Treasurers' Claims Register

Open Invoice Report delivered via email on **05/12/14 @ 3:00 pm;** included are bills received as of **05/08/14.**

$ 354,626.80

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 13th. **day of May, 2014.**

Submitted by Dianna Spieker

Dianna Spieker, County Treasurer

Prepared by Jerry L. Shannon

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: 051314 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											
5282	00000	4M YOUTH SERVICE	162570 043014		168611	051314	4,200.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										4,200.00	1099:
0001-00-000-000-0000-11010 -							0594-02-000-056-0000-70498 -				
DEPT 056 DUE 05/13/2014 DESC:APR14; J.A.											
11234	00000	JOHN A. HELM	162665 8160	240	168707	051314	185.00	.00	925.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										185.00	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-139-0000-70418 -				
DEPT 136 DUE 05/13/2014 DESC:ANNEX BLDG - ELEVATOR MAINTENA											
5228	00000	ALLEN YOUNG OFFI	162666 195885	1116	168708	051314	240.10	.00	1,200.50		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										240.10	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 05/13/2014 DESC:TREASURER MONTHLY COPIER RENTA											
5228	00000	ALLEN YOUNG OFFI	162668 195885*1	1117	168710	051314	33.00	.00	165.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										33.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-036-0000-70301 -				
DEPT 036 DUE 05/13/2014 DESC:PRINT SCAN ON COPIER											
5228	00000	ALLEN YOUNG OFFI	162669 195886	1118	168711	051314	240.10	.00	1,200.50		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										240.10	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 05/13/2014 DESC:INDIGENT HEALTHCARE MONTHYLY											
5228	00000	ALLEN YOUNG OFFI	162670 195883	1114	168712	051314	130.38	.00	651.90		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										130.38	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 05/13/2014 DESC:JP2 MONTHLY COPIER RENTAL											
5228	00000	ALLEN YOUNG OFFI	162671 195884	1115	168713	051314	130.38	.00	651.90		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										130.38	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 05/13/2014 DESC:JP3 MONTHLY COPUER RENTAL											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5228	00000	ALLEN YOUNG OFFI	162672 195881	5306	168715	051314	324.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										324.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 05/13/2014 DESC:DISTRICT CLERK-CRIMINAL											
5228	00000	ALLEN YOUNG OFFI	162674 195882	1113	168716	051314	130.38	.00	651.90		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										130.38	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 05/13/2014 DESC:JP1 MONTHLY COPIER RENTAL											
1160	00000	AMERICAN EXPRESS	162556 11007/042914		168597	051314	590.43	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/29/2014 SEP-CHK: N DISC: .00										590.43	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70428 -				
DEPT 065 DUE 05/13/2014 DESC:APR14 HOTEL EXPENSES FOR DEPARTMENT											
1171	00003	AMERICAN RED CRO	162675 10291160	5347	168717	051314	70.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/24/2014 SEP-CHK: N DISC: .00										70.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-043-0000-70428 -				
DEPT 043 DUE 05/13/2014 DESC:TRAINING											
1209	00000	ANGELO BOLT AND	162676 301548	5256	168719	051314	33.03	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										33.03	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70572 -				
DEPT 136 DUE 05/13/2014 DESC:MAINTENANCE - HAMMER DRILL BIT											
1209	00000	ANGELO BOLT AND	162677 301376	5293	168721	051314	30.20	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										30.20	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70335 -				
DEPT 070 DUE 05/13/2014 DESC:SCREWS / NUTS / OUTFIT NEW COM											
1221	00000	ANGELO PLUMBING	162679 1232593	5262	168722	051314	10.21	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										10.21	1099:
0001-00-000-000-0000-11010 -							0001-01-000-140-0000-70530 -				
DEPT 136 DUE 05/13/2014 DESC:COURTHOUSE - PLUMBING PARTS											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1226	00000	ANGELO SCHOOL &	162680 1091862	4850	168723	051314	30.97	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/21/2014 SEP-CHK: N DISC: .00										30.97	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 05/13/2014 DESC:SUPPLIES											
11959	00000	ANGELO TREE EXPE	162682 10586	5076	168725	051314	1,000.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										1,000.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-140-0000-70418 -				
DEPT 136 DUE 05/13/2014 DESC:COURTHOUSE - TREE REMOVAL											
1235	00000	ANGELO WATER SER	162684 147496/042314	5286	168727	051314	13.15	.00	.00		
CASH ACCOUNT 2014/08 INV 04/23/2014 SEP-CHK: N DISC: .00										13.15	1099:
0001-00-000-000-0000-11010 -							0001-01-000-011-0000-70301 -				
DEPT 011 DUE 05/13/2014 DESC:147496/WATER											
1242	00000	APPLIED CONCEPTS	162685 252303	4467	168728	051314	2,265.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/29/2014 SEP-CHK: N DISC: .00										2,265.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 05/13/2014 DESC:STALKER DUAL RADAR UNIT											
1242	00000	APPLIED CONCEPTS	162686 252696	4793	168729	051314	4,530.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										4,530.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70475 -				
DEPT 054 DUE 05/13/2014 DESC:STALKER DUAL RADAR UNIT											
1247	00000	ARAMARK CORPORAT	162691 4291000885	5092	168735	051314	10,737.25	.00	.00		
CASH ACCOUNT 2014/08 INV 04/18/2014 SEP-CHK: N DISC: .00										10,737.25	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70330 -				
DEPT 042 DUE 05/13/2014 DESC:INMATE AND STAFF MEALS 4/16/20											
1247	00000	ARAMARK CORPORAT	162692 4291000884	5004	168736	051314	10,717.68	.00	.00		
CASH ACCOUNT 2014/08 INV 04/11/2014 SEP-CHK: N DISC: .00										10,717.68	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70330 -				
DEPT 042 DUE 05/13/2014 DESC:INMATE AND STAFF MEALS 4/9/201											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1247	00000	ARAMARK CORPORAT	162694 4291000877	4376	168738	051314	10,531.50	.00	.00		
CASH ACCOUNT 2014/08 INV 02/21/2014 SEP-CHK: N DISC: .00									10,531.50	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70330 -											
DEPT 042 DUE 05/13/2014 DESC:STAFF AND INMATE MEALS 2/19/20											
1286	00000	AT&T	162644 87248014015X04282014	5302	168685	051314	93.36	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/21/2014 SEP-CHK: N DISC: .00									93.36	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70676 -											
DEPT 013 DUE 05/13/2014 DESC:PHONE											
1286	00000	AT&T	162696 87019946568X05052014	1402	168740	051314	1,110.40	.00	6,275.75		W9rcd
CASH ACCOUNT 2014/08 INV 04/27/2014 SEP-CHK: Y DISC: .00									1,110.40	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70445 -											
DEPT 054 DUE 05/13/2014 DESC:COPSYN AIRTIME											
1286	00000	AT&T	162699 839203455X05052014	1403	168743	051314	178.00	.00	3,580.96		W9rcd
CASH ACCOUNT 2014/08 INV 04/27/2014 SEP-CHK: Y DISC: .00									178.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -											
DEPT 054 DUE 05/13/2014 DESC:COMPUTER AIR CARDS											
1294	00001	ATMOS ENERGY	162646 3021999810/042814	1056	168687	051314	39.72	.00	247.14		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: Y DISC: .00									39.72	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-130-0000-70440 -											
DEPT 136 DUE 05/13/2014 DESC:JP2 OFFICE - GAS SERVICE											
1409	00000	BIMBO BAKERIES U	162480 722212		168518	051314	128.75	.00	.00		
CASH ACCOUNT 2014/08 INV 04/29/2014 SEP-CHK: N DISC: .00									128.75	1099:	
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 05/13/2014 DESC:BREAD											
1409	00000	BIMBO BAKERIES U	162481 722210		168519	051314	76.25	.00	.00		
CASH ACCOUNT 2014/08 INV 04/25/2014 SEP-CHK: N DISC: .00									76.25	1099:	
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 05/13/2014 DESC:BREAD											

CHECK RUN: 051314 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	162498		168536	051314	116.50	.00	.00		
			722213								
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										116.50	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/13/2014 DESC:BREAD											
1434	00000	BOB BARKER COMPA	162501		168539	051314	103.44	.00	.00		
			UT1000311893								
CASH ACCOUNT 2014/08 INV 04/24/2014 SEP-CHK: N DISC: .00										103.44	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/13/2014 DESC:COMMISSARY											
1434	00000	BOB BARKER COMPA	162505		168542	051314	39.90	.00	.00		
			UT1000311956								
CASH ACCOUNT 2014/08 INV 04/24/2014 SEP-CHK: N DISC: .00										39.90	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/13/2014 DESC:COMMISSARY											
7542	00000	LAW OFFICE OF KA	162523		168561	051314	500.00	.00	.00		
			13P540/050214								
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 05/13/2014 DESC:V.C.											
7542	00000	LAW OFFICE OF KA	162652		168693	051314	97.50	.00	.00		
			C-13-0053-CPS/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										97.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:A.C.S.A.											
7542	00000	LAW OFFICE OF KA	162654		168695	051314	127.50	.00	.00		
			C-07-1381-AG/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										127.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:H.M.M.											
7542	00000	LAW OFFICE OF KA	162657		168698	051314	303.75	.00	.00		
			C-13-0039-CPS/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										303.75	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:J.X.E.											

CHECK RUN: 051314 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	162658		168699	051314	30.00	.00	.00		
			C-12-0116-CPS/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										30.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:J.N.D.											
7542	00000	LAW OFFICE OF KA	162659		168700	051314	67.50	.00	.00		
			C-13-0025-CPS/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										67.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:E.E.G.											
7542	00000	LAW OFFICE OF KA	162661		168703	051314	73.68	.00	.00		
			C-12-0084-CPS/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										73.68	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:K.L.C. AND K.S.C.											
7542	00000	LAW OFFICE OF KA	162662		168704	051314	562.50	.00	.00		
			C-13-0058-CPS/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										562.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:K.L.C.											
7542	00000	LAW OFFICE OF KA	162663		168705	051314	360.00	.00	.00		
			C-12-0103-CPS/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										360.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:G.K.C. AND K.C.C.											
7542	00000	LAW OFFICE OF KA	162664		168706	051314	277.50	.00	.00		
			C-14-0019-CPS/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										277.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:E.R.S.											
8147	00000	JEFFREY BETTY	162660		168702	051314	1,875.00	.00	.00		
			C-12-0084-CPS/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										1,875.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:K.L.C. AND K.S.C.											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1628	00000	BUNYARD HASTY EL	162478 7056		168516	051314	538.91	.00	.00		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										538.91	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70441 -				
DEPT 065 DUE 05/13/2014 DESC:FACILITY MAINT											
1628	00000	BUNYARD HASTY EL	162486 7055		168524	051314	674.63	.00	.00		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										674.63	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70441 -				
DEPT 065 DUE 05/13/2014 DESC:FACILITY MAINT.											
1628	00000	BUNYARD HASTY EL	162488 7054		168526	051314	60.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										60.00	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70441 -				
DEPT 065 DUE 05/13/2014 DESC:FACILITY MAINT.											
1628	00000	BUNYARD HASTY EL	162490 7052		168528	051314	94.06	.00	.00		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										94.06	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70441 -				
DEPT 065 DUE 05/13/2014 DESC:FACILITY MAINT.											
1628	00000	BUNYARD HASTY EL	162492 7050		168530	051314	373.06	.00	.00		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										373.06	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70441 -				
DEPT 065 DUE 05/13/2014 DESC:FACILITY MAINT.											
1690	00003	CAPITAL ONE BANK	162515 8051/050414		168553	051314	452.50	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/04/2014 SEP-CHK: N DISC: .00										67.50	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70678 -				
DEPT 065 DUE 05/13/2014 DESC:GEDS/MC/CT/DS/KH/CP/SC/ER/IO/AG/MW/GD/ER/KH/KH										385.00	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70678 -				
1704	00000	CARLSBAD FRESH W	162843 22/042914	145	168888	051314	20.00	.00	438.55		W9rcd
CASH ACCOUNT 2014/08 INV 04/29/2014 SEP-CHK: Y DISC: .00										20.00	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70440 -				
DEPT 198 DUE 05/13/2014 DESC:WATER											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1780	00001	CHILDREN'S ADVOC	162572 053114		168613	051314	7,500.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00									7,500.00	1099:	
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70497 -											
DEPT 056 DUE 05/13/2014 DESC:MAY14; FPP											
1808	00007	CITY OF SAN ANGE	162518 14-0676J2/041414		168555	051314	5.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/14/2014 SEP-CHK: Y DISC: .00									5.00	1099:	
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -											
DEPT 016 DUE 05/13/2014 DESC:SHAWN DAVIS/JP2											
6556	00000	CLERK OF THE COU	162628 043014		168669	051314	540.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00									540.00	1099:	
0001-00-000-000-0000-11010 - 0036-02-000-036-0000-70443 -											
DEPT 036 DUE 05/13/2014 DESC:APR'14/FEES COLLECTED/DC											
6556	00000	CLERK OF THE COU	162629 043014*1		168670	051314	385.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00									385.00	1099:	
0001-00-000-000-0000-11010 - 0036-02-000-036-0000-70443 -											
DEPT 036 DUE 05/13/2014 DESC:APR'14/FEES COLECTED/CC											
7369	00000	COMPLIANCE DIAGN	162482 140420		168520	051314	23,108.38	.00	.00		
CASH ACCOUNT 2014/08 INV 04/29/2014 SEP-CHK: N DISC: .00									23,108.38	1099:	
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 05/13/2014 DESC:UA SUPPLIES											
1997	00000	CRIME STOPPERS O	162619 040814		168659	051314	20.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/08/2014 SEP-CHK: N DISC: .00									20.00	1099:	
0001-00-000-000-0000-11010 - 0047-05-000-014-0000-70509 -											
DEPT 014 DUE 05/13/2014 DESC:APR'14/DONATION JUROR SERVICE											
2055	00000	DASH MEDICAL GLO	162557 INV0857120		168598	051314	258.40	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00									258.40	1099:	
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -											
DEPT 065 DUE 05/13/2014 DESC:UA SUPPLIES: GLOVES											

CHECK RUN: 051314 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	162524 13-01746L2		168562	051314	100.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										100.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 05/13/2014 DESC:DANNY WAYNE BEAVER											
1372	00000	JOSEPH THOMAS DA	162525 14-00998L2		168563	051314	100.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										100.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 05/13/2014 DESC:DANNY WAYNE BEAVER											
1372	00000	JOSEPH THOMAS DA	162526 14-01000L2		168565	051314	100.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										100.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 05/13/2014 DESC:DANNY WAYNE BEAVER											
1372	00000	JOSEPH THOMAS DA	162527 14-01001L2		168566	051314	100.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										100.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 05/13/2014 DESC:DANNY WAYNE BEAVER											
1372	00000	JOSEPH THOMAS DA	162528 14-01002L2		168567	051314	100.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										100.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 05/13/2014 DESC:DANNY WAYNE BEAVER											
1372	00000	JOSEPH THOMAS DA	162529 14-00735		168568	051314	400.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/23/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 05/13/2014 DESC:DOUGLAS CHANNEL											
1372	00000	JOSEPH THOMAS DA	162667 C-13-0014-CPS		168709	051314	1,200.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										1,200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:C.D.L. AND E.S.L.											

CHECK RUN: 051314 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	162530 14-00935		168569	051314	400.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 05/13/2014 DESC:JOHN PONDER											
2143	00000	DAVID STAHA & S	162740 97416	5244	168784	051314	22.50	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										22.50	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-143-0000-70530 -				
DEPT 136 DUE 05/13/2014 DESC:RADIO TOWER/SHERIFFS OFFICE -											
2143	00000	DAVID STAHA & S	162741 97415	5265	168785	051314	6.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										6.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 05/13/2014 DESC:SPARE KEYS											
2143	00000	DAVID STAHA & S	162909 97482	5381	168955	051314	3.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										3.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 05/13/2014 DESC:DUPLICATE KEYS											
2143	00000	DAVID STAHA & S	162910 97422	5381	168956	051314	9.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										9.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 05/13/2014 DESC:DUPLICATE KEYS											
2143	00000	DAVID STAHA & S	162911 97419	5381	168957	051314	3.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										3.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 05/13/2014 DESC:DUPLICATE KEYS											
2209	00000	E&R SUPPLY COMPA	162742 633508	5333	168786	051314	85.51	.00	.00		
CASH ACCOUNT 2014/08 INV 04/16/2014 SEP-CHK: N DISC: .00										85.51	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 05/13/2014 DESC: O-RING / REPAIR # 9007											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10492	00000	ELLIS & MOCK, PL	162673		168714	051314	500.00	.00	.00		
			D-13-0261-SA/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 05/13/2014 DESC:EPIFANIO ERIC MENDOZA											
10492	00000	ELLIS & MOCK, PL	162731		168775	051314	412.50	.00	.00		
			C-13-0101-CPS								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										412.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:A.N.H. AND M.M.H.											
11882	00000	ENGLERT FORENSIC	162678		168720	051314	4,000.00	.00	.00		W9rcd
			B-12-0120-SB/050214								
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										4,000.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70425 -				
DEPT 019 DUE 05/13/2014 DESC:JAMES OWEN WINCHESTER											
2306	00000	FARONICS	162743	4697	168787	051314	960.00	.00	.00		W9rcd
			20140505TGCL								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										960.00	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70445 -				
DEPT 080 DUE 05/13/2014 DESC:MAINTENANCE RENEWAL											
2314	00000	JERRY FAZ	162565		168606	051314	60.00	.00	.00		W9rcd
			052314								
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										60.00	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70428 -				
DEPT 065 DUE 05/13/2014 DESC:052214-052314 TCC VISIT/EL PASO, TX											
32	00001	FEDERAL EXPRESS	162912	5378	168958	051314	33.77	.00	.00		
			2-639-89463								
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										33.77	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70421 -				
DEPT 054 DUE 05/13/2014 DESC:FEDEX POSTAGE											
11005	00000	FERNANDEZ, VICTO	162641	5356	168682	051314	138.00	.00	.00		W9rcd
			053014								
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										138.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-025-0000-70428 -				
DEPT 025 DUE 05/13/2014 DESC:0527-3014/MEALS/TX CRIME VICTIM C/SAN ANTONIO											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1213	00000	FLEETPRIDE, INC.	162744 60350334	4586	168788	051314	5.32	.00	.00		
CASH ACCOUNT 2014/08 INV 04/02/2014 SEP-CHK: N DISC: .00										5.32	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -											
DEPT 070 DUE 05/13/2014 DESC: BT223 LUBE FILTER / # 14304											
1213	00000	FLEETPRIDE, INC.	162745 60694279	5318	168789	051314	74.19	.00	.00		
CASH ACCOUNT 2014/08 INV 04/17/2014 SEP-CHK: N DISC: .00										74.19	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 05/13/2014 DESC: PA2418 AIR ELEMENT											
1213	00000	FLEETPRIDE, INC.	162746 60694111	5319	168790	051314	52.06	.00	.00		
CASH ACCOUNT 2014/08 INV 04/17/2014 SEP-CHK: N DISC: .00										52.06	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 05/13/2014 DESC: S2863 AIR ELEMENT											
1213	00000	FLEETPRIDE, INC.	162749 60694736	5320	168792	051314	124.16	.00	.00		
CASH ACCOUNT 2014/08 INV 04/17/2014 SEP-CHK: N DISC: .00										124.16	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -											
DEPT 070 DUE 05/13/2014 DESC: C7173 LUBE FILTER											
1213	00000	FLEETPRIDE, INC.	162750 60839697	5321	168793	051314	22.36	.00	.00		
CASH ACCOUNT 2014/08 INV 04/24/2014 SEP-CHK: N DISC: .00										22.36	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 05/13/2014 DESC:OUTER AIR ELEMENT											
1213	00000	FLEETPRIDE, INC.	162751 60796883	5323	168794	051314	106.82	.00	.00		
CASH ACCOUNT 2014/08 INV 04/23/2014 SEP-CHK: N DISC: .00										106.82	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -											
DEPT 070 DUE 05/13/2014 DESC: BF1386 FUEL /WATER SEPARATOR											
1213	00000	FLEETPRIDE, INC.	162753 60797289	5324	168796	051314	171.16	.00	.00		
CASH ACCOUNT 2014/08 INV 04/23/2014 SEP-CHK: N DISC: .00										171.16	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -											
DEPT 070 DUE 05/13/2014 DESC: B76 LUBE FILTER											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1213	00000	FLEETPRIDE, INC.	162754 60798989	5322	168797	051314	34.13	.00	.00		
CASH ACCOUNT 2014/08 INV 04/23/2014 SEP-CHK: N DISC: .00										34.13	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 05/13/2014 DESC: RS3517 AIR ELEMENT											
1336	00000	LOUIS J. FOHN	162532 14P130		168571	051314	200.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/25/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 05/13/2014 DESC:A.M.											
1336	00000	LOUIS J. FOHN	162533 14P136		168572	051314	200.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/25/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 05/13/2014 DESC:B.S.											
1336	00000	LOUIS J. FOHN	162534 14P124		168573	051314	200.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/25/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 05/13/2014 DESC:T.B.											
1336	00000	LOUIS J. FOHN	162535 14P124/042514		168574	051314	200.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/25/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 05/13/2014 DESC:T.B./2ND HRG.											
1336	00000	LOUIS J. FOHN	162536 14P124/042514*1		168575	051314	200.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/25/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 05/13/2014 DESC:T.B./MED. HRG.											
1336	00000	LOUIS J. FOHN	162537 14P148		168576	051314	200.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/25/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 05/13/2014 DESC:J.L.											

CHECK RUN: 051314 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.	162531 12P233		168570	051314	200.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-00-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 05/13/2014 DESC:A.C.											
10177	00000	FLEETCOR TECHNOL	162503 NP41077751		168541	051314	1,585.63	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										661.01	1099:
0001-00-00-000-0000-11010 -							0066-02-000-065-0000-70432 -				
DEPT 065 DUE 05/13/2014 DESC:042114-042714 CRTC GAS CHARGES										924.62	1099:
0001-00-00-000-0000-11010 -							0116-02-000-065-0000-70432 -				
10177	00000	FLEETCOR TECHNOL	162558 NP41077751*1		168599	051314	681.30	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										228.40	1099:
0001-00-00-000-0000-11010 -							0062-02-000-065-0000-70432 -				
DEPT 065 DUE 05/13/2014 DESC:GAS CHARGES FOR 04/21/2014 - 04/27/2014										452.90	1099:
0001-00-00-000-0000-11010 -							0065-02-000-065-0000-70432 -				
10177	00000	FLEETCOR TECHNOL	162562 NP41077751*2		168603	051314	128.07	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										128.07	1099:
0001-00-00-000-0000-11010 -							0500-02-000-056-0000-70428 -				
DEPT 056 DUE 05/13/2014 DESC:REG											
10177	00000	FLEETCOR TECHNOL	162563 NP41077751*3		168604	051314	47.60	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										47.60	1099:
0001-00-00-000-0000-11010 -							0583-02-000-056-0000-70428 -				
DEPT 056 DUE 05/13/2014 DESC:IV-E											
10177	00000	FLEETCOR TECHNOL	162756 NP41077751*4	5341	168799	051314	181.70	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										181.70	1099:
0001-00-00-000-0000-11010 -							0001-02-000-050-0000-70335 -				
DEPT 009 DUE 05/13/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	162758 NP41077751*5	5341	168801	051314	77.86	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										77.86	1099:
0001-00-00-000-0000-11010 -							0001-02-000-051-0000-70335 -				
DEPT 009 DUE 05/13/2014 DESC:FUEL											

CHECK RUN: 051314 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	162761 NP41077751*6	5341	168804	051314	75.18	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										75.18	1099:
0001-00-000-000-0000-11010 - 0001-02-000-052-0000-70335 -											
DEPT 009 DUE 05/13/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	162762 NP41077751*7	5341	168806	051314	78.15	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										78.15	1099:
0001-00-000-000-0000-11010 - 0001-02-000-053-0000-70335 -											
DEPT 009 DUE 05/13/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	162764 NP41077751*8	5341	168807	051314	56.11	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										56.11	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70335 -											
DEPT 009 DUE 05/13/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	162766 NP41077751*9	5341	168809	051314	17.72	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										17.72	1099:
0001-00-000-000-0000-11010 - 0001-01-000-138-0000-70335 -											
DEPT 009 DUE 05/13/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	162768 NP41077751*10	5341	168811	051314	49.12	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										49.12	1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70335 -											
DEPT 009 DUE 05/13/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	162770 NP41077751*11	5341	168814	051314	77.31	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										77.31	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70335 -											
DEPT 009 DUE 05/13/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	162771 NP41077751*12	5341	168815	051314	250.14	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										250.14	1099:
0001-00-000-000-0000-11010 - 0001-06-000-090-0000-70335 -											
DEPT 009 DUE 05/13/2014 DESC:FUEL											

CHECK RUN: 051314 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	162772 NP41077751*13	5341	168816	051314	261.26	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										261.26	1099:
0001-00-000-000-0000-11010 - 0001-01-000-136-0000-70335 -											
DEPT 009 DUE 05/13/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	162773 NP41077751*14	5341	168817	051314	191.49	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										191.49	1099:
0001-00-000-000-0000-11010 - 0001-01-000-070-0000-70335 -											
DEPT 009 DUE 05/13/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	162774 NP41077751*15	5341	168818	051314	583.84	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										583.84	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70338 -											
DEPT 009 DUE 05/13/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	162775 NP41077751*16	5341	168819	051314	261.09	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										261.09	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70335 -											
DEPT 009 DUE 05/13/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	162776 NP41077751*17	5341	168820	051314	126.04	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										126.04	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70335 -											
DEPT 009 DUE 05/13/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	162777 NP41077751*18	5341	168821	051314	40.92	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										40.92	1099:
0001-00-000-000-0000-11010 - 0001-01-000-002-0000-70335 -											
DEPT 009 DUE 05/13/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	162778 NP41077751*19	5341	168822	051314	152.95	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										152.95	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70428 -											
DEPT 009 DUE 05/13/2014 DESC:FUEL											

CHECK RUN: 051314 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	162779 NP41077751*20	5341	168823	051314	4,079.50	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										3,808.09	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70338 -				
DEPT 009 DUE 05/13/2014 DESC:FUEL										271.41	1099:
0001-00-000-000-0000-11010 -							0650-02-000-054-0032-70338 -14032				
11929	00000	G4S YOUTH SERVIC	162571 RUNN-0414		168612	051314	4,200.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										4,200.00	1099:S
0001-00-000-000-0000-11010 -							0518-02-000-056-0000-70498 -				
DEPT 056 DUE 05/13/2014 DESC:APR14; A.D.											
2430	00000	GANDY'S DAIRIES	162483 09413978		168521	051314	226.92	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										226.92	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 05/13/2014 DESC:MILK											
2430	00000	GANDY'S DAIRIES	162499 09413976		168537	051314	290.16	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										290.16	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/13/2014 DESC:MILK											
11935	00000	JOHN T, GARRETT	162872 140422	4790	168917	051314	105,000.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/22/2014 SEP-CHK: N DISC: .00										105,000.00	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-80573 -				
DEPT 199 DUE 05/13/2014 DESC:DURAPATCHER, MODEL 125DJT TRAI											
9355	00001	GDF SUEZ ENERGY	162645 36250-54009/050114	918	168686	051314	17.25	.00	103.96		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: Y DISC: .00										17.25	1099:
0001-00-000-000-0000-11010 -							0001-02-000-047-0000-70455 -				
DEPT 136 DUE 05/13/2014 DESC:36250-54009/10077 GRAPE CREEK RD											
9355	00001	GDF SUEZ ENERGY	162781 91930-75007/043014	917	168825	051314	225.43	.00	1,699.65		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: Y DISC: .00										225.43	1099:
0001-00-000-000-0000-11010 -							0001-01-000-130-0000-70440 -				
DEPT 136 DUE 05/13/2014 DESC:91930-75007/5006 KNICKERBOCKER RD											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9355	00001 GDF SUEZ ENERGY	162783	1416	168827	051314	384.75	.00	5,054.44		
		51020-63002/043014								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: Y DISC: .00									384.75	1099:
0001-00-000-000-0000-11010 -						0001-01-000-134-0000-70440 -				
DEPT 136 DUE 05/13/2014 DESC:51020-63002/3013 VISTA DEL ARROYO DR										
9355	00001 GDF SUEZ ENERGY	162785	151	168829	051314	60.02	.00	1,247.16		
		54355-82009/043014								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: Y DISC: .00									60.02	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70440 -				
DEPT 198 DUE 05/13/2014 DESC:54355-82009/10929 ANGELO ST										
9355	00001 GDF SUEZ ENERGY	162787	151	168831	051314	11.25	.00	1,247.16		
		73705-43004/043014								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: Y DISC: .00									11.25	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70440 -				
DEPT 198 DUE 05/13/2014 DESC:73705-43004/10929 ANGELO ST										
9355	00001 GDF SUEZ ENERGY	162792	151	168836	051314	132.44	.00	1,247.16		
		69610-33005/043014								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: Y DISC: .00									132.44	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70440 -				
DEPT 198 DUE 05/13/2014 DESC:69610-33005/10929 ANGELO ST										
9355	00001 GDF SUEZ ENERGY	162798	5307	168842	051314	28.36	.00	.00		
		99135-73000/043014								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: Y DISC: .00									28.36	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70440 -				
DEPT 081 DUE 05/13/2014 DESC:99135-73000/11775 GRAPE CREEK RD										
9355	00001 GDF SUEZ ENERGY	162801	5307	168845	051314	19.40	.00	.00		
		30390-24008/043014								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: Y DISC: .00									19.40	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70440 -				
DEPT 081 DUE 05/13/2014 DESC:30390-24008/41 US HWY 87 N										
9355	00001 GDF SUEZ ENERGY	162901	1038	168947	051314	22.10	.00	140,112.45		
		07980-90007/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: Y DISC: .00									22.10	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 05/13/2014 DESC:07980-90007/21 SAN ANGELO										

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9355	00001	GDF SUEZ ENERGY	162902	1039	168948	051314	11.28	.00	14,367.63		
			33655-13009/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: Y DISC: .00										11.28	1099:
0001-00-000-000-0000-11010 -							0001-01-000-143-0000-70440 -				
DEPT 136 DUE 05/13/2014 DESC:33655-13009/28 SAN ANGELO											
5357	00000	SHANNON GOBLE, P	162811		168855	051314	180.00	.00	.00		
			C-12-0104-CPS/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										180.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:S.V.C., IV											
5357	00000	SHANNON GOBLE, P	162814		168858	051314	247.50	.00	.00		
			C-13-0039-CPS								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										247.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:J.X.E.											
5357	00000	SHANNON GOBLE, P	162816		168860	051314	127.50	.00	.00		
			C-12-0101-CPS/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										127.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:D.M.J.R., R.R.R., III AND .D.R.M.R.											
5357	00000	SHANNON GOBLE, P	162818		168862	051314	705.00	.00	.00		
			C-12-0100-CPS/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										705.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:A.Y.V. AND Q.L.M.V.											
5357	00000	SHANNON GOBLE, P	162820		168864	051314	150.00	.00	.00		
			C-13-0012-CPS/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										150.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:B.J.W.											
5357	00000	SHANNON GOBLE, P	162823		168867	051314	67.50	.00	.00		
			C-12-0017-CPS/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										67.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:D.L.H.											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1358	00000 STEPHANIE A. GOO	162681 A-06-1433-S		168724	051314	1,631.25	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00								1,631.25	1099:A	
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 05/13/2014 DESC:ANTHONY CANSINO										
2513	00001 GPC SERVICES INC	162802 41181	5226	168846	051314	1,627.84	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00								1,627.84	1099:	
0001-00-000-000-0000-11010 -						0001-01-000-143-0000-70530 -				
DEPT 136 DUE 05/13/2014 DESC:SHERIFFS OFFICE - REPAIR/REPLACE										
6017	00000 GRAND HYATT	162640 053014	5355	168681	051314	385.26	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: Y DISC: .00								385.26	1099:	
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70301 -				
DEPT 025 DUE 05/13/2014 DESC:32846K47/V. FERNANDEZ/TX CRIME VICT C/SAN ANTONIO										
1298	00000 ANDREW M. GRAVE	162551 UNFILED/050114		168592	051314	400.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00								400.00	1099:A	
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 05/13/2014 DESC:MATTHEW LEE HERNANDEZ										
10571	00000 GRAY AND BRIGMAN	162539 14-00036L2		168578	051314	400.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00								400.00	1099:A	
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 05/13/2014 DESC:MANUEL NAVARRO										
2549	00000 GT DISTRIBUTORS,	162803 INV0493310	5185	168847	051314	74.22	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00								74.22	1099:	
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 05/13/2014 DESC:FEDERAL CARTRIDGE LE 12GA AMMO										
1300	00000 BRADLEY H. HARAL	162540 C-12-0819-SB/042814		168579	051314	1,587.50	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00								1,587.50	1099:A	
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 05/13/2014 DESC:RICHARD TAYLOR RILEY										

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1300	00000	BRADLEY H. HARAL	162892		168938	051314	307.50	.00	.00		
			C-13-0035-CPS/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										307.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:T.B.											
1308	00000	DANNY L. HARDEST	162683		168726	051314	500.00	.00	.00		
			D-09-0620-SA								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 05/13/2014 DESC:JESUS A. RIOS											
10191	00000	CHRISTIANSON HAR	162688		168732	051314	330.00	.00	.00		
			12-02182L2								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										330.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 05/13/2014 DESC:STEPHEN FRANCES CHENAULT											
1332	00000	STEWARD KIRK HAW	162690		168734	051314	400.00	.00	.00		
			A-11-0535-S								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 05/13/2014 DESC:MANUEL CONSTANCIO											
1332	00000	STEWARD KIRK HAW	162693		168737	051314	753.75	.00	.00		
			D-13-0045-J								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										753.75	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70562 -				
DEPT 019 DUE 05/13/2014 DESC:N.P.											
2639	00000	HAY WITTENBURG D	162914	5408	168960	051314	1,243.73	.00	.00		
			92-163								
CASH ACCOUNT 2014/08 INV 04/15/2014 SEP-CHK: N DISC: .00										1,243.73	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70407 -				
DEPT 054 DUE 05/13/2014 DESC:LEGAL REPRESENTATION											
2639	00000	HAY WITTENBURG D	162916	5408	168962	051314	126.00	.00	.00		
			92-162/041514								
CASH ACCOUNT 2014/08 INV 04/15/2014 SEP-CHK: N DISC: .00										126.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70407 -				
DEPT 054 DUE 05/13/2014 DESC:LEGAL REPRESENTATION											

CHECK RUN: 051314 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	162804 809173	5300	168848	051314	27.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										27.00	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-014-0000-70483 -				
DEPT 014 DUE 05/13/2014 DESC:JURY BREAKFAST											
11745	00002	MASTHEAD INDUSTR	162805 23005580-00	5313	168849	051314	11.27	.00	.00		
CASH ACCOUNT 2014/08 INV 04/23/2014 SEP-CHK: N DISC: .00										11.27	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 05/13/2014 DESC: MALE CONNECTOR / REPAIR # 124											
11745	00002	MASTHEAD INDUSTR	162807 23001911-00	5337	168851	051314	290.44	.00	.00		
CASH ACCOUNT 2014/08 INV 01/23/2014 SEP-CHK: N DISC: .00										290.44	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 05/13/2014 DESC: MINI LEDS / REPAIR #14303											
2798	00001	HOWARD COUNTY CL	162541 M-28780		168582	051314	378.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/11/2014 SEP-CHK: N DISC: .00										378.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 05/13/2014 DESC:M.C./SUTTON CO											
2798	00001	HOWARD COUNTY CL	162542 M-28746		168583	051314	378.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/11/2014 SEP-CHK: N DISC: .00										378.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 05/13/2014 DESC:B.M./SCHLEICHER CO.											
2798	00001	HOWARD COUNTY CL	162543 M-28775		168584	051314	488.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/11/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 05/13/2014 DESC:A.S./ECTOR CO.											
2798	00001	HOWARD COUNTY CL	162544 M-28773		168585	051314	488.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/11/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 05/13/2014 DESC:D.E./MIDLAND CO.											

CHECK RUN: 051314 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	162545 M-28769		168586	051314	488.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/11/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 05/13/2014 DESC:A.B./EASTLAND CO.											
2798	00001	HOWARD COUNTY CL	162546 M-28766		168587	051314	751.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/11/2014 SEP-CHK: N DISC: .00										751.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 05/13/2014 DESC:J.R./TGC											
2798	00001	HOWARD COUNTY CL	162547 M-28774F		168588	051314	488.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/11/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 05/13/2014 DESC:A.M./TGC											
2798	00001	HOWARD COUNTY CL	162548 M-28768		168589	051314	488.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/11/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 05/13/2014 DESC:J.R./TGC											
2840	00000	ICD FAMILY SHELT	162627 043014		168668	051314	200.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										200.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70532 -				
DEPT 036 DUE 05/13/2014 DESC:APR'14/FEES COLLECTED											
33	00001	INGRAM LIBRARY S	162586 78399652	248	168627	051314	.54	.00	2,187.73		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										.54	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 05/13/2014 DESC:PROCESSING CHARGES											
33	00001	INGRAM LIBRARY S	162587 78368790	248	168628	051314	61.53	.00	2,187.73		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										61.53	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 05/13/2014 DESC:PROCESSING CHARGES											

CHECK RUN: 051314 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	162588 78414602	248	168629	051314	80.04	.00	2,187.73		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00									80.04	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 05/13/2014 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	162589 78414590	2305	168630	051314	9.99	.00	341.05		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00									9.99	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 05/13/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	162590 78368782	2983	168631	051314	17.66	.00	218.97		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00									17.66	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 05/13/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	162591 78414596	3091	168632	051314	31.79	.00	316.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00									31.79	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 05/13/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	162592 78368786	3331	168633	051314	57.82	.00	182.64		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00									57.82	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 05/13/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	162593 78414600	3717	168634	051314	92.49	.00	122.73		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00									92.49	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 05/13/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	162594 78368788	3717	168635	051314	141.90	.00	122.73		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00									141.90	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 05/13/2014 DESC:BOOKS										

CHECK RUN: 051314 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	162595 78368787	3577	168636	051314	69.28	.00	165.88		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										69.28	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	162596 78414599	3577	168637	051314	103.92	.00	165.88		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										103.92	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	162597 78399651	3848	168638	051314	41.40	.00	262.52		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										41.40	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	162600 78414601	3848	168641	051314	99.90	.00	262.52		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										99.90	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	162601 78368789	3848	168642	051314	166.47	.00	262.52		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										166.47	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	162602 78399647	4008	168643	051314	27.12	.00	117.84		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										27.12	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	162603 78414591	4009	168644	051314	152.50	.00	1,355.56		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										152.50	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											

CHECK RUN: 051314 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	162604 78368778	4009	168645	051314	257.53	.00	1,355.56		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										257.53	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	162606 78368779	4010	168647	051314	120.80	.00	142.29		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										120.80	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -											
DEPT 080 DUE 05/13/2014 DESC:AUDIOVISUAL MATERIAL											
33	00001	INGRAM LIBRARY S	162607 78368780	4164	168648	051314	810.08	.00	2,103.09		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										810.08	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	162609 78414592	4164	168650	051314	974.28	.00	2,103.09		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										974.28	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	162610 78399648	4443	168651	051314	32.31	.00	79.94		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										32.31	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -											
DEPT 080 DUE 05/13/2014 DESC:CHILDREN'S AUDIOVISUAL											
33	00001	INGRAM LIBRARY S	162611 78414593	4539	168652	051314	416.70	.00	1,266.40		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										416.70	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	162612 78368781	4539	168653	051314	478.91	.00	1,266.40		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										478.91	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											

CHECK RUN: 051314 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	162613 78368783	4690	168654	051314	19.96	.00	1,205.43		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										19.96	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -											
DEPT 080 DUE 05/13/2014 DESC:AUDIOVISUAL											
33	00001	INGRAM LIBRARY S	162614 78414594	4690	168655	051314	190.93	.00	1,205.43		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										190.93	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -											
DEPT 080 DUE 05/13/2014 DESC:AUDIOVISUAL											
33	00001	INGRAM LIBRARY S	162616 78368784	4691	168656	051314	184.29	.00	1,327.32		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										184.29	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	162617 78414595	4691	168658	051314	227.97	.00	1,327.32		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										227.97	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	162618 78414597	4887	168660	051314	144.50	.00	2,348.19		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										144.50	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	162620 78368785	4923	168661	051314	64.15	.00	29.31		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										64.15	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	162621 78399649	4923	168662	051314	35.25	.00	29.31		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										35.25	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											

CHECK RUN: 051314 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	162622 78399650	5086	168663	051314	97.94	.00	4,265.71		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										97.94	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	162631 78414598	5086	168672	051314	1,016.55	.00	4,265.71		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										1,016.55	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	162634 78347907	5243	168675	051314	19.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										19.00	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	162636 78347909	5243	168677	051314	29.64	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										29.64	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	162637 78347908	5243	168678	051314	73.72	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										73.72	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	162639 78347906	5243	168680	051314	102.48	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										102.48	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -											
DEPT 080 DUE 05/13/2014 DESC:BOOKS											
2930	00000	JEFFERIES, DR. G	162809 44292	5339	168853	051314	133.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										133.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70447 -											
DEPT 043 DUE 05/13/2014 DESC:MEDICAL											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2942	00001	THOMAS JETER	162608 050114	5266	168649	051314	129.73	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: Y DISC: .00										129.73	1099:H
0001-00-000-000-0000-11010 -							0001-05-000-078-0000-70397 -				
DEPT 078 DUE 05/13/2014 DESC:SEE EOB 5/14/14											
2999	00000	BEN KEITH	162484 15342413		168522	051314	51.56	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										51.56	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 05/13/2014 DESC:KITCHEN SUPPLIES											
2999	00000	BEN KEITH	162485 15342415		168523	051314	3,350.41	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										3,350.41	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 05/13/2014 DESC:KITCHEN FOOD											
2999	00000	BEN KEITH	162506 15342412		168544	051314	3,889.84	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										3,889.84	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/13/2014 DESC:KITCHEN FOOD											
2999	00000	BEN KEITH	162507 15342414		168545	051314	100.67	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										100.67	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/13/2014 DESC:KITCHEN SUPPLIES											
2999	00000	BEN KEITH	162810 15344094	5242	168854	051314	850.54	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										850.54	1099:
0001-00-000-000-0000-11010 -							0001-02-000-043-0000-70330 -				
DEPT 043 DUE 05/13/2014 DESC:GROCERIES											
3033	00000	KNOX OIL FIELD S	162812 680847	4698	168856	051314	59.64	.00	.00		
CASH ACCOUNT 2014/08 INV 04/10/2014 SEP-CHK: N DISC: .00										59.64	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 05/13/2014 DESC: VALVE GREASE / REPAIR ASHPHAL											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12029	00000	KOOL SMILES	162813 5143517/050114	5346	168857	051314	292.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										292.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70447 -											
DEPT 043 DUE 05/13/2014 DESC:MEDICAL											
3054	00000	LUCILLE CHEWNING	162815 1018/050314		168859	051314	840.50	.00	.00		
CASH ACCOUNT 2014/08 INV 05/03/2014 SEP-CHK: N DISC: .00										840.50	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70412 -											
DEPT 018 DUE 05/13/2014 DESC:TRANSPORT/D.P.											
3058	00003	LA ESPERANZA CLI	162615 050114	5267	168657	051314	1,620.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: Y DISC: .00										1,620.00	1099:H
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70397 -											
DEPT 078 DUE 05/13/2014 DESC:SEE EOB 5/14/14											
3058	00002	LA ESPERANZA CLI	162817 000100310391	4998	168861	051314	31.34	.00	.00		
CASH ACCOUNT 2014/08 INV 03/20/2014 SEP-CHK: N DISC: .00										31.34	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -											
DEPT 042 DUE 05/13/2014 DESC:DENTAL JACKSON, CHEYANNE 3/20/											
3058	00002	LA ESPERANZA CLI	162819 000100308120	4864	168863	051314	31.34	.00	.00		
CASH ACCOUNT 2014/08 INV 03/06/2014 SEP-CHK: N DISC: .00										31.34	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -											
DEPT 042 DUE 05/13/2014 DESC:DENTAL SWINEHART, TIMOTHY 3/6/											
3058	00002	LA ESPERANZA CLI	162821 000100309395	4864	168865	051314	31.34	.00	.00		
CASH ACCOUNT 2014/08 INV 03/13/2014 SEP-CHK: N DISC: .00										31.34	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -											
DEPT 042 DUE 05/13/2014 DESC:DENTALMENDOZA, JUANITA											
3156	00006	LEXIS NEXIS RISK	162822 1499110-20140430	2053	168866	051314	182.30	.00	1,065.35		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										182.30	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70675 -											
DEPT 078 DUE 05/13/2014 DESC:149110-IHC											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3214	00000	LOWE'S HOME CENT	162650 915728	4276	168691	051314	2,063.28	.00	.00		
CASH ACCOUNT 2014/08 INV 03/28/2014 SEP-CHK: N DISC: .00										2,063.28	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70475 -				
DEPT 009 DUE 05/13/2014 DESC:MOWERS											
3214	00000	LOWE'S HOME CENT	162651 936872	4726	168692	051314	11.26	.00	.00		
CASH ACCOUNT 2014/08 INV 04/08/2014 SEP-CHK: N DISC: .00										11.26	1099:
0001-00-000-000-0000-11010 -							0001-01-000-135-0000-70530 -				
DEPT 136 DUE 05/13/2014 DESC:WEST BRANCH LIBRARY- SPINDLE R											
3214	00000	LOWE'S HOME CENT	162655 936184	4775	168696	051314	30.18	.00	.00		
CASH ACCOUNT 2014/08 INV 04/09/2014 SEP-CHK: N DISC: .00										30.18	1099:
0001-00-000-000-0000-11010 -							0001-01-000-135-0000-70530 -				
DEPT 136 DUE 05/13/2014 DESC:WEST BRANCH - NYLN SPACERS											
3214	00000	LOWE'S HOME CENT	162656 913444	5127	168697	051314	16.05	.00	.00		
CASH ACCOUNT 2014/08 INV 04/21/2014 SEP-CHK: N DISC: .00										16.05	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 05/13/2014 DESC:GUN RANGE SUPPLIES											
3318	00000	MAXOR NATIONAL P	162825 MXCPS000785/033114	4866	168869	051314	1,815.66	.00	.00		
CASH ACCOUNT 2014/08 INV 03/31/2014 SEP-CHK: N DISC: .00										1,815.66	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70511 -				
DEPT 042 DUE 05/13/2014 DESC:INMATE PERSCRIPTIONS MARCH 201											
3323	00000	MAYFIELD PAPER C	162826 1540301	4867	168870	051314	1,328.40	.00	.00		
CASH ACCOUNT 2014/08 INV 04/17/2014 SEP-CHK: N DISC: .00										1,328.40	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70303 -				
DEPT 042 DUE 05/13/2014 DESC:JANITORIAL SUPPLIES											
3323	00000	MAYFIELD PAPER C	162827 1533694	4654	168871	051314	119.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/07/2014 SEP-CHK: N DISC: .00										119.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70303 -				
DEPT 042 DUE 05/13/2014 DESC:JANITORIAL SUPPLIES											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3323	00000	MAYFIELD PAPER C	162828 1530482	4499	168872	051314	2,909.93	.00	.00		
CASH ACCOUNT 2014/08 INV 04/01/2014 SEP-CHK: N DISC: .00										2,909.93	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70303 -				
DEPT 042 DUE 05/13/2014 DESC:#1 STYRO FOAM CUPS 8OZ. QTY 1											
3323	00000	MAYFIELD PAPER C	162829 1547079	5192	168873	051314	201.91	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										201.91	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70303 -				
DEPT 056 DUE 05/13/2014 DESC:VARIOUS JANITORIAL SUPPLIES											
3323	00000	MAYFIELD PAPER C	162830 1547681	5251	168874	051314	592.70	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										592.70	1099:
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70303 -				
DEPT 081 DUE 05/13/2014 DESC:YELLOWLINERS,GLOVES,TOILETTISS											
3323	00000	MAYFIELD PAPER C	162831 1543086	5020	168875	051314	272.99	.00	62.38		
CASH ACCOUNT 2014/08 INV 04/23/2014 SEP-CHK: N DISC: .00										272.99	1099:
0001-00-000-000-0000-11010 -							0001-02-000-043-0000-70447 -				
DEPT 043 DUE 05/13/2014 DESC:DETENTION SUPPLIES											
3323	00000	MAYFIELD PAPER C	162832 1543086*1		168876	051314	-245.82	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										-245.82	1099:
0001-00-000-000-0000-11010 -							0001-02-000-043-0000-70447 -				
DEPT 043 DUE 05/13/2014 DESC:CREDIT MEMO											
3365	00000	MCMASTER-CARR	162833 83292283	5232	168877	051314	265.51	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										265.51	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70530 -				
DEPT 136 DUE 05/13/2014 DESC:JAIL - STEEL PERFORATED SHEET											
3370	00000	MEALS FOR THE EL	162623 040814		168664	051314	90.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/08/2014 SEP-CHK: N DISC: .00										90.00	1099:
0001-00-000-000-0000-11010 -							0047-05-000-014-0000-70488 -				
DEPT 014 DUE 05/13/2014 DESC:APR'14/DONATION JUROR SERVICE											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6290	00000	MEDI-MART PHARMA	162502		168540	051314	7.88	.00	.00		W9rcd
			6224075								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										7.88	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 05/13/2014 DESC:RX/AS											
3372	00000	PECOS STREET PHA	162500		168538	051314	15.67	.00	.00		
			6385124/043014								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										15.67	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 05/13/2014 DESC:RX/SC/FEMALE											
3372	00000	PECOS STREET PHA	162521		168558	051314	11.42	.00	.00		
			6389329								
CASH ACCOUNT 2014/08 INV 04/29/2014 SEP-CHK: N DISC: .00										11.42	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/13/2014 DESC:RX/TM											
3372	00000	PECOS STREET PHA	162522		168559	051314	18.99	.00	.00		
			6389328								
CASH ACCOUNT 2014/08 INV 04/29/2014 SEP-CHK: N DISC: .00										18.99	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/13/2014 DESC:RX/TM											
3373	00000	MEDICAL WHOLESAL	162834	4868	168878	051314	892.60	.00	.00		
			0395544-IN								
CASH ACCOUNT 2014/08 INV 04/04/2014 SEP-CHK: N DISC: .00										892.60	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70511 -				
DEPT 042 DUE 05/13/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC											
3373	00000	MEDICAL WHOLESAL	162835	4868	168879	051314	32.04	.00	.00		
			0395621-IN								
CASH ACCOUNT 2014/08 INV 04/07/2014 SEP-CHK: N DISC: .00										32.04	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70511 -				
DEPT 042 DUE 05/13/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC											
3373	00000	MEDICAL WHOLESAL	162836	4868	168880	051314	185.78	.00	.00		
			0395622-IN								
CASH ACCOUNT 2014/08 INV 04/07/2014 SEP-CHK: N DISC: .00										185.78	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70511 -				
DEPT 042 DUE 05/13/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3373	00000	MEDICAL WHOLESAL	162837 0395819-IN	4868	168881	051314	86.39	.00	.00		
CASH ACCOUNT 2014/08 INV 04/08/2014 SEP-CHK: N DISC: .00										86.39	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -											
DEPT 042 DUE 05/13/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC											
8773	00000	MERCHANTS BONDIN	162841 050714	5330	168887	051314	71.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: N DISC: .00										71.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-011-0000-70496 -											
DEPT 007 DUE 05/13/2014 DESC:NOTARY BOND ANDREA RODGERS											
9220	00000	METHODIST HEALTH	162599 050714	5278	168640	051314	268.24	.00	.00		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: Y DISC: .00										268.24	1099:H
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70397 -											
DEPT 078 DUE 05/13/2014 DESC:SEE EOB 5/14/14											
1314	00000	GALEN A. MOELLER	162549 D-14-0007-J		168590	051314	500.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/17/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70562 -											
DEPT 119 DUE 05/13/2014 DESC:I.A.											
3457	00000	WILLIAM A. MONTG	162919 050714	5384	168965	051314	125.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: N DISC: .00										125.00	1099:H
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70431 -											
DEPT 009 DUE 05/13/2014 DESC:pysch evaluation for Cory Rubl											
3482	00000	MORRISON SUPPLY	162844 029302407	5220	168889	051314	117.21	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										117.21	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -											
DEPT 136 DUE 05/13/2014 DESC:JAIL - BTH IGNITOR ASSY											
3504	00000	MUNICIPAL COURT	162647 043014		168688	051314	167.84	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										167.84	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -											
DEPT 003 DUE 05/13/2014 DESC:APR14/ARREST FEES COLLECTED											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3514	00000	MYERS DRUG	162605 050114	5274	168646	051314	1,164.07	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: Y DISC: .00										1,164.07	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70397 -											
DEPT 078 DUE 05/13/2014 DESC:SEE EOB 5/14/14											
3568	00000	NET DATA	162838 15371	5010	168882	051314	750.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/10/2014 SEP-CHK: N DISC: .00										750.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-037-0000-70445 -											
DEPT 037 DUE 05/13/2014 DESC:MAY 2014 VIT SOFTWARE RENTAL											
1309	00000	ELIZABETH O'CONN	162733 C-13-0071-CPS/050514		168777	051314	408.75	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										408.75	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 05/13/2014 DESC:C.A.L.											
1309	00000	ELIZABETH O'CONN	162736 C-13-0004-CPS/050514		168780	051314	727.95	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										727.95	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 05/13/2014 DESC:D.R.P.											
2128	00000	OVERDRIVE, INC.	162840 MR-1280-0002-041814	5087	168885	051314	112.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/18/2014 SEP-CHK: N DISC: .00										112.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -											
DEPT 080 DUE 05/13/2014 DESC:MARC RECORDS											
2128	00000	OVERDRIVE, INC.	162842 1280125927773-042114	4952	168886	051314	1,483.39	.00	.00		
CASH ACCOUNT 2014/08 INV 04/21/2014 SEP-CHK: N DISC: .00										1,483.39	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70365 -											
DEPT 080 DUE 05/13/2014 DESC:DOWNLOADABLE MATERIAL											
1348	00000	PAUL S. PARKER	162550 14-000177		168591	051314	100.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										100.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 05/13/2014 DESC:JEREMY GOMEZ											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1348	00000	PAUL S. PARKER	162552 14-00245		168593	051314	50.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										50.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 05/13/2014 DESC:JEREMY GOMEZ											
1348	00000	PAUL S. PARKER	162553 14-00335		168594	051314	50.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										50.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 05/13/2014 DESC:JEREMY GOMEZ											
1348	00000	PAUL S. PARKER	162554 14-00247		168595	051314	400.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 05/13/2014 DESC:JEREMY GOMEZ											
1348	00000	PAUL S. PARKER	162555 14-00337		168596	051314	200.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 05/13/2014 DESC:JEREMY GOMEZ											
1348	00000	PAUL S. PARKER	162575 14-00509		168616	051314	200.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 05/13/2014 DESC:JEREMY GOMEZ											
9241	00000	BOBBY PARKER	162882 7926		168928	051314	125.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 03/28/2014 SEP-CHK: N DISC: .00										125.00	1099:
0001-00-000-000-0000-11010 -							0001-00-340-000-0000-43438 -				
DEPT 001 DUE 05/13/2014 DESC:RETURN OF SECURITY DEPOSIT/FOSTER											
3716	00000	PATHWAYS YOUTH A	162573 006162		168614	051314	5,776.29	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										1,332.99	1099:
0001-00-000-000-0000-11010 -							0586-02-000-056-0000-70498 -				
DEPT 056 DUE 05/13/2014 DESC:APR14; J.P. - 9DYS; B.P.										4,443.30	1099:
0001-00-000-000-0000-11010 -							0586-02-000-056-0000-70498 -				

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3737	00000	PEGASUS SCHOOLS,	162574 11319		168615	051314	4,443.30	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00									4,443.30	1099:	
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70498 -											
DEPT 056 DUE 05/13/2014 DESC:APR14; B.S.											
3810	00000	JAMES E. PORTER	162884 05011410926	5270	168930	051314	290.95	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00									290.95	1099:S	
0001-00-000-000-0000-11010 - 0001-01-000-070-0000-70475 -											
DEPT 070 DUE 05/13/2014 DESC: IMPACT / BITS											
10586	00000	GROVER HALSELL	162908 2793	5376	168954	051314	215.13	.00	.00		
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00									215.13	1099:S	
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70327 -											
DEPT 136 DUE 05/13/2014 DESC:JAIL - KITCHEN PARTS FOR OVEN											
6501	00000	GERALD RATLIFF	162576 D-14-0008-J		168617	051314	500.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00									500.00	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70562 -											
DEPT 019 DUE 05/13/2014 DESC:J.P.											
1317	00000	GONZALO P. RIOS	162577 C-13-1078-SB		168618	051314	750.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/29/2014 SEP-CHK: N DISC: .00									750.00	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 05/13/2014 DESC:ALFONSO PAULINO											
1317	00000	GONZALO P. RIOS	162695 C-08-0392-SB		168739	051314	750.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00									750.00	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 05/13/2014 DESC:CARLOS BALDERAS											
11667	00000	ROACH, BETTY DIA	162687 050314		168730	051314	200.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00									200.00	1099:S	
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70678 -											
DEPT 065 DUE 05/13/2014 DESC:MAY14 ANGER MANAGEMENT CLASS											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4077	00003	RUNNELS COUNTY J	162885 033114	5221	168932	051314	1,715.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 03/31/2014 SEP-CHK: N DISC: .00									1,715.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70550 -											
DEPT 042 DUE 05/13/2014 DESC:JAIL OVER CROWDING HOUSING IN											
9895	00000	JAMES SADLER	162697 M-13-0879		168741	051314	500.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00									500.00	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 05/13/2014 DESC:CHRISTOPHER L. SANTILLAN											
9895	00000	JAMES SADLER	162698 13-02197		168742	051314	400.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00									400.00	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 05/13/2014 DESC:DAVID KARCHER											
9895	00000	JAMES SADLER	162700 14-00313		168744	051314	400.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00									400.00	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 05/13/2014 DESC:DAVID KARCHER											
9895	00000	JAMES SADLER	162701 UNFILED/050514		168745	051314	200.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00									200.00	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 05/13/2014 DESC:DAVID KARCHER											
9895	00000	JAMES SADLER	162894 C-12-0058-CPS/050514		168940	051314	1,762.50	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00									1,762.50	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 05/13/2014 DESC:A.C. AND S.D.											
4158	00000	SAN LUIS RESORT	162638 053014	5344	168679	051314	358.80	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: Y DISC: .00									358.80	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70428 -											
DEPT 025 DUE 05/13/2014 DESC:20061350986/C. TAYLOR/TDCAA SEM/GALVESTON											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5817	00000	JOYCE GRAY	162508 050114		168546	051314	315.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										315.00	1099:S
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70675 -				
DEPT 065 DUE 05/13/2014 DESC:CPR FIRST AID											
4197	00000	SCHNEIDER DISTRI	162849 06484	5303	168894	051314	446.73	.00	.00		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										446.73	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 05/13/2014 DESC:PROPANE											
4251	00000	SHANNON MEDICAL	162850 8713538	5329	168895	051314	144.65	.00	.00		
CASH ACCOUNT 2014/08 INV 11/27/2013 SEP-CHK: Y DISC: .00										144.65	1099:H
0001-00-000-000-0000-11010 -							0001-01-000-007-0000-60204 -				
DEPT 007 DUE 05/13/2014 DESC:SELF INS WC ER FACILITY + CT S											
4280	00001	SHERIFFS' ASSOCI	162878 072914	5298	168923	051314	250.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										250.00	1099:
0001-00-000-000-0000-11010 -							0105-02-000-053-0000-70428 -				
DEPT 053 DUE 05/13/2014 DESC:0727-2914/REG. R. HARRIS/T.C. & E./SAN ANTONIO											
11038	00000	KAYE H. EDWARDS	162703 C-14-0018-CPS/050514		168747	051314	504.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										504.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 05/13/2014 DESC:L.D.A.G.											
11382	00000	SIMONS, TODD CHA	162824 A-14-0151-SB		168868	051314	500.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/15/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 05/13/2014 DESC:CARLOS TREJO											
10910	00000	SIMPSON, LINDA	162857 050714	5331	168901	051314	162.28	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/22/2014 SEP-CHK: N DISC: .00										162.28	1099:
0001-00-000-000-0000-11010 -							0001-02-000-015-0000-70428 -				
DEPT 015 DUE 05/13/2014 DESC:REIMBURSEMENT FOR HOTEL STAY F/OMNI/SAN ANTONIO											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10861	00000	SOUTH PLAINS FOR	162862 1838	5332	168907	051314	2,669.84	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00									2,669.84	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70425 -											
DEPT 013 DUE 05/13/2014 DESC:INV# 1838 TESTIMONY TRESTIN WO											
11154	00000	TERESA SPECIAL	162897 C-13-0102-CPS/050514		168943	051314	742.50	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00									742.50	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 05/13/2014 DESC:H.P.B.B.											
11154	00000	TERESA SPECIAL	162904 C-13-0055-CPS/050514		168950	051314	528.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00									528.00	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 05/13/2014 DESC:C.J.T.											
11154	00000	TERESA SPECIAL	162906 C13-0102CPS/050514*1		168952	051314	780.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00									780.00	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 05/13/2014 DESC:H.P.B.B.											
11154	00000	TERESA SPECIAL	162913 C-14-0039-CPS		168959	051314	765.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00									765.00	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 05/13/2014 DESC:W.J.S.											
11154	00000	TERESA SPECIAL	162915 C-13-0077-CPS/050514		168961	051314	589.50	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00									589.50	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 05/13/2014 DESC:L.L.C., M.G.C., X.A.C., E.K.C., J.M.C. AND N.B.C.											
4395	00001	SPRINT	162487 56044142005816		168525	051314	799.62	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/25/2014 SEP-CHK: N DISC: .00									799.62	1099:	
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -											
DEPT 065 DUE 05/13/2014 DESC:INTERNET APRIL14											

CHECK RUN: 051314 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	162748 3210079939	4990	168791	051314	501.11	.00	.00		
CASH ACCOUNT 2014/08 INV 09/21/2013 SEP-CHK: N DISC: .00										501.11	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70301 -											
DEPT 012 DUE 05/13/2014 DESC:STAPLES FROM 2013											
10416	00001	STAPLES ADVANTAG	162752 3228496601	4514	168795	051314	13.96	.00	.00		
CASH ACCOUNT 2014/08 INV 04/12/2014 SEP-CHK: N DISC: .00										13.96	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70475 -											
DEPT 042 DUE 05/13/2014 DESC:SUPPLIES											
10416	00001	STAPLES ADVANTAG	162755 3228980843	4514	168798	051314	46.71	.00	.00		
CASH ACCOUNT 2014/08 INV 04/19/2014 SEP-CHK: N DISC: .00										46.71	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70475 -											
DEPT 042 DUE 05/13/2014 DESC:SUPPLIES											
10416	00001	STAPLES ADVANTAG	162757 3227646602	4515	168800	051314	458.67	.00	.00		
CASH ACCOUNT 2014/08 INV 04/05/2014 SEP-CHK: N DISC: .00										458.67	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 -											
DEPT 042 DUE 05/13/2014 DESC:SUPPLIES											
10416	00001	STAPLES ADVANTAG	162759 3227646603	4516	168802	051314	811.89	.00	.00		
CASH ACCOUNT 2014/08 INV 04/05/2014 SEP-CHK: N DISC: .00										364.03	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70301 -											
DEPT 042 DUE 05/13/2014 DESC:OFFICE SUPPLIES										447.86	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 -											
10416	00001	STAPLES ADVANTAG	162760 3227646601	4388	168803	051314	16.38	.00	.00		
CASH ACCOUNT 2014/08 INV 04/05/2014 SEP-CHK: N DISC: .00										16.38	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 -											
DEPT 042 DUE 05/13/2014 DESC:SANITATION SUPPLIES											
10416	00001	STAPLES ADVANTAG	162763 3227646600	4388	168805	051314	27.07	.00	.00		
CASH ACCOUNT 2014/08 INV 04/05/2014 SEP-CHK: N DISC: .00										27.07	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 -											
DEPT 042 DUE 05/13/2014 DESC:SANITATION SUPPLIES											

CHECK RUN: 051314 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	162765 3226814633	4388	168808	051314	57.64	.00	.00		
CASH ACCOUNT 2014/08 INV 03/29/2014 SEP-CHK: N DISC: .00										57.64	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 -											
DEPT 042 DUE 05/13/2014 DESC:SANITATION SUPPLIES											
10416	00001	STAPLES ADVANTAG	162767 3226814634	4418	168810	051314	60.86	.00	.00		
CASH ACCOUNT 2014/08 INV 03/29/2014 SEP-CHK: N DISC: .00										60.86	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70333 -											
DEPT 042 DUE 05/13/2014 DESC:SUPPLIES											
10416	00001	STAPLES ADVANTAG	162769 3228496599	4719	168812	051314	98.60	.00	.00		
CASH ACCOUNT 2014/08 INV 04/12/2014 SEP-CHK: N DISC: .00										98.60	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70301 -											
DEPT 101 DUE 05/13/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	162780 3229502303	5111	168824	051314	107.72	.00	.00		
CASH ACCOUNT 2014/08 INV 04/26/2014 SEP-CHK: N DISC: .00										107.72	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70329 -											
DEPT 030 DUE 05/13/2014 DESC:ELECTION SUPPLIES											
10416	00001	STAPLES ADVANTAG	162782 3229502301	5112	168826	051314	108.29	.00	.00		
CASH ACCOUNT 2014/08 INV 04/26/2014 SEP-CHK: N DISC: .00										108.29	1099:
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70301 -											
DEPT 014 DUE 05/13/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	162786 3229502317	5114	168830	051314	72.09	.00	87.60		
CASH ACCOUNT 2014/08 INV 04/26/2014 SEP-CHK: N DISC: .00										72.09	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70447 -											
DEPT 043 DUE 05/13/2014 DESC:SUPPLIES											
10416	00001	STAPLES ADVANTAG	162788 3229502316	5114	168832	051314	219.76	.00	87.60		
CASH ACCOUNT 2014/08 INV 04/26/2014 SEP-CHK: N DISC: .00										219.76	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70447 -											
DEPT 043 DUE 05/13/2014 DESC:SUPPLIES											

CHECK RUN: 051314 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	162789 3229502319	5115	168833	051314	7.52	.00	.00		
CASH ACCOUNT 2014/08 INV 04/26/2014 SEP-CHK: N DISC: .00										7.52	1099:
0001-00-000-000-0000-11010 -							0001-02-000-043-0000-70301 -				
DEPT 043 DUE 05/13/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	162790 3229502318	5115	168834	051314	85.78	.00	.00		
CASH ACCOUNT 2014/08 INV 04/26/2014 SEP-CHK: N DISC: .00										85.78	1099:
0001-00-000-000-0000-11010 -							0001-02-000-043-0000-70301 -				
DEPT 043 DUE 05/13/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	162791 3229502310	5117	168835	051314	409.77	.00	.00		
CASH ACCOUNT 2014/08 INV 04/26/2014 SEP-CHK: N DISC: .00										336.01	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70301 -				
DEPT 013 DUE 05/13/2014 DESC:OFFICE SUPPLIES										73.76	1099:
0001-00-000-000-0000-11010 -							0043-02-000-013-0000-70301 -				
10416	00001	STAPLES ADVANTAG	162793 3229502311	5120	168837	051314	151.72	.00	8.03		
CASH ACCOUNT 2014/08 INV 04/26/2014 SEP-CHK: N DISC: .00										124.41	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70301 -				
DEPT 013 DUE 05/13/2014 DESC:OFFICE SUPPLIES										27.31	1099:
0001-00-000-000-0000-11010 -							0043-02-000-013-0000-70301 -				
10416	00001	STAPLES ADVANTAG	162796 3229502312	5131	168840	051314	597.35	.00	5.18		
CASH ACCOUNT 2014/08 INV 04/26/2014 SEP-CHK: N DISC: .00										597.35	1099:
0001-00-000-000-0000-11010 -							0001-01-000-003-0000-70301 -				
DEPT 003 DUE 05/13/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	162797 3229502315	5132	168841	051314	664.94	.00	.00		
CASH ACCOUNT 2014/08 INV 04/26/2014 SEP-CHK: N DISC: .00										664.94	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70301 -				
DEPT 056 DUE 05/13/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	162799 3229502314	5135	168843	051314	117.54	.00	.00		
CASH ACCOUNT 2014/08 INV 04/26/2014 SEP-CHK: N DISC: .00										117.54	1099:
0001-00-000-000-0000-11010 -							0001-02-000-018-0000-70301 -				
DEPT 018 DUE 05/13/2014 DESC:OFFICE SUPPLIES											

CHECK RUN: 051314 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	162800 3229502321	5138	168844	051314	233.45	.00	.00		
CASH ACCOUNT 2014/08 INV 04/26/2014 SEP-CHK: N DISC: .00										233.45	1099:
0001-00-000-000-0000-11010 - 0001-02-000-006-0000-70301 -											
DEPT 006 DUE 05/13/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	162806 3229502305		168850	051314	-96.04	.00	.00		
CASH ACCOUNT 2014/08 INV 04/26/2014 SEP-CHK: N DISC: .00										-96.04	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70301 -											
DEPT 036 DUE 05/13/2014 DESC:CREDIT MEMO											
10416	00001	STAPLES ADVANTAG	162808 3229502309		168852	051314	-287.28	.00	.00		
CASH ACCOUNT 2014/08 INV 04/26/2014 SEP-CHK: N DISC: .00										-287.28	1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70301 -											
DEPT 036 DUE 05/13/2014 DESC:CREDIT MEMO											
4417	00002	CLERK, SUPREME C	162643 15063900/050514	5314	168684	051314	235.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										235.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-020-0000-70405 -											
DEPT 020 DUE 05/13/2014 DESC:STATE BAR OF TEXAS DUES B. NOLEN											
4417	00002	CLERK, SUPREME C	162895 22020500/050714	5396	168941	051314	235.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: N DISC: .00										235.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70405 -											
DEPT 025 DUE 05/13/2014 DESC:BAR DUES / A.WRIGHT											
4417	00002	CLERK, SUPREME C	162896 00788510/050714	5397	168942	051314	235.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: N DISC: .00										235.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70405 -											
DEPT 025 DUE 05/13/2014 DESC:BAR DUES / C.G.TAYLOR											
4417	00002	CLERK, SUPREME C	162898 24059253/050714	5403	168944	051314	235.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: N DISC: .00										235.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70405 -											
DEPT 025 DUE 05/13/2014 DESC:BAR DUES \ C.S.SNYDER											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4417	00002	CLERK, SUPREME C	162899 24037496/050714	5394	168945	051314	235.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: N DISC: .00										235.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70405 -											
DEPT 025 DUE 05/13/2014 DESC:BAR DUES / J.SIMPSON											
4417	00002	CLERK, SUPREME C	162900 24068139/050714	5402	168946	051314	148.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: N DISC: .00										148.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70405 -											
DEPT 025 DUE 05/13/2014 DESC:BAR DUES / T. J.SHEPPARD											
4417	00002	CLERK, SUPREME C	162903 20821700/050814	5421	168949	051314	355.00	.00	530.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00										355.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70405 -											
DEPT 012 DUE 05/13/2014 DESC:STATE BAR OF TEXAS - DUES B.A.L. WALTER											
4417	00002	CLERK, SUPREME C	162905 08226800/050814	5421	168951	051314	235.00	.00	530.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00										235.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70405 -											
DEPT 012 DUE 05/13/2014 DESC:STATE BAR OF TEXAS - DUES T.J. GOSSETT											
4420	00000	STATE COMPTROLLE	162625 90100-041/043014		168666	051314	50.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: Y DISC: .00										50.00	1099:
0001-00-000-000-0000-11010 - 0056-01-000-036-0000-70493 -											
DEPT 036 DUE 05/13/2014 DESC:APR'14/TX HOME VISITING PGM											
4420	00000	STATE COMPTROLLE	162626 90100-710/043014		168667	051314	.70	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: Y DISC: .00										.70	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70493 -											
DEPT 036 DUE 05/13/2014 DESC:APR'14/CHILD SAFETY FEE											
4420	00000	STATE COMPTROLLE	162632 32680/033114		168673	051314	420.15	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 03/31/2014 SEP-CHK: Y DISC: .00										420.15	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70493 -											
DEPT 036 DUE 05/13/2014 DESC:MAR'14/CRIME VICTIMS FEE											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4431	00001	STERICYCLE, INC.	162863 4004780841	4871	168908	051314	878.28	.00	.00		
CASH ACCOUNT 2014/08 INV 03/31/2014 SEP-CHK: N DISC: .00										878.28	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70511 -				
DEPT 042 DUE 05/13/2014 DESC:BOX DISPOSAL QTY											
1324	00000	JAMES L. STEWART	162578 B-13-0960-SA		168619	051314	500.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 05/13/2014 DESC:MICHELLE R. WILLIAMS											
1350	00000	RANDOL L. STOUT	162579 C-14-0031-CPS/040314		168620	051314	10.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/03/2014 SEP-CHK: Y DISC: .00										10.00	1099:A
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70349 -				
DEPT 014 DUE 05/13/2014 DESC:REFUND											
1350	00000	RANDOL L. STOUT	162580 D-13-1074-SB		168621	051314	500.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 05/13/2014 DESC:LINO MUNOZ RIOS											
1350	00000	RANDOL L. STOUT	162581 D-12-0937-SA		168622	051314	500.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 05/13/2014 DESC:LINO MUNOZ RIOS											
1350	00000	RANDOL L. STOUT	162707 A-14-0253-F/042914		168751	051314	21.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/29/2014 SEP-CHK: Y DISC: .00										21.00	1099:A
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70349 -				
DEPT 014 DUE 05/13/2014 DESC:REFUND											
1350	00000	RANDOL L. STOUT	162721 C-05-0656-F/043014		168764	051314	8.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: Y DISC: .00										8.00	1099:A
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70349 -				
DEPT 014 DUE 05/13/2014 DESC:REFUND											

CHECK RUN: 051314 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	162918 13-01794L2		168964	051314	400.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 05/13/2014 DESC:ALBERTO GAITAN											
4461	00001	SUDDENLINK	162630 703005301/042414	484	168671	051314	72.94	.00	235.64		W9rcd
CASH ACCOUNT 2014/08 INV 04/24/2014 SEP-CHK: Y DISC: .00										72.94	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 05/13/2014 DESC:CABLE SERVICE											
4473	00000	ANGELO SUPERIOR	162489 103401		168527	051314	482.75	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										482.75	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70441 -				
DEPT 065 DUE 05/13/2014 DESC:WATER HEATER REPAIR											
4473	00000	ANGELO SUPERIOR	162513 103292		168551	051314	94.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/18/2014 SEP-CHK: N DISC: .00										94.00	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70441 -				
DEPT 065 DUE 05/13/2014 DESC:PLUMBING REPAIRS											
3338	00000	T M CONSTRUCTION	162585 050514		168626	051314	2,733.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										2,733.00	1099:S
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70441 -				
DEPT 065 DUE 05/13/2014 DESC:REPAIR CONIO RKR											
9712	00001	TAKE CONTROL, IN	162517 8231		168554	051314	270.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										270.00	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70675 -				
DEPT 065 DUE 05/13/2014 DESC:UA'S/APRIL											
4540	00000	CHRIS TAYLOR	162633 053014	5349	168674	051314	138.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										138.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-025-0000-70428 -				
DEPT 025 DUE 05/13/2014 DESC:0527-3014/MEALS/TDCAA CIVIL LAW SEM/GALVESTON											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4628	00000	TEXAS COMMUNICAT	162864	5361	168909	051314	49.95	.00	.00		
			10040384								
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										49.95	1099:
0001-00-000-000-0000-11010 -							0001-02-000-028-0000-70388 -				
DEPT 028 DUE 05/13/2014 DESC:PAGER											
4628	00000	TEXAS COMMUNICAT	162865	5362	168910	051314	65.15	.00	.00		
			10040368								
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										65.15	1099:
0001-00-000-000-0000-11010 -							0001-02-000-028-0000-70388 -				
DEPT 028 DUE 05/13/2014 DESC:PAGER EXPENSE FOR MAY											
4646	00000	TEXAS DEPARTMENT	162648	5304	168689	051314	20.00	.00	.00		W9rcd
			3596/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										20.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-140-0000-70433 -				
DEPT 136 DUE 05/13/2014 DESC:COURTHOUSE - INSPECTION FEES											
4661	00002	TDCAA	162635	5351	168676	051314	350.00	.00	.00		W9rcd
			10393/053014								
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										350.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-025-0000-70428 -				
DEPT 025 DUE 05/13/2014 DESC:0527-3014/REG C. TAYLOR/TDCAA C. LAW SEM/GALVESTON											
4669	00003	TEXAS GANG INVES	162870	5309	168915	051314	250.00	.00	.00		W9rcd
			050614								
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										250.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70428 -				
DEPT 056 DUE 05/13/2014 DESC:0622-2714/REG E SANCHEZ/TGIA/SAN ANTONIO											
7366	00000	TEXAS OFFICE OF	162642	5359	168683	051314	275.00	.00	.00		W9rcd
			964-103452014								
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										275.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-025-0000-70428 -				
DEPT 025 DUE 05/13/2014 DESC:0527-053014/REG V. FERNANDEZ/TX C.V.C./SAN ANTONIO											
4697	00002	TEXAS PARKS & WI	162509		168547	051314	49.80	.00	.00		
			14-0676J2/041414								
CASH ACCOUNT 2014/08 INV 04/14/2014 SEP-CHK: N DISC: .00										49.80	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
DEPT 016 DUE 05/13/2014 DESC:SHAWN DAVIS/JP2											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002	TEXAS PARKS & WI	162510 13-1979J2/042514		168548	051314	28.05	.00	.00		
CASH ACCOUNT 2014/08 INV 04/25/2014 SEP-CHK: N DISC: .00										28.05	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
DEPT 016 DUE 05/13/2014 DESC:BRYAN MILLER/JP2											
4697	00002	TEXAS PARKS & WI	162511 14-0867J2/043014		168550	051314	70.55	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										70.55	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
DEPT 016 DUE 05/13/2014 DESC:ANTHONY WADE HOAK/JP2											
4697	00002	TEXAS PARKS & WI	162516 00-2461J2/043014		168552	051314	49.09	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										49.09	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
DEPT 016 DUE 05/13/2014 DESC:MICHELLE MONCLOVA/JP2											
4700	00000	TEXAS POLITICAL	162874 3308	5315	168919	051314	9,514.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										9,514.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-60204 -				
DEPT 007 DUE 05/13/2014 DESC:MONTHLY WC PREMIUM 5/1											
4702	00000	TEXAS PRIDE AUTO	162561 2404		168602	051314	240.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										240.00	1099:S
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70432 -				
DEPT 065 DUE 05/13/2014 DESC:REPLACE WINDSHIELD ON 2008 DODGE CHARGER (#13805)											
4731	00000	TEXAS WILDLIFE D	162907 243420	2065	168953	051314	1,700.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										1,700.00	1099:
0001-00-000-000-0000-11010 -							0001-04-000-060-0000-70389 -				
DEPT 036 DUE 05/13/2014 DESC:FY 14 FIELD AGREEMENT											
4777	00000	CONCHO SUPPLY, I	162875 667727	5327	168921	051314	96.91	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										96.91	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70335 -				
DEPT 056 DUE 05/13/2014 DESC:BATTERY FOR VEHICLE TAG#13530											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4777	00000	CONCHO SUPPLY, I	162877		168922	051314	-15.00	.00	.00		
			667906								
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										-15.00	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 036 DUE 05/01/2014 DESC:CREDIT MEMO											
4777	00000	CONCHO SUPPLY, I	162879		168924	051314	81.61	.00	.00		
			666628								
CASH ACCOUNT 2014/08 INV 04/15/2014 SEP-CHK: N DISC: .00										81.61	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 036 DUE 05/01/2014 DESC:REG. & MTR. FORDS											
4777	00000	CONCHO SUPPLY, I	162880		168925	051314	-81.61	.00	.00		
			667297								
CASH ACCOUNT 2014/08 INV 04/23/2014 SEP-CHK: N DISC: .00										-81.61	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 036 DUE 05/13/2014 DESC:CREDIT MEMO											
4777	00000	CONCHO SUPPLY, I	162881	5316	168927	051314	99.24	.00	.00		
			668023								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										99.24	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70335 -				
DEPT 070 DUE 05/13/2014 DESC: A/C HOSE / REPAIR UNIT 525											
4781	00000	THYSSENKRUPP ELE	162883	371	168929	051314	707.78	.00	3,247.55		
			3001087718								
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										707.78	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70418 -				
DEPT 136 DUE 05/13/2014 DESC:JAIL - ELEVATOR MAINTENANCE SE											
4808	00000	TOM GREEN COUNTY	162624		168665	051314	6.00	.00	.00		W9rcd
			040814								
CASH ACCOUNT 2014/08 INV 04/08/2014 SEP-CHK: N DISC: .00										6.00	1099:
0001-00-000-000-0000-11010 -							0047-05-000-014-0000-70476 -				
DEPT 014 DUE 05/13/2014 DESC:APR'14/DONATION JUROR SERVICE											
8392	00000	PETROPLEX OFFICE	162886	5042	168931	051314	32.14	.00	.00		
			EA121294								
CASH ACCOUNT 2014/08 INV 04/22/2014 SEP-CHK: N DISC: .00										32.14	1099:
0001-00-000-000-0000-11010 -							0001-02-000-025-0000-70301 -				
DEPT 025 DUE 05/13/2014 DESC:BUSINESS CARDS / M.ENGLERT											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8392	00000	PETROPLEX OFFICE	162887 EA122107	5296	168933	051314	31.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										31.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70302 -				
DEPT 009 DUE 05/13/2014 DESC:COPY PAPER											
4844	00001	ESTEBAN CASTOREN	162479 70148		168517	051314	395.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										395.00	1099:S
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70675 -				
DEPT 065 DUE 05/13/2014 DESC:COMPUTER SERVICE MAY14											
4844	00001	ESTEBAN CASTOREN	162495 70149		168532	051314	395.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										395.00	1099:S
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70675 -				
DEPT 065 DUE 05/13/2014 DESC:COMPUTER SERVICE/MAY											
4844	00000	MPE SOFTWARE SOL	162559 70150		168600	051314	3,200.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										3,200.00	1099:S
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70675 -				
DEPT 065 DUE 05/13/2014 DESC:MAY14 CASE MANAGEMENT SOFTWARE LICENSE											
4877	00000	TUFF SHINE, INC	162888 075236	5258	168934	051314	106.14	.00	.00		
CASH ACCOUNT 2014/08 INV 04/26/2014 SEP-CHK: N DISC: .00										106.14	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70475 -				
DEPT 054 DUE 05/13/2014 DESC:FLOOR MATS FOR CEV VEHICLES											
4877	00000	TUFF SHINE, INC	162889 075305	5246	168935	051314	110.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										110.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-80571 -				
DEPT 054 DUE 05/13/2014 DESC:WINDO TINT											
4877	00000	TUFF SHINE, INC	162890 075314	5246	168936	051314	110.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										110.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-80571 -				
DEPT 054 DUE 05/13/2014 DESC:WINDO TINT											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4887	00000	U.S. FOODSERVICE	162493 4987681		168531	051314	318.55	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										318.55	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 05/13/2014 DESC:KITCHEN FOOD											
4887	00000	U.S. FOODSERVICE	162519 4987680		168556	051314	275.89	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										275.89	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 05/13/2014 DESC:KITCHEN FOOD											
4934	00000	US POSTMASTER	162868 050614	5342	168913	051314	2,000.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										2,000.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70421 -											
DEPT 009 DUE 05/13/2014 DESC:BUSINESS REPLY PERMITS											
4973	00001	VERIZON	162520 2823414533 05/042214		168557	051314	552.91	.00	.00		
CASH ACCOUNT 2014/08 INV 04/22/2014 SEP-CHK: N DISC: .00										552.91	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -											
DEPT 065 DUE 05/13/2014 DESC:325 486-1868/3262 N HWY 277											
4973	00001	VERIZON	162649 2874391868 05/042814	5372	168690	051314	1,153.66	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: Y DISC: .00										1,153.66	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70420 -											
DEPT 009 DUE 05/13/2014 DESC:TELEPHONE BILL											
4973	00009	VERIZON	162871 9724126580	2227	168916	051314	532.91	.00	2,619.54		
CASH ACCOUNT 2014/08 INV 04/23/2014 SEP-CHK: Y DISC: .00										532.91	1099:
0001-00-000-000-0000-11010 - 0699-02-000-054-0059-70475 -14059											
DEPT 054 DUE 05/13/2014 DESC:MOBILE BROADBAND UNLIMITED SER											
5043	00002	ENFORCEMENT VIDE	162845 ACCINV0001016	5183	168890	051314	213.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										213.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -											
DEPT 054 DUE 05/13/2014 DESC:BATTERIES FOR WIRELESS MICROPH											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5055	00000	WEATHERSBEE ELEC	162846 55418	5317	168891	051314	31.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										31.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 -											
DEPT 070 DUE 05/13/2014 DESC: SOLENOID / REPAIR UNIT 523											
5090	00002	WEST TEXAS FIRE	162512 0105066		168549	051314	461.15	.00	.00		
CASH ACCOUNT 2014/08 INV 04/15/2014 SEP-CHK: N DISC: .00										461.15	1099:S
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70441 -											
DEPT 065 DUE 05/13/2014 DESC:ANNUAL FIRE EXTINGUISHER INSPECTION - CRTC											
5090	00000	WEST TEXAS FIRE	162847 0105110	5001	168892	051314	112.50	.00	.00		
CASH ACCOUNT 2014/08 INV 04/16/2014 SEP-CHK: N DISC: .00										112.50	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 -											
DEPT 042 DUE 05/13/2014 DESC:BUFFER REPAIR LABOR HOURS QTY											
5090	00000	WEST TEXAS FIRE	162848 0105108	5001	168893	051314	75.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/16/2014 SEP-CHK: N DISC: .00										75.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 -											
DEPT 042 DUE 05/13/2014 DESC:BUFFER REPAIR LABOR HOURS QTY											
5096	00002	WEST TEXAS JUVEN	162569 062514		168610	051314	100.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										100.00	1099:
0001-00-000-000-0000-11010 - 0582-02-000-056-0000-70428 -											
DEPT 056 DUE 05/13/2014 DESC:MARK WILLIAMS; 0622-0625; 17TH ANNUCAL WTJCAT											
5098	00000	WEST TEXAS MEDIC	162598 050114	5275	168639	051314	55.33	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: Y DISC: .00										55.33	1099:H
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70397 -											
DEPT 078 DUE 05/13/2014 DESC:SEE EOB 5/14/14											
5120	00000	LUTHER T. MOORE,	162851 41722	5230	168896	051314	10.14	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										10.14	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70301 -											
DEPT 025 DUE 05/13/2014 DESC:INK											

CHECK RUN: 051314 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,	162852 41721	5231	168897	051314	29.88	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										29.88	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-005-0000-70301 -				
DEPT 005 DUE 05/13/2014 DESC:2 NAME TAGS WITHOUT STANDS, BR											
5120	00000	LUTHER T. MOORE,	162854 41779	4918	168899	051314	340.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/16/2014 SEP-CHK: N DISC: .00										340.00	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70444 -				
DEPT 009 DUE 05/13/2014 DESC:SO TRASNPORT BOOKS											
1369	00000	THOMAS T. WILLIA	162582 D-13-0306-SA/043014		168623	051314	500.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 05/13/2014 DESC:JOHNNNY PORRAS											
1369	00000	THOMAS T. WILLIA	162583 14-00940		168624	051314	250.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 05/13/2014 DESC:RUBY CARLIN											
1369	00000	THOMAS T. WILLIA	162584 14-00939		168625	051314	400.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 05/13/2014 DESC:RUBY CARLIN											
5164	00000	MARK WILLIAMS	162567 050114		168608	051314	106.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										106.00	1099:
0001-00-000-000-0000-11010 -							0583-02-000-056-0000-70428 -				
DEPT 056 DUE 05/13/2014 DESC:042914-050114; MEALS; LUBBOCK; JJAT ANNUAL MTG											
5164	00000	MARK WILLIAMS	162568 062514		168609	051314	207.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/27/2014 SEP-CHK: N DISC: .00										207.00	1099:
0001-00-000-000-0000-11010 -							0582-02-000-056-0000-70428 -				
DEPT 056 DUE 05/13/2014 DESC:062114-062414; MEALS; RUIDOSO; WTJCAT											

CHECK RUN: 051314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12034	00000	WINKLE, CAROLYN	162727 B-12-0120-SB		168768	051314	1,885.60	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00									1,885.60	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70425 -											
DEPT 019 DUE 05/13/2014 DESC:JAMES OWEN WINCHESTER											
5186	00000	SHERI(JURY) WOOD	162855 053114		168900	051314	681.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00									681.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70414 -											
DEPT 014 DUE 05/13/2014 DESC:MAY'14/PETIT JUROR											
5211	00000	XEROX CORPORATIO	162496 073801648		168534	051314	274.56	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00									274.56	1099:	
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70475 -											
DEPT 065 DUE 05/13/2014 DESC:WC7335P											
5211	00000	XEROX CORPORATIO	162497 073801647		168535	051314	170.12	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00									170.12	1099:	
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70475 -											
DEPT 065 DUE 05/13/2014 DESC:W5645T											
5233	00000	YOUTH ADVOCATE P	162564 033114		168605	051314	9,666.64	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/29/2014 SEP-CHK: N DISC: .00									9,666.64	1099:	
0001-00-000-000-0000-11010 - 0594-02-000-056-0000-70497 -											
DEPT 056 DUE 05/13/2014 DESC:MAR14; PREV & INT											
5233	00000	YOUTH ADVOCATE P	162566 033114*1		168607	051314	5,262.98	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/29/2014 SEP-CHK: N DISC: .00									5,262.98	1099:	
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70497 -											
DEPT 056 DUE 05/13/2014 DESC:MAR14; LIM & REG											
384 APPROVED UNPAID INVOICES TOTAL 352,765.88											

POSTED INVOICES 1,413.52 SEE PAGE 56

CHECKS REISSUE 447.40 SEE PAGE 58

352,765.88+
1,413.52+
447.40+
354,626.80*

TOTAL CK RUN 051314 # 354,626.80

CLERK: terry7619 BATCH: 8071 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
HELD INVOICES										
1702	00000 PARK UNIVERSITY	162891 052014	5125	168937	051314	128.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00									128.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 05/13/2014 DESC:REGISTRATION: SLONE, JACKSON,										
P.O. BOX 219468 KANSAS CITY MO 64121-9468										
				TOTAL		128.00				
PENDING UNPAID INVOICES										
1632	00000 KEVIN BURKE	162504 050114	5285	168543	051314	1,048.52	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00									1,048.52	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70428 -				
DEPT 008 DUE 05/13/2014 DESC:0429-050114/K. BURKE/HOTEL/MILEAGE/MEALS/TAGITM										
TGC EMPLOYEE . SAN ANGELO TX 76903-5834										
1702	00000 PARK UNIVERSITY	162476 051914	5125	168513	051314	79.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00									79.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 05/13/2014 DESC:REGISTRATION: DOLORES GARCIA										
P.O. BOX 219468 KANSAS CITY MO 64121-9468										
1702	00000 PARK UNIVERSITY	162477 051914*1	5125	168514	051314	79.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00									79.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 05/13/2014 DESC:REGISTRATION: ROBIN HAYS										
P.O. BOX 219468 KANSAS CITY MO 64121-9468										
1702	00000 PARK UNIVERSITY	162491 051914*2	5125	168529	051314	79.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00									79.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 05/13/2014 DESC:REGISTRATION: JACKSON										
P.O. BOX 219468 KANSAS CITY MO 64121-9468										
				TOTAL		1,285.52				

128.00+
1,048.52+
79.00+
79.00+
79.00+
1,413.52◊

1,413.52*

05/07/2014 08:19 |TOM GREEN COUNTY |PG
rene6788 |MODIFY INVOICES |apinvmnt

CLERK: rene6788 INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUNVOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
010693 126018	051314 131783	056	2013 03	0001-00-000-000-0000-11010 -	INV ACT	11/26/2012 05/13/2014	.00 .78	
MARTINEZ, CHRIS RMT: 0 RESTITUTION								
INVOICE: 101112								
0112 22073	JUVREST			N 1			.78	

05/07/2014 08:47 |TOM GREEN COUNTY |PG
rene6788 |MODIFY INVOICES |apinvmnt

CLERK: rene6788 INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUNVOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
010424 160933	051314 166909	056	2014 07	0001-00-000-000-0000-11010 -	INV ACT	03/26/2014 05/13/2014	.00 346.62	
PEARSON CLINICAL ASS RMT: 1 PSYCHOLOGICAL TESTING FORMS FO								
INVOICE: 4319153								
00010560 70301	OFFSUPPL	4218		N 1			346.62	

** END OF REPORT - Generated by RENE POMAR **

CLERK: rene6788 INVOICE HEADER/DETAIL CHANGED

VENDOR DOCUMENT	CHECK RUNVOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
001808 162330	051314 168357	080	2014 08		INV	04/29/2014	.00	
				0001-00-000-000-0000-11010 -				
CITY OF SAN ANGELO RMT: 0 DEPOSIT					ACT	05/13/2014	100.00	
INVOICE: 042914								
00010800 70306	EDUMATER	5196		N 1		100.00		

** END OF REPORT - Generated by RENE POMAR **

0.*

0.78+
346.62+
347.40◊

347.40*
0.*

347.40+
100.00+
447.40◊

447.40*