN									
8932 00000 MCGUIRE, J.P.	161252 050914	4825	167241	042214	396.63	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00								396.63	1099:
0001-00-000-000-0000-11010 -					0001-02-000-016-0000-70428 -				
DEPT 016 DUE 04/22/2014 DESC:0506-0914/MEALS/MILEAGE/JUDGES SCHOOL/LUBBOCK									
6290 00000 MEDI-MART PHARMA	161204 6223421		167194	042214	16.35	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00								16.35	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:RX/KS									
6290 00000 MEDI-MART PHARMA	161205 6223422		167195	042214	8.99	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00								8.99	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:RX/KS									
6290 00000 MEDI-MART PHARMA	161206 6223409		167196	042214	16.78	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 04/10/2014 SEP-CHK: N DISC: .00								16.78	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:RX/NM									
6290 00000 MEDI-MART PHARMA	161209 6223437		167199	042214	6.83	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00								6.83	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:RX/PD									
6290 00000 MEDI-MART PHARMA	161210 6223438		167200	042214	16.99	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00								16.99	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:RX/PD									

CHECK RUN: 042214 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	161172		167158	042214	11.38	.00	.00		
		6388066								
CASH ACCOUNT 2014/07 INV 04/04/2014 SEP-CHK: N DISC: .00									11.38	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:RX/JJ										
3372	00000 PECOS STREET PHA	161175		167163	042214	10.99	.00	.00		
		6388238								
CASH ACCOUNT 2014/07 INV 04/08/2014 SEP-CHK: N DISC: .00									10.99	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:RX/BP										
3372	00000 PECOS STREET PHA	161203		167193	042214	15.67	.00	.00		
		6385124/040914								
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: N DISC: .00									15.67	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:RX/SC										
3373	00000 MEDICAL WHOLESAL	161130		167114	042214	403.72	.00	.00		
		0395218-IN								
CASH ACCOUNT 2014/07 INV 04/01/2014 SEP-CHK: N DISC: .00									403.72	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70475 -				
DEPT 065 DUE 04/22/2014 DESC:MEDICAL EQUIPMENT										
3373	00000 MEDICAL WHOLESAL	161199		167189	042214	800.96	.00	.00		
		0395212-IN								
CASH ACCOUNT 2014/07 INV 04/01/2014 SEP-CHK: N DISC: .00									800.96	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70475 -				
DEPT 065 DUE 04/22/2014 DESC:MEDICAL EQUIPMENT										
8663	00000 MIDWEST TAPE	161174	4542	167164	042214	230.88	.00	846.84		
		91766930								
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: N DISC: .00									230.88	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 04/22/2014 DESC:DVDS										
3477	00000 THOMAS MORIARTY	161289	4837	167278	042214	138.00	.00	.00		W9rcd
		042914								
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00									138.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 04/22/2014 DESC:0427-2914/MEALS/H.R.A.P./BAYTOWN										

CHECK RUN: 042214 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3534	00000 NAPA AUTO PARTS	161133 138614		167118	042214	18.78	.00	.00		
CASH ACCOUNT 2014/07 INV 04/08/2014 SEP-CHK: N DISC: .00									18.78	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70432 -				
DEPT 065 DUE 04/22/2014 DESC:VAN REPAIRS										
11054	00000 NEW HORIZONS RAN	161216 2014041000004		167206	042214	740.55	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 03/31/2014 SEP-CHK: Y DISC: .00									740.55	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70498 -				
DEPT 056 DUE 04/22/2014 DESC:MAR14; 5 DAYS; I.G.										
8865	00000 ONESOURCE TOXICO	161280 71115		167269	042214	1,112.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/31/2014 SEP-CHK: N DISC: .00									1,112.00	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70678 -				
DEPT 065 DUE 04/22/2014 DESC:MAR14 UA CONFIRMATIONS										
8519	00000 OVERTON HOTEL	161255 050914	4824	167244	042214	144.08	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: Y DISC: .00									144.08	1099:
0001-00-000-000-0000-11010 -						0001-02-000-016-0000-70428 -				
DEPT 016 DUE 04/22/2014 DESC:0506-0914/J.P. MCGUIRE/JUDGES SCHOOL/LUBBOCK										
8519	00000 OVERTON HOTEL	161354 050914*1	4902	167324	042214	160.65	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 04/15/2014 SEP-CHK: Y DISC: .00									160.65	1099:
0001-00-000-000-0000-11010 -						0001-02-000-017-0000-70428 -				
DEPT 017 DUE 04/22/2014 DESC:0506-0914/F. BUCK/JUST OF PEACE SEM/LUBBOCK										
3721	00000 PATTILLO, BROWN	161281 329623		167270	042214	8,700.00	.00	.00		
CASH ACCOUNT 2014/07 INV 03/31/2014 SEP-CHK: N DISC: .00									8,700.00	1099:S
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70675 -				
DEPT 065 DUE 04/22/2014 DESC:SERVICES FOR CSCD ANNUAL AUDIT										
3855	00000 PUBLIC AGENCY TR	161298 177008	4595	167287	042214	295.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00									295.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 04/22/2014 DESC:0427-2914/REG T LOWE/H.R.A.P./BAYTOWN										

CHECK RUN: 042214 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3855	00000	PUBLIC AGENCY TR	161300	4595	167289	042214	295.00	.00	.00		W9rcd
			177008*1								
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00										295.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70428 -				
DEPT 054 DUE 04/22/2014 DESC:0427-2914/REG T MORIARTY/H.R.A.P./BAYTOWN											
8796	00000	RACKSPACE HOSTIN	161282		167271	042214	205.00	.00	.00		
			2376236								
CASH ACCOUNT 2014/07 INV 04/10/2014 SEP-CHK: N DISC: .00										205.00	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:RACKSPACE EMAIL RENEWAL & EMAIL SERVER BACKUP											
10586	00000	GROVER HALSELL	161225	4844	167215	042214	37.50	.00	.00		
			2694								
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: N DISC: .00										37.50	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70327 -				
DEPT 136 DUE 04/22/2014 DESC:JAIL KITCHEN - LABOR TO CHECK											
3957	00000	REDWOOD TOXICOLO	161176	4789	167165	042214	122.50	.00	.00		
			00211020143								
CASH ACCOUNT 2014/07 INV 03/31/2014 SEP-CHK: N DISC: .00										122.50	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70301 -				
DEPT 056 DUE 04/22/2014 DESC:DRUG TESTING OF JUVENILES											
4028	00000	JUDGE ROBERTS	161257	4869	167246	042214	548.88	.00	.00		W9rcd
			041114								
CASH ACCOUNT 2014/07 INV 04/14/2014 SEP-CHK: N DISC: .00										548.88	1099:
0001-00-000-000-0000-11010 -							0001-02-000-021-0000-70428 -				
DEPT 021 DUE 04/22/2014 DESC:0410-1114/REIMB HOTEL/MEALS/MILEAGE/T.B.F.M./AUSTI											
4108	00001	GECF SAM'S-CRTC	161134		167120	042214	907.84	.00	.00		W9rcd
			001576								
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: N DISC: .00										907.84	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:SUPPLIES											
4108	00001	GECF SAM'S-CRTC	161200		167190	042214	645.08	.00	.00		W9rcd
			001314								
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: N DISC: .00										645.08	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 04/22/2014 DESC:KITCHEN FOOD & SUPPLIES											

CHECK RUN: 042214 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4197	00000	SCHNEIDER DISTRI	161178	4729	167167	042214	1,428.00	.00	.00		
			06433								
CASH ACCOUNT	2014/07	INV 04/07/2014	SEP-CHK: N	DISC: .00						1,428.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
		DEPT 198	DUE 04/22/2014	DESC:PROPANE							
4251	00000	SHANNON MEDICAL	161181	4745	167170	042214	472.11	.00	.00		
			8753569								
CASH ACCOUNT	2014/07	INV 03/01/2014	SEP-CHK: Y	DISC: .00						472.11	1099:H
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70512 -				
		DEPT 013	DUE 04/22/2014	DESC:SANE 8753569 PLM DTD 030114							
4251	00000	SHANNON MEDICAL	161182	4746	167171	042214	453.11	.00	.00		
			8750355								
CASH ACCOUNT	2014/07	INV 02/22/2014	SEP-CHK: Y	DISC: .00						453.11	1099:H
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70512 -				
		DEPT 013	DUE 04/22/2014	DESC:SANE 8750355 SAL DTD 022214							
10416	00001	STAPLES ADVANTAG	159925	4120	165894	042214	103.90	.00	.00		
			3225722333								
CASH ACCOUNT	2014/07	INV 03/15/2014	SEP-CHK: N	DISC: .00						85.20	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70301 -				
		DEPT 013	DUE 04/22/2014	DESC:OFFICE SUPPLIES						18.70	1099:
0001-00-000-000-0000-11010 -							0043-02-000-013-0000-70301 -				
10416	00001	STAPLES ADVANTAG	159943	3938	165912	042214	60.50	.00	.00		
			3225216645								
CASH ACCOUNT	2014/07	INV 03/08/2014	SEP-CHK: N	DISC: .00						60.50	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70324 -				
		DEPT 054	DUE 04/22/2014	DESC:OFFICE SUPPLIES							
10416	00001	STAPLES ADVANTAG	159951	3806	165920	042214	4.85	.00	.00		
			3225216640								
CASH ACCOUNT	2014/07	INV 03/08/2014	SEP-CHK: N	DISC: .00						4.85	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70301 -				
		DEPT 054	DUE 04/22/2014	DESC:OFFICE SUPPLIES							
10416	00001	STAPLES ADVANTAG	159953	3806	165922	042214	19.37	.00	.00		
			3225216641								
CASH ACCOUNT	2014/07	INV 03/08/2014	SEP-CHK: N	DISC: .00						19.37	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70301 -				
		DEPT 054	DUE 04/22/2014	DESC:OFFICE SUPPLIES							

CHECK RUN: 042214 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10416 00001 STAPLES ADVANTAG	159956	3806	165925	042214	38.65	.00	.00		
	3225216642								
CASH ACCOUNT 2014/07 INV 03/08/2014 SEP-CHK: N DISC: .00								38.65	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70301 -				
DEPT 054 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	159980	3911	165950	042214	380.65	.00	.00		
	3225216648								
CASH ACCOUNT 2014/07 INV 03/08/2014 SEP-CHK: N DISC: .00								380.65	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70301 -				
DEPT 080 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	159990	4116	165962	042214	5.43	.00	.00		
	3225722339								
CASH ACCOUNT 2014/07 INV 03/15/2014 SEP-CHK: N DISC: .00								5.43	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70301 -				
DEPT 080 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	159991	4116	165963	042214	52.67	.00	.00		
	3225722338								
CASH ACCOUNT 2014/07 INV 03/15/2014 SEP-CHK: N DISC: .00								52.67	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70301 -				
DEPT 080 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	160050	3475	166023	042214	89.00	.00	.00		
	3225722321								
CASH ACCOUNT 2014/07 INV 03/15/2014 SEP-CHK: N DISC: .00								89.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-014-0000-70301 -				
DEPT 014 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	160052	3903	166025	042214	53.49	.00	.00		
	3225216636								
CASH ACCOUNT 2014/07 INV 03/08/2014 SEP-CHK: N DISC: .00								43.86	1099:
0001-00-000-000-0000-11010 -					0001-02-000-013-0000-70301 -				
DEPT 013 DUE 04/22/2014 DESC:OFFICE SUPPLIES								9.63	1099:
0001-00-000-000-0000-11010 -					0043-02-000-013-0000-70301 -				
10416 00001 STAPLES ADVANTAG	160406	2763	166366	042214	88.62	.00	.00		
	3225722325								
CASH ACCOUNT 2014/07 INV 03/15/2014 SEP-CHK: N DISC: .00								88.62	1099:
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70329 -				
DEPT 030 DUE 04/22/2014 DESC:OFFICE SUPPLIES									

CHECK RUN: 042214 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10416 00001 STAPLES ADVANTAG	160408 3225722326	2763	166368	042214	112.32	.00	.00		
CASH ACCOUNT 2014/07 INV 03/15/2014 SEP-CHK: N DISC: .00								112.32	1099:
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70329 -				
DEPT 030 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	160410 3225722327	3028	166370	042214	112.32	.00	.00		
CASH ACCOUNT 2014/07 INV 03/15/2014 SEP-CHK: N DISC: .00								112.32	1099:
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70329 -				
DEPT 030 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	160454 3226267307	4261	166416	042214	9.79	.00	.00		
CASH ACCOUNT 2014/07 INV 03/22/2014 SEP-CHK: N DISC: .00								9.79	1099:
0001-00-000-000-0000-11010 -					0001-02-000-017-0000-70301 -				
DEPT 017 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	160457 3226267306	4261	166419	042214	103.23	.00	.00		
CASH ACCOUNT 2014/07 INV 03/22/2014 SEP-CHK: N DISC: .00								103.23	1099:
0001-00-000-000-0000-11010 -					0001-02-000-017-0000-70301 -				
DEPT 017 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	160458 3226267298	4274	166420	042214	93.70	.00	.00		
CASH ACCOUNT 2014/07 INV 03/22/2014 SEP-CHK: N DISC: .00								76.84	1099:
0001-00-000-000-0000-11010 -					0001-02-000-013-0000-70301 -				
DEPT 013 DUE 04/22/2014 DESC:OFFICE SUPPLIES								16.86	1099:
0001-00-000-000-0000-11010 -					0043-02-000-013-0000-70301 -				
10416 00001 STAPLES ADVANTAG	160460 3226267294	4271	166422	042214	20.62	.00	.00		
CASH ACCOUNT 2014/07 INV 03/22/2014 SEP-CHK: N DISC: .00								20.62	1099:
0001-00-000-000-0000-11010 -					0001-06-000-090-0000-70301 -				
DEPT 090 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	160580 3226267308	4262	166544	042214	565.37	.00	.00		
CASH ACCOUNT 2014/07 INV 03/22/2014 SEP-CHK: N DISC: .00								565.37	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70301 -				
DEPT 080 DUE 04/22/2014 DESC:OFFICE SUPPLIES									

CHECK RUN: 042214 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10416 00001 STAPLES ADVANTAG	160944 3226814636	4339	166920	042214	101.55	.00	.00		
CASH ACCOUNT 2014/07 INV 03/29/2014 SEP-CHK: N DISC: .00								101.55	1099:
0001-00-000-000-0000-11010 -					0001-02-000-018-0000-70301 -				
DEPT 018 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	160946 3226814630	4337	166922	042214	128.37	.00	.00		
CASH ACCOUNT 2014/07 INV 03/29/2014 SEP-CHK: N DISC: .00								53.89	1099:
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70301 -				
DEPT 030 DUE 04/22/2014 DESC:OFFICE SUPPLIES								74.48	1099:
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70329 -				
10416 00001 STAPLES ADVANTAG	160948 3226814635	4368	166924	042214	78.86	.00	.00		
CASH ACCOUNT 2014/07 INV 03/29/2014 SEP-CHK: N DISC: .00								64.67	1099:
0001-00-000-000-0000-11010 -					0001-02-000-013-0000-70301 -				
DEPT 013 DUE 04/22/2014 DESC:OFFICE SUPPLIES								14.19	1099:
0001-00-000-000-0000-11010 -					0043-02-000-013-0000-70301 -				
10416 00001 STAPLES ADVANTAG	160954 3226267295	4273	166930	042214	71.67	.00	.00		
CASH ACCOUNT 2014/07 INV 03/22/2014 SEP-CHK: N DISC: .00								71.67	1099:
0001-00-000-000-0000-11010 -					0001-02-000-015-0000-70301 -				
DEPT 015 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	161101 3226814637	4444	167084	042214	144.70	.00	222.60		
CASH ACCOUNT 2014/07 INV 03/29/2014 SEP-CHK: N DISC: .00								144.70	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70301 -				
DEPT 080 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	161103 3226814626	4416	167087	042214	168.99	.00	.00		
CASH ACCOUNT 2014/07 INV 03/29/2014 SEP-CHK: N DISC: .00								168.99	1099:
0001-00-000-000-0000-11010 -					0001-01-000-014-0000-70301 -				
DEPT 014 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	161104 3226814627	4338	167088	042214	126.26	.00	.00		
CASH ACCOUNT 2014/07 INV 03/29/2014 SEP-CHK: N DISC: .00								126.26	1099:
0001-00-000-000-0000-11010 -					0001-01-000-036-0000-70301 -				
DEPT 036 DUE 04/22/2014 DESC:OFFICE SUPPLIES									

CHECK RUN: 042214 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10416 00001 STAPLES ADVANTAG	161105 3226814628	4338	167089	042214	3.86	.00	.00		
CASH ACCOUNT 2014/07 INV 03/29/2014 SEP-CHK: N DISC: .00								3.86	1099:
0001-00-000-000-0000-11010 -					0001-01-000-036-0000-70301 -				
DEPT 036 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	161259 3214623293	1223	167248	042214	53.21	.00	.00		
CASH ACCOUNT 2014/07 INV 11/09/2013 SEP-CHK: N DISC: .00								53.21	1099:
0001-00-000-000-0000-11010 -					0001-02-000-012-0000-70301 -				
DEPT 012 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	161260 3218068064	2174	167249	042214	247.05	.00	.00		
CASH ACCOUNT 2014/07 INV 12/21/2013 SEP-CHK: N DISC: .00								247.05	1099:
0001-00-000-000-0000-11010 -					0001-02-000-012-0000-70301 -				
DEPT 012 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	161261 3218068065	2302	167250	042214	234.42	.00	.00		
CASH ACCOUNT 2014/07 INV 12/21/2013 SEP-CHK: N DISC: .00								234.42	1099:
0001-00-000-000-0000-11010 -					0001-02-000-012-0000-70301 -				
DEPT 012 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	161262 3226267297	3787	167251	042214	39.95	.00	.00		
CASH ACCOUNT 2014/07 INV 03/22/2014 SEP-CHK: N DISC: .00								39.95	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70301 -				
DEPT 042 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	161263 3224405314	3829	167252	042214	109.09	.00	.00		
CASH ACCOUNT 2014/07 INV 03/01/2014 SEP-CHK: N DISC: .00								109.09	1099:
0001-00-000-000-0000-11010 -					0001-02-000-012-0000-70301 -				
DEPT 012 DUE 04/22/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	161264 3225722330	4124	167253	042214	52.42	.00	.00		
CASH ACCOUNT 2014/07 INV 03/15/2014 SEP-CHK: N DISC: .00								52.42	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70303 -				
DEPT 042 DUE 04/22/2014 DESC:SANITATION SUPPLIES									

CHECK RUN: 042214 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10416	00001	STAPLES ADVANTAG	161265	4124	167254	042214	924.42	.00	.00		
			3225722331								
CASH ACCOUNT 2014/07 INV 03/15/2014 SEP-CHK: N DISC: .00										924.42	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70303 -				
DEPT 042 DUE 04/22/2014 DESC:SANITATION SUPPLIES											
10416	00001	STAPLES ADVANTAG	161266	4125	167255	042214	327.98	.00	.00		
			3225722332								
CASH ACCOUNT 2014/07 INV 03/15/2014 SEP-CHK: N DISC: .00										327.98	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70301 -				
DEPT 042 DUE 04/22/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	161270	4192	167260	042214	119.88	.00	.00		
			3226267303								
CASH ACCOUNT 2014/07 INV 03/22/2014 SEP-CHK: N DISC: .00										119.88	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70301 -				
DEPT 054 DUE 04/22/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	161272	4303	167261	042214	54.58	.00	8.90		
			3226267304								
CASH ACCOUNT 2014/07 INV 03/22/2014 SEP-CHK: N DISC: .00										54.58	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70324 -				
DEPT 054 DUE 04/22/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	161274	4417	167263	042214	219.44	.00	.00		
			3226814631								
CASH ACCOUNT 2014/07 INV 03/29/2014 SEP-CHK: N DISC: .00										219.44	1099:
0001-00-000-000-0000-11010 -							0001-01-000-037-0000-70301 -				
DEPT 037 DUE 04/22/2014 DESC:OFFICE SUPPLIES											
4461	00001	SUDDENLINK	161242	484	167231	042214	64.88	.00	308.58		W9rcd
			703005301/032714								
CASH ACCOUNT 2014/07 INV 03/27/2014 SEP-CHK: Y DISC: .00										64.88	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 04/22/2014 DESC:CABLE SERVICE											
1326	00000	JOHN E. SUTTON	161128		167115	042214	400.00	.00	.00		
			12-00560L2								
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 019 DUE 04/22/2014 DESC:ROBERT SCHMIDT, SR.											

CHECK RUN: 042214 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	161129 13-00855		167116	042214	250.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/22/2014 DESC:COBY ARRON PIMM											
1326	00000	JOHN E. SUTTON	161131 13-00857		167117	042214	400.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/22/2014 DESC:COBY ARRON PIMM											
1326	00000	JOHN E. SUTTON	161132 13-00888L2		167119	042214	400.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 04/22/2014 DESC:COBY ARRON PIMM											
3338	00000	T M CONSTRUCTION	161201 041014		167191	042214	5,000.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/10/2014 SEP-CHK: N DISC: .00										5,000.00	1099:S
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70441 -				
DEPT 065 DUE 04/22/2014 DESC:CONIO REPAIRS/CONSTRUCTION											
3338	00000	T M CONSTRUCTION	161211 041114		167201	042214	5,000.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00										5,000.00	1099:S
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70441 -				
DEPT 065 DUE 04/22/2014 DESC:PAINTING CARPORTS											
4516	00000	STEPHEN B. TALLE	161184 95420	4741	167173	042214	118.90	.00	.00		
CASH ACCOUNT 2014/07 INV 04/08/2014 SEP-CHK: N DISC: .00										118.90	1099:
0001-00-000-000-0000-11010 -							0001-02-000-006-0000-70301 -				
DEPT 006 DUE 04/22/2014 DESC:#10 WINDOW ENVELOPES W/RETURN											
4680	00001	TEXAS JUSTICE CO	161246 071114	4821	167235	042214	180.00	40.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 04/14/2014 SEP-CHK: N DISC: .00										140.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-018-0000-70428 -				
DEPT 018 DUE 04/22/2014 DESC:0708-1114/REG E HOWARD/T.J.C.J. A. 2014/SAN MARCOS										40.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-018-0000-70428 -				

CHECK RUN: 042214 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4836	00000	SUSSER PETROLEUM	161224	4221	167214	042214	10,149.00	.00	.00		
			IN-00344557								
CASH ACCOUNT 2014/07 INV 03/19/2014 SEP-CHK: N DISC: .00										10,149.00	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70338 -				
DEPT 198 DUE 04/22/2014 DESC:DIESEL											
9101	00001	UNIFIRST CORPORA	160982	259	166958	042214	69.11	.00	2,067.51		
			839 0133082								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: N DISC: .00										69.11	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70391 -				
DEPT 136 DUE 04/22/2014 DESC:FACILITY MAINTENANCE - UNIFORM											
9101	00001	UNIFIRST CORPORA	160986	4629	166963	042214	56.25	.00	.00		
			839 0133084								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: N DISC: .00										9.96	1099:
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70351 -				
DEPT 070 DUE 04/22/2014 DESC: RED SHOP TOWELS/UNIFORMS										21.70	1099:
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70391 -				
										12.30	1099:
							0005-03-000-198-0000-70391 -				
										12.29	1099:
							0006-03-000-199-0000-70391 -				
9101	00001	UNIFIRST CORPORA	160987	4645	166964	042214	66.62	.00	.00		
			839 0133081								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: N DISC: .00										66.62	1099:
0001-00-000-000-0000-11010 -							0001-01-000-138-0000-70391 -				
DEPT 138 DUE 04/22/2014 DESC:UNIFORMS											
9101	00001	UNIFIRST CORPORA	160988	4645	166965	042214	62.42	.00	.00		
			839 0133077								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: N DISC: .00										62.42	1099:
0001-00-000-000-0000-11010 -							0001-01-000-145-0000-70303 -				
DEPT 138 DUE 04/22/2014 DESC:JANITORIAL SUPPLIES											
9101	00001	UNIFIRST CORPORA	160989	146	166966	042214	101.51	.00	2,351.06		
			839 0133080								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: N DISC: .00										101.51	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70391 -				
DEPT 198 DUE 04/22/2014 DESC:UNIFORMS											

CHECK RUN: 042214 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9101 00001 UNIFIRST CORPORA	160990	557	166967	042214	80.68	.00	2,642.60		
	839 0133085								
CASH ACCOUNT 2014/07 INV 04/03/2014 SEP-CHK: N DISC: .00								80.68	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70391 -				
DEPT 199 DUE 04/22/2014 DESC:UNIFORMS									
9101 00001 UNIFIRST CORPORA	161185	146	167174	042214	99.48	.00	2,351.06		
	839 0133637								
CASH ACCOUNT 2014/07 INV 04/10/2014 SEP-CHK: N DISC: .00								99.48	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70391 -				
DEPT 198 DUE 04/22/2014 DESC:UNIFORMS									
9101 00001 UNIFIRST CORPORA	161236	4438	167226	042214	62.42	.00	.00		
	839 0132549								
CASH ACCOUNT 2014/07 INV 03/27/2014 SEP-CHK: N DISC: .00								62.42	1099:
0001-00-000-000-0000-11010 -					0001-01-000-149-0000-70303 -				
DEPT 138 DUE 04/22/2014 DESC:JANITORIAL SUPPLIES									
9101 00001 UNIFIRST CORPORA	161237	4250	167227	042214	62.42	.00	.00		
	839 0131452								
CASH ACCOUNT 2014/07 INV 03/13/2014 SEP-CHK: N DISC: .00								62.42	1099:
0001-00-000-000-0000-11010 -					0001-01-000-149-0000-70303 -				
DEPT 138 DUE 04/22/2014 DESC:JANITORIAL SUPPLIES									
9101 00001 UNIFIRST CORPORA	161240	4250	167229	042214	62.42	.00	.00		
	839 0131995								
CASH ACCOUNT 2014/07 INV 03/20/2014 SEP-CHK: N DISC: .00								62.42	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70303 -				
DEPT 138 DUE 04/22/2014 DESC:JANITORIAL SUPPLIES									
4973 00009 VERIZON	161243	2227	167232	042214	532.91	.00	3,152.45		
	9722417625								
CASH ACCOUNT 2014/07 INV 03/23/2014 SEP-CHK: Y DISC: .00								532.91	1099:
0001-00-000-000-0000-11010 -					0699-02-000-054-0059-70475 -14059				
DEPT 054 DUE 04/22/2014 DESC:MOBILE BROADBAND UNLIMITED SER									
4973 00001 VERIZON	161353	4883	167322	042214	76.84	.00	76.81		
	281969345807/040114								
CASH ACCOUNT 2014/07 INV 04/01/2014 SEP-CHK: Y DISC: .00								76.84	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70420 -				
DEPT 009 DUE 04/22/2014 DESC:VERIZON TELEPHONE *64									

CHECK RUN: 042214 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5022 00001 WALMART -CRTC	161135 001670		167121	042214	156.90	.00	.00		
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - DEPT 065 DUE 04/22/2014 DESC:KITCHEN FOOD								156.90	1099:
5022 00001 WALMART -CRTC	161202 001671		167192	042214	104.40	.00	.00		
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 04/22/2014 DESC:KITCHEN FOOD								104.40	1099:
5083 00000 WEST TEXAS BEARI	161186 135206	4737	167175	042214	8.54	.00	.00		
CASH ACCOUNT 2014/07 INV 04/08/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70530 - DEPT 136 DUE 04/22/2014 DESC:JJC - V-BELTS								8.54	1099:
5083 00000 WEST TEXAS BEARI	161188 135211	4748	167178	042214	14.06	.00	.00		
CASH ACCOUNT 2014/07 INV 04/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70530 - DEPT 136 DUE 04/22/2014 DESC:JJC - V-BELTS								14.06	1099:
5174 00000 WILSON T.W.& A.,	161189 77842	4731	167179	042214	28.00	.00	.00		
CASH ACCOUNT 2014/07 INV 04/08/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70341 - DEPT 198 DUE 04/22/2014 DESC:FALT REAPIR								28.00	1099:
5186 00000 SHERI(JURY) WOOD	161235 043011		167225	042214	1,824.00	.00	.00		W9rcd
CASH ACCOUNT 2014/07 INV 04/11/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70414 - DEPT 014 DUE 04/22/2014 DESC:APR14/PETIT JUROR								1,824.00	1099:
5211 00000 XEROX CORPORATIO	161190 501308753	3768	167180	042214	127.86	.00	1,128.43		
CASH ACCOUNT 2014/07 INV 04/02/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 - DEPT 009 DUE 04/22/2014 DESC:XEROX COUNTY ATTORNEY								127.86	1099:

229 APPROVED UNPAID INVOICES TOTAL 114,288.74