Treasurers' Claims Register

Open Invoice Report delivered via email on **05/19/14 @ 10:30 am;** included are bills received as of **05/12/14.**

$ 176,301.56 (See page 33)

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 20th. **day of May, 2014.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____,
Deputy Treasurer

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

_____
Steve Floyd, County Judge

_____
Ralph Hoelscher, Comm. Pct. #1

_____
Aubrey DeCordova, Comm. Pct. #2

_____
Rick Bacon, Comm. Pct. #3

_____
Bill Ford, Comm. Pct. #4

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

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

CHECK RUN: 052014 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

1015 00000 A-TEX RESTAURANT 163031 169080 052014 361.16 .00 .00
S71223

CASH ACCOUNT 2014/08 INV 04/24/2014 SEP-CHK: N DISC: .00 361.16 1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70475 -
DEPT 065 DUE 05/20/2014 DESC:REPAIR WARMER

1096 00000 ALCOHOL & DRUG A 162994 169043 052014 256.00 .00 .00
1928

CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00 256.00 1099:
0001-00-000-000-0000-11010 - 0063-02-000-065-0000-70678 -
DEPT 065 DUE 05/20/2014 DESC:APR14 OUTPATIENT CLIENT SERVICES - ADULT GROUP

1096 00000 ALCOHOL & DRUG A 162995 169044 052014 270.00 .00 .00
1929

CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00 270.00 1099:
0001-00-000-000-0000-11010 - 0063-02-000-065-0000-70678 -
DEPT 065 DUE 05/20/2014 DESC:APR14 OUTPATIENT CLIENT SERVICES - ADULT IND

1096 00000 ALCOHOL & DRUG A 162996 169045 052014 256.00 .00 .00
1930

CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00 256.00 1099:
0001-00-000-000-0000-11010 - 0063-02-000-065-0000-70678 -
DEPT 065 DUE 05/20/2014 DESC:APR14 OUTPATIENT CLIENT SERVICES-SPEC FEMALE GROUP

1096 00000 ALCOHOL & DRUG A 162997 169046 052014 216.00 .00 .00
1931

CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00 216.00 1099:
0001-00-000-000-0000-11010 - 0063-02-000-065-0000-70678 -
DEPT 065 DUE 05/20/2014 DESC:APR14 OUTPATIENT CLIENT SERVICES-SPEC FEMALE IND

9720 00000 ALLY 163296 23 169330 052014 385.64 .00 1,157.24 W9rcd
024916590614/051414

CASH ACCOUNT 2014/08 INV 05/14/2014 SEP-CHK: Y DISC: .00 385.64 1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70676 -
DEPT 013 DUE 05/20/2014 DESC:ACCT#024917961435,VIN#2B3CJ4D

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1160	00001	AMERICAN EXPRESS	162937 11007/050814		168984	052014	3,747.13	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00										547.62	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70428 -				
DEPT 065 DUE 05/20/2014 DESC:11007/APRIL14										157.55	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70432 -				
										272.90	1099:
							0066-02-000-065-0000-70441 -				
										910.80	1099:
							0116-02-000-065-0000-70428 -				
										88.65	1099:
							0116-02-000-065-0000-70432 -				
										1,357.61	1099:
							0116-02-000-065-0000-70676 -				
										412.00	1099:
							0116-02-000-065-0000-70475 -				
5248	00000	ARMSTRONG ELECTR	162920 3040813-00	5227	168967	052014	16.43	.00	.00		
CASH ACCOUNT 2014/08 INV 04/23/2014 SEP-CHK: N DISC: .00										16.43	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-80573 -				
DEPT 199 DUE 05/20/2014 DESC:ELECTRICAL GROUND WIRE											
10101	00001	ALARM SECURITY G	163001 24689328		169042	052014	240.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										240.00	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70441 -				
DEPT 065 DUE 05/20/2014 DESC:FIRE SERVICE 060114-053115											
1294	00001	ATMOS ENERGY	162942 3036009049/050614		168991	052014	466.99	.00	.00		
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										466.99	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70440 -				
DEPT 065 DUE 05/20/2014 DESC:3036009049/3398 MCGILL BLVD UNIT B											
1294	00001	ATMOS ENERGY	162945 3036009334/050614		168993	052014	381.01	.00	.00		
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										381.01	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70440 -				
DEPT 065 DUE 05/20/2014 DESC:3036009334/3398 MCGILL BLVD											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1294	00001	ATMOS ENERGY	163010 3040432618/050614		169058	052014	400.06	.00	.00		
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										400.06	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -											
DEPT 065 DUE 05/20/2014 DESC:3040432618/3262 N US HWY 277											
1294	00001	ATMOS ENERGY	163011 3040432430/050614		169059	052014	256.08	.00	.00		
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										256.08	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -											
DEPT 065 DUE 05/20/2014 DESC:3040432430/3262 N US HWY 277											
1294	00001	ATMOS ENERGY	163076 3024419459/050614	1122	169126	052014	37.02	.00	233.89		
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: Y DISC: .00										37.02	1099:
0001-00-000-000-0000-11010 - 0001-01-000-149-0000-70440 -											
DEPT 136 DUE 05/20/2014 DESC:4H BLDG - GAS SERVICE											
1294	00001	ATMOS ENERGY	163079 3042405493/050714	1370	169129	052014	38.71	.00	89.69		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: Y DISC: .00										38.71	1099:
0001-00-000-000-0000-11010 - 0001-01-000-147-0000-70440 -											
DEPT 136 DUE 05/20/2014 DESC:SHAVER BLDG - GAS SERVICE											
1294	00001	ATMOS ENERGY	163081 3035894086/050714	1354	169131	052014	48.63	.00	260.85		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: Y DISC: .00										48.63	1099:
0001-00-000-000-0000-11010 - 0001-01-000-148-0000-70440 -											
DEPT 136 DUE 05/20/2014 DESC:INDIGENT HEALTH - GAS SERVICE											
1294	00001	ATMOS ENERGY	163082 3035894326/050714	1352	169132	052014	52.76	.00	257.43		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: Y DISC: .00										52.76	1099:
0001-00-000-000-0000-11010 - 0001-01-000-145-0000-70440 -											
DEPT 136 DUE 05/20/2014 DESC:TURNER BLDG - GAS SERVICE											
1294	00001	ATMOS ENERGY	163083 3043016241/050714	1036	169133	052014	107.33	.00	15,065.78		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: Y DISC: .00										107.33	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70440 -											
DEPT 136 DUE 05/20/2014 DESC:JAIL - GAS SERVICE											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1294	00001 ATMOS ENERGY	163085 3039931635/050714	4423	169135	052014	135.44	.00	496.79		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: Y DISC: .00									135.44	1099:
0001-00-000-000-0000-11010 -						0001-01-000-132-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:FLEET SHOP - GAS SERVICE										
1294	00001 ATMOS ENERGY	163086 3043014823/050714	1351	169136	052014	319.82	.00	111.07		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: Y DISC: .00									319.82	1099:
0001-00-000-000-0000-11010 -						0001-01-000-139-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:ANNEX - GAS SERVICE										
1294	00001 ATMOS ENERGY	163087 3035815349/050714	1350	169137	052014	442.19	.00	1,077.31		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: Y DISC: .00									442.19	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:COURTHOUSE - GAS SERVICE										
1294	00001 ATMOS ENERGY	163089 3042370351/050714	1349	169139	052014	480.22	.00	919.86		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: Y DISC: .00									480.22	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:KEYES BLDG - GAS SERVICE										
1294	00001 ATMOS ENERGY	163092 3035893925/050714	1353	169142	052014	711.72	.00	1,042.44		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: Y DISC: .00									711.72	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:LIBRARY - GAS SERVICE										
1294	00001 ATMOS ENERGY	163093 3037006880/050714	1036	169144	052014	817.55	.00	15,065.78		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: Y DISC: .00									817.55	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:JAIL - GAS SERVICE										
1294	00001 ATMOS ENERGY	163095 3037006620/050714	1036	169145	052014	3,523.66	.00	15,065.78		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: Y DISC: .00									3,523.66	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:JAIL - GAS SERVICE										

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12043	00000 AYALA, YOLANDA	163304 060514	5615	169338	052014	184.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/15/2014 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70428 -				
DEPT 042 DUE 05/20/2014 DESC:0602-0514/MEALS/L. FOR S.S.C./SAN ANTONIO										
1402	00000 B&W TRAILER COMP	162702 572979	5311	168746	052014	19.70	.00	.00		
CASH ACCOUNT 2014/08 INV 03/27/2014 SEP-CHK: N DISC: .00									19.70	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 05/20/2014 DESC: LIGHTS / REPAIR #13499										
1402	00000 B&W TRAILER COMP	162704 574607	5310	168748	052014	125.55	.00	.00		
CASH ACCOUNT 2014/08 INV 04/22/2014 SEP-CHK: N DISC: .00									125.55	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70343 -				
DEPT 070 DUE 05/20/2014 DESC:HITCH / SAFTEY CHAIN / REPAIR										
1409	00000 BIMBO BAKERIES U	162934 722215		168982	052014	97.25	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00									97.25	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	162935 895895		168983	052014	138.50	.00	.00		
CASH ACCOUNT 2014/08 INV 04/03/2014 SEP-CHK: N DISC: .00									138.50	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	162936 722218		168985	052014	112.50	.00	.00		
CASH ACCOUNT 2014/08 INV 05/09/2014 SEP-CHK: N DISC: .00									112.50	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	162939 722214		168988	052014	40.50	.00	.00		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00									40.50	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:BREAD										

CHECK RUN: 052014 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	162940 722216		168989	052014	36.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										36.00	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 05/20/2014 DESC:BREAD											
1409	00000	BIMBO BAKERIES U	162941 722217		168990	052014	75.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: N DISC: .00										75.00	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 05/20/2014 DESC:BREAD											
1409	00000	BIMBO BAKERIES U	163015 722219		169063	052014	76.50	.00	.00		
CASH ACCOUNT 2014/08 INV 05/12/2014 SEP-CHK: N DISC: .00										76.50	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 05/20/2014 DESC:BREAD											
1448	00000	JIM BASS FORD, I	162705 2143453	5263	168749	052014	167.69	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										167.69	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 05/20/2014 DESC: SEAT BELT ASSEMBLY / REPAIR #											
30	00000	BORDER STATES EL	162706 907254615	5121	168750	052014	127.50	.00	.00		
CASH ACCOUNT 2014/08 INV 04/25/2014 SEP-CHK: N DISC: .00										127.50	1099:
0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70530 -											
DEPT 136 DUE 05/20/2014 DESC:KEYES - LIGHT BULBS											
1578	00000	WARREN BRASHER	162708 90590	5338	168752	052014	84.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										84.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70447 -											
DEPT 043 DUE 05/20/2014 DESC:MEDICAL											
1669	00000	MARIA MATEOS-CAL	162709 D-14-0008-J		168753	052014	100.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										100.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70425 -											
DEPT 019 DUE 05/20/2014 DESC:J.P.											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1669	00000	MARIA MATEOS-CAL	162710 D-13-0035-J		168754	052014	100.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										100.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70425 -				
DEPT 019 DUE 05/20/2014 DESC:J.R.											
1669	00000	MARIA MATEOS-CAL	162711 C-13-1078-SB		168755	052014	100.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/29/2014 SEP-CHK: N DISC: .00										100.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70425 -				
DEPT 019 DUE 05/20/2014 DESC:ALFONSO M. PAULINO											
9333	00002	CANDLEWOOD SUITE	163028 060314	4843	169077	052014	154.08	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/11/2014 SEP-CHK: Y DISC: .00										154.08	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70428 -				
DEPT 054 DUE 05/20/2014 DESC:66735431/A.G. SMITH/A.R.I.T./GEORGETOWN											
1684	00001	CANTU COUNSELING	163014 043014		169062	052014	812.50	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										812.50	1099:S
0001-00-000-000-0000-11010 -							0063-02-000-065-0000-70678 -				
DEPT 065 DUE 05/20/2014 DESC:APR14 INDIVIDUAL COUNSELING: C.G., R.M., S.P., N.T											
11782	00001	CARRIER CORPORAT	162922 B002396059	5368	168969	052014	1,114.98	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/24/2014 SEP-CHK: N DISC: .00										1,114.98	1099:
0001-00-000-000-0000-11010 -							0001-01-000-140-0000-70530 -				
DEPT 136 DUE 05/20/2014 DESC:COURTHOUSE - CHILLER MAINTENAN/ WO#459B30033											
1732	00000	CDW GOVERNMENT I	162712 LB65259	4590	168756	052014	20,464.05	.00	.00		
CASH ACCOUNT 2014/08 INV 04/08/2014 SEP-CHK: N DISC: .00										364.27	1099:
0001-00-000-000-0000-11010 -							0001-01-000-008-0000-70309 -				
DEPT 008 DUE 05/20/2014 DESC:15 MICROSOFT SURFACE PRO 2 128GB										1,000.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-035-0000-70475 -				
										2,500.00	1099:
							0043-02-000-013-0000-70475 -				
										8,299.89	1099:
							0052-02-000-013-0000-70481 -				
										8,299.89	1099:
							0058-02-000-013-0000-70481 -				

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4149	00002	CISCO EQUIPMENT	162713 06236154	5253	168757	052014	57.74	.00	.00		
CASH ACCOUNT 2014/08 INV 04/22/2014 SEP-CHK: N DISC: .00										57.74	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70343 -											
DEPT 081 DUE 05/20/2014 DESC:FUEL CUTOFF VALVE											
1802	00000	CITY LUMBER AND	162714 10654773	5229	168758	052014	10.24	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										10.24	1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70530 -											
DEPT 136 DUE 05/20/2014 DESC:COURTHOUSE - WELD STL FLT 1/8X											
1808	00000	CITY OF SAN ANGE	162716 042914*1	5417	168760	052014	50.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/29/2014 SEP-CHK: Y DISC: .00										50.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70306 -											
DEPT 080 DUE 05/20/2014 DESC:PERMIT AND BARRICADES											
1808	00002	CITY OF SAN ANGE	163016 115735-181528/050814		169064	052014	759.31	.00	.00		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00										759.31	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -											
DEPT 065 DUE 05/20/2014 DESC:115735-181528/3262 N US HWY 277											
1808	00002	CITY OF SAN ANGE	163017 115735-181530/050814		169065	052014	657.41	.00	.00		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00										657.41	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -											
DEPT 065 DUE 05/20/2014 DESC:115735-181530/3262 N US HWY 277											
1808	00002	CITY OF SAN ANGE	163018 115735-192060/050814		169066	052014	46.07	.00	.00		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00										46.07	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -											
DEPT 065 DUE 05/20/2014 DESC:115735-192060/3282 N US HWY 277											
1808	00002	CITY OF SAN ANGE	163037 165425-30724/050214	1263	169086	052014	30.00	.00	518.15		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: Y DISC: .00										30.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-132-0000-70440 -											
DEPT 136 DUE 05/20/2014 DESC:165425-30724/400 E AVE A											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00002	CITY OF SAN ANGE	163038 39085-172174/050214	1263	169087	052014	54.29	.00	518.15		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: Y DISC: .00										54.29	1099:
0001-00-000-000-0000-11010 -							0001-01-000-132-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:39085-172174/400 E AVE A											
1818	00000	ALTON L. CLARK	162947 126017		168995	052014	60.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										60.00	1099:S
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70432 -				
DEPT 065 DUE 05/20/2014 DESC:CAR TOWED											
1845	00000	COLE'S ARMY SURP	162717 34430	4862	168761	052014	107.97	.00	.00		
CASH ACCOUNT 2014/08 INV 03/26/2014 SEP-CHK: N DISC: .00										107.97	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70391 -				
DEPT 042 DUE 05/20/2014 DESC:UNIFORM PANTS CHRIS MAASS TRAN											
1845	00000	COLE'S ARMY SURP	162718 34595	4862	168762	052014	35.99	.00	.00		
CASH ACCOUNT 2014/08 INV 04/01/2014 SEP-CHK: N DISC: .00										35.99	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70391 -				
DEPT 042 DUE 05/20/2014 DESC:UNIFORM PANTS CHRIS MAASS TRAN											
1845	00000	COLE'S ARMY SURP	162719 35101	5150	168763	052014	71.98	.00	.00		
CASH ACCOUNT 2014/08 INV 04/18/2014 SEP-CHK: N DISC: .00										71.98	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70391 -				
DEPT 042 DUE 05/20/2014 DESC:UNIFORM PANTS CORTEZ, S TRAN#											
1845	00000	COLE'S ARMY SURP	162720 34890	4861	168765	052014	107.97	.00	.00		
CASH ACCOUNT 2014/08 INV 04/11/2014 SEP-CHK: N DISC: .00										107.97	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70391 -				
DEPT 042 DUE 05/20/2014 DESC:UNIFORM PANTS TINA LACY TRAN#											
1845	00000	COLE'S ARMY SURP	162722 34672	4861	168766	052014	107.97	.00	.00		
CASH ACCOUNT 2014/08 INV 04/03/2014 SEP-CHK: N DISC: .00										107.97	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70391 -				
DEPT 042 DUE 05/20/2014 DESC:UNIFORM PANTS TINA LACY TRAN#											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1845	00000	COLE'S ARMY SURP	162723 35547	5250	168767	052014	39.99	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										39.99	1099:
0001-00-000-000-0000-11010 - 0001-02-000-410-0000-70475 -											
DEPT 054 DUE 05/20/2014 DESC:AMMO CAN FOR COURIER VEHICLE											
8351	00000	COLE, GARY	163019 061314	5513	169067	052014	460.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/13/2014 SEP-CHK: N DISC: .00										460.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -											
DEPT 054 DUE 05/20/2014 DESC:0601-1314/MEALS/TEXOMA HIDTA/DEA/LUBBOCK											
1889	00000	CONCHO CARTRIDGE	162724 8825	5098	168769	052014	594.30	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										594.30	1099:
0001-00-000-000-0000-11010 - 0018-02-000-019-0000-70360 -											
DEPT 012 DUE 05/20/2014 DESC:COURTHOUSE SECURITY - AMMUNITI											
1885	00000	WHEEL-A-RAMA	162725 358349	5264	168770	052014	5.16	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										5.16	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 05/20/2014 DESC: FUEL TANK BUSHING / REPAIR #13669											
12033	00000	CONCHO VALLEY CU	162726 7869		168771	052014	125.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 01/07/2014 SEP-CHK: N DISC: .00										125.00	1099:
0001-00-000-000-0000-11010 - 0001-00-340-000-0000-43438 -											
DEPT 001 DUE 05/20/2014 DESC:RETURN OF SECURITY DEPOSIT/HARPER											
1903	00000	CONCHO VALLEY EL	162728 905230/042914	187	168772	052014	249.90	.00	1,064.68		
CASH ACCOUNT 2014/08 INV 04/29/2014 SEP-CHK: Y DISC: .00										249.90	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70440 -											
DEPT 081 DUE 05/20/2014 DESC:COUNTY PARKS											
1943	00000	CORLEY FREIGHTLI	162729 PS420541998:01	5325	168773	052014	194.42	.00	.00		
CASH ACCOUNT 2014/08 INV 04/24/2014 SEP-CHK: N DISC: .00										194.42	1099:S
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 05/20/2014 DESC:TRANS. FILTER KIT / # 13615											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1945	00002 CORNELL CORRECTI	163090 Z37I14040001		169140	052014	7,997.94	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00								3,554.64	1099:	
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70498 -										
DEPT 056 DUE 05/20/2014 DESC:APR14; J.A., G.R.								4,443.30	1099:	
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70498 -										
1945	00002 CORNELL CORRECTI	163098 033114		169148	052014	9,182.72	.00	.00		
CASH ACCOUNT 2014/08 INV 03/31/2014 SEP-CHK: N DISC: .00								4,591.41	1099:	
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70498 -										
DEPT 056 DUE 05/20/2014 DESC:MAR14; J.A., G.R.								4,591.31	1099:	
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70498 -										
1946	00001 CORNERSTONE PROG	163097 SLS-06778		169147	052014	4,830.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00								4,830.00	1099:	
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70498 -										
DEPT 056 DUE 05/20/2014 DESC:APR14; M.L.										
1947	00001 TEXAS JAIL ASSOC	163300 060514	5609	169334	052014	215.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/15/2014 SEP-CHK: N DISC: .00								215.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -										
DEPT 042 DUE 05/20/2014 DESC:0602-0514/REG M. SCOW/FOR S.S.C./SAN ANTONIO										
1947	00001 TEXAS JAIL ASSOC	163301 060514*1	5609	169335	052014	215.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/15/2014 SEP-CHK: N DISC: .00								215.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -										
DEPT 042 DUE 05/20/2014 DESC:0602-0514/REG. Y. AYALA/FOR S.S.C./SAN ANTONIO										
1947	00001 TEXAS JAIL ASSOC	163302 060514*2	5609	169336	052014	215.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/15/2014 SEP-CHK: N DISC: .00								215.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -										
DEPT 042 DUE 05/20/2014 DESC:0602-0514/REG. H. MCDOUGAL/FOR S.S.C./SAN ANTONIO										
1947	00001 TEXAS JAIL ASSOC	163309 060514*3	5608	169343	052014	215.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/15/2014 SEP-CHK: N DISC: .00								215.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -										
DEPT 042 DUE 05/20/2014 DESC:0602-0514/REG. B. MULL/FOR S.S.C./SAN ANTONIO										

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1985	00000	CRAFCO TEXAS, IN	162730 0032088-IN	5269	168774	052014	543.51	.00	.00		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										543.51	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 05/20/2014 DESC:THROTTLE CABLE / REPAIR PATCH											
6820	00001	CTWP	162998 587580		169047	052014	86.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00										86.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70475 -											
DEPT 065 DUE 05/20/2014 DESC:050814-060714 COPIER RENTAL ON BRYANT											
2025	00002	CTWP LEASING	162732 5001119021	139	168776	052014	329.70	.00	1,318.80		
CASH ACCOUNT 2014/08 INV 04/24/2014 SEP-CHK: N DISC: .00										329.70	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 05/20/2014 DESC:JUV JUST. CENT KM 620											
2025	00002	CTWP LEASING	162734 5001119020	155	168778	052014	255.43	.00	1,021.72		
CASH ACCOUNT 2014/08 INV 04/24/2014 SEP-CHK: N DISC: .00										255.43	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 05/20/2014 DESC:DIST. COURT ADMIN. COPIER											
2025	00002	CTWP LEASING	162735 5001123164	272	168779	052014	238.99	.00	951.96		
CASH ACCOUNT 2014/08 INV 04/26/2014 SEP-CHK: N DISC: .00										238.99	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 05/20/2014 DESC:LIBRARY BUILDING COPIERS											
2025	00002	CTWP LEASING	162737 5001119022	156	168781	052014	120.14	.00	480.56		
CASH ACCOUNT 2014/08 INV 04/24/2014 SEP-CHK: N DISC: .00										120.14	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 05/20/2014 DESC:VETERANS KM2560											
2025	00002	CTWP LEASING	162923 5001128093	273	168970	052014	217.49	.00	869.96		
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										217.49	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 05/20/2014 DESC:DIST. JUDGE COPIER											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2025	00002	CTWP LEASING	162924 5001135610	399	168971	052014	230.74	.00	913.08		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										230.74	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 05/20/2014 DESC:AUDITOR KM4050											
2025	00002	CTWP LEASING	163000 5001141114		169049	052014	172.74	.00	.00		
CASH ACCOUNT 2014/08 INV 05/04/2014 SEP-CHK: N DISC: .00										172.74	1099:
0001-00-000-000-0000-11010 - 0064-02-000-065-0000-70475 -											
DEPT 065 DUE 05/20/2014 DESC:043014-053014 DRUG COURT COPIER											
11052	00000	CVG BOOSTER CLUB	162925 42704		168973	052014	100.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										100.00	1099:
0001-00-000-000-0000-11010 - 0001-00-390-000-0000-43942 -											
DEPT 080 DUE 05/20/2014 DESC:COMMUNITY ROOM/REFUND DEPOSIT											
2037	00000	MELTON VENTURES	163002 3856		169050	052014	175.28	.00	.00		
CASH ACCOUNT 2014/08 INV 05/09/2014 SEP-CHK: N DISC: .00										175.28	1099:
0001-00-000-000-0000-11010 - 0067-02-000-065-0150-70676 -											
DEPT 065 DUE 05/20/2014 DESC:CSR SUPPLIES: CHAIN/DRIVE LINK											
2067	00000	W.GORDY DAY, MD	162953 547		168999	052014	60.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: N DISC: .00										60.00	1099:H
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70678 -											
DEPT 065 DUE 05/20/2014 DESC:PHYSICALS/AL/RR											
2148	00000	LORI L. DOBBINS	163100 1403		169150	052014	2,286.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/14/2014 SEP-CHK: N DISC: .00										2,286.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70411 -											
DEPT 019 DUE 05/20/2014 DESC:C-13-0381-SB/C-13-0382-SB-C-13-0383-SB/TX VS E.S.B											
10200	00000	APRIL DRAKE	163099 C-13-0381-SB		169149	052014	876.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: N DISC: .00										876.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70411 -											
DEPT 019 DUE 05/20/2014 DESC:C-13-0381-SB-C-13-0382-SB/C-13-0383-SB/TX VS E.S.B											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00002	TRASHAWAY/DUNCAN	162943		168986	052014	732.95	.00	.00		
			0691-000497902								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										732.95	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70440 -				
DEPT 065 DUE 05/20/2014 DESC:3262 N US HWY 277											
2193	00002	TRASHAWAY/DUNCAN	162965		169013	052014	510.68	.00	.00		
			0691-000496125								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										510.68	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70440 -				
DEPT 065 DUE 05/20/2014 DESC:3398 MCGILL BLVD											
2193	00002	TRASHAWAY/DUNCAN	163039	363	169088	052014	347.70	.00	1,378.31		
			0691-000494901								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										347.70	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-163-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:3020 N BRYANT BLDG - TRASH SER											
2193	00002	TRASHAWAY/DUNCAN	163040	361	169089	052014	564.87	.00	2,246.27		
			0691-000494716								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										564.87	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:LIBRARY - TRASH SERVICE											
2193	00002	TRASHAWAY/DUNCAN	163041	353	169090	052014	78.83	.00	1,245.13		
			0691-000498565								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										78.83	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-149-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:4H BLDG - TRASH SERVICE											
2193	00002	TRASHAWAY/DUNCAN	163042	369	169091	052014	255.34	.00	1,014.95		
			0691-000496023								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										255.34	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:JJC - TRASH SERVICE											
2193	00002	TRASHAWAY/DUNCAN	163043	360	169092	052014	175.70	.00	701.02		
			0691-000495602								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										175.70	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-143-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:SHERIFF DEPT - TRASH SERVICE											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00002 TRASHAWAY/DUNCAN	163044	365	169093	052014	1,129.79	.00	5,504.48		
		0691-000495945								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00									1,129.79	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:JAIL - TRASH SERVICE										
2193	00002 TRASHAWAY/DUNCAN	163045	364	169095	052014	564.87	.00	2,246.27		
		0691-000495947								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00									564.87	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:KEYES BLDG - TRASH SERVICE										
2193	00002 TRASHAWAY/DUNCAN	163046	359	169096	052014	564.87	.00	2,246.27		
		0691-000496203								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00									564.87	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:COURTHOUSE - TRASH SERVICE										
2193	00002 TRASHAWAY/DUNCAN	163047	366	169097	052014	59.12	.00	237.29		
		0691-000495946								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00									59.12	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-135-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:WEST BRANCH LIBRARY - TRASH SE										
2193	00002 TRASHAWAY/DUNCAN	163048	367	169098	052014	59.12	.00	237.29		
		0691-000495577								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00									59.12	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-134-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:NORTH BRANCH - TRASH SERVICE										
2193	00002 TRASHAWAY/DUNCAN	163049	368	169099	052014	198.71	.00	793.93		
		0691-000495895								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00									198.71	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-132-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:CO. SHOP - TRASH SERVICE										
2193	00002 TRASHAWAY/DUNCAN	163050	362	169100	052014	27.69	.00	109.76		
		0691-000494433								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00									27.69	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-130-0000-70440 -				
DEPT 136 DUE 05/20/2014 DESC:JP2 OFFICE - TRASH SERVICE										

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2259	00000	ENER-TEL SERVICE	162944 64476		168992	052014	1,150.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										1,150.00	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70441 -				
DEPT 065 DUE 05/20/2014 DESC:FIRE TESTING CONTRACT											
2259	00000	ENER-TEL SERVICE	162948 64477		168996	052014	880.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										880.00	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70441 -				
DEPT 065 DUE 05/20/2014 DESC:ANNUAL TESTING											
32	00001	FEDERAL EXPRESS	163033 2-647-23809	5516	169082	052014	62.87	.00	.00		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00										62.87	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70421 -				
DEPT 054 DUE 05/20/2014 DESC:FEDEX POSTAGE											
12039	00000	FERGUSON, ELIZAB	163297 042414	5558	169331	052014	354.72	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/15/2014 SEP-CHK: N DISC: .00										354.72	1099:
0001-00-000-000-0000-11010 -							0001-01-000-011-0000-70428 -				
DEPT 011 DUE 05/20/2014 DESC:0423-2414/TRAVEL REIMB/GUARDIANSHIP: I.L./AUSTIN											
10177	00000	FLEETCOR TECHNOL	162938 NP41202574		168987	052014	1,708.26	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										830.14	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70432 -				
DEPT 065 DUE 05/20/2014 DESC:042814-050414/CRTC GAS CHARGES										-7.30	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70432 -				
										892.72	1099:
							0116-02-000-065-0000-70432 -				
										-7.30	1099:
							0116-02-000-065-0000-70432 -				
10177	00000	FLEETCOR TECHNOL	163003 NP41202574*1		169051	052014	615.62	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										200.96	1099:
0001-00-000-000-0000-11010 -							0062-02-000-065-0000-70432 -				
DEPT 065 DUE 05/20/2014 DESC:GAS CHARGES FOR 04/28/2014-05/04/2014 & DISCOUNT										20.86	1099:
0001-00-000-000-0000-11010 -							0064-02-000-065-0000-70432 -				
										313.10	1099:
							0065-02-000-065-0000-70432 -				
										85.97	1099:

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
							0067-02-000-065-0150-70432 -			-5.27	1099:
							0065-02-000-065-0000-70432 -				
10177	00000	FLEETCOR TECHNOL	163106		169156	052014	99.97	.00	.00		
			NP41202574*2								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										100.80	1099:
0001-00-000-000-0000-11010 -							0500-02-000-056-0000-70428 -				
DEPT 056 DUE 05/20/2014 DESC:REG										-.83	1099:
0001-00-000-000-0000-11010 -							0500-02-000-056-0000-70428 -				
10177	00000	FLEETCOR TECHNOL	163108	5545	169158	052014	224.86	.00	.00		
			NP41202574*3								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										224.86	1099:
0001-00-000-000-0000-11010 -							0001-02-000-053-0000-70335 -				
DEPT 009 DUE 05/20/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	163109	5545	169159	052014	125.02	.00	.00		
			NP41202574*4								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										125.02	1099:
0001-00-000-000-0000-11010 -							0001-02-000-025-0000-70335 -				
DEPT 009 DUE 05/20/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	163110	5545	169160	052014	25.12	.00	.00		
			NP41202574*5								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										25.12	1099:
0001-00-000-000-0000-11010 -							0001-01-000-138-0000-70335 -				
DEPT 009 DUE 05/20/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	163111	5545	169162	052014	55.92	.00	.00		
			NP41202574*6								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										55.92	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70335 -				
DEPT 009 DUE 05/20/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	163113	5545	169163	052014	53.83	.00	.00		
			NP41202574*7								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										53.83	1099:
0001-00-000-000-0000-11010 -							0001-06-000-090-0000-70335 -				
DEPT 009 DUE 05/20/2014 DESC:FUEL											

CHECK RUN: 052014 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	163114 NP41202574*8	5545	169164	052014	161.42	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										161.42	1099:
0001-00-000-000-0000-11010 - 0001-01-000-136-0000-70335 -											
DEPT 009 DUE 05/20/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	163115 NP41202574*9	5545	169166	052014	254.62	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										254.62	1099:
0001-00-000-000-0000-11010 - 0001-01-000-070-0000-70335 -											
DEPT 009 DUE 05/20/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	163117 NP41202574*10	5545	169167	052014	353.26	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										353.26	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70338 -											
DEPT 009 DUE 05/20/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	163118 NP41202574*11	5545	169168	052014	596.35	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										596.35	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70335 -											
DEPT 009 DUE 05/20/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	163119 NP41202574*12	5545	169169	052014	123.93	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										123.93	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70335 -											
DEPT 009 DUE 05/20/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	163120 NP41202574*13	5545	169170	052014	4,359.04	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										3,955.20	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70338 -											
DEPT 009 DUE 05/20/2014 DESC:FUEL										403.84	1099:
0001-00-000-000-0000-11010 - 0650-02-000-054-0032-70338 -14032											
2430	00000	GANDY'S DAIRIES	162952 09450446		169001	052014	242.88	.00	.00		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: N DISC: .00										242.88	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 05/20/2014 DESC:MILK											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2430	00000	GANDY'S DAIRIES	162955 09450445		169003	052014	297.54	.00	.00		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: N DISC: .00										297.54	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 05/20/2014 DESC:MILK											
9355	00000	GDF SUEZ ENERGY	162946 02263-98009/050814		168994	052014	1,671.60	.00	.00		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00										1,671.60	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -											
DEPT 065 DUE 05/20/2014 DESC:02263-98009/3262 N US HIGHWAY 277 UNIT A											
9355	00000	GDF SUEZ ENERGY	162949 84325-94000/050814		168997	052014	16.50	.00	.00		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00										16.50	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -											
DEPT 065 DUE 05/20/2014 DESC:84325-94000/3398 MCGILL BLVD											
9355	00000	GDF SUEZ ENERGY	162950 13445-98000/050814		168998	052014	2,920.36	.00	.00		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00										2,920.36	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -											
DEPT 065 DUE 05/20/2014 DESC:13445-98000/3262 N US HIGHWAY 277											
9355	00000	GDF SUEZ ENERGY	162951 91900-84004/050814		169000	052014	4,625.03	.00	.00		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00										4,625.03	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -											
DEPT 065 DUE 05/20/2014 DESC:91900-84004/3398 MCGILL BLVD UNIT A											
9355	00000	GDF SUEZ ENERGY	163034 69160-49008/050814	1120	169083	052014	17.24	.00	90.16		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: Y DISC: .00										17.24	1099:
0001-00-000-000-0000-11010 - 0001-02-000-048-0000-70455 -											
DEPT 136 DUE 05/20/2014 DESC:69160-49008/4TH ST UNIT SIREN											
9355	00000	GDF SUEZ ENERGY	163035 99560-36006/050814	1119	169084	052014	23.16	.00	2,926.59		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: Y DISC: .00										23.16	1099:
0001-00-000-000-0000-11010 - 0001-01-000-149-0000-70440 -											
DEPT 136 DUE 05/20/2014 DESC:99560-36006/3168 N HWY US 67											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9355	00000	GDF SUEZ ENERGY	163036	1119	169085	052014	493.06	.00	2,926.59		
			60270-15001/050814								
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: Y DISC: .00										493.06	1099:
0001-00-000-000-0000-11010 - 0001-01-000-149-0000-70440 -											
DEPT 136 DUE 05/20/2014 DESC:60270-15001/3168 N US HWY67											
9355	00000	GDF SUEZ ENERGY	163069	5504	169118	052014	16.18	.00	.00		
			49414-25005/050714								
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: Y DISC: .00										16.18	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70440 -											
DEPT 081 DUE 05/20/2014 DESC:49414-25005/20241 TOENAIL TRL											
9355	00000	GDF SUEZ ENERGY	163073	5504	169123	052014	21.56	.00	.00		
			73735-29006/050614								
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: Y DISC: .00										21.56	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70440 -											
DEPT 081 DUE 05/20/2014 DESC:73735-29006/TEONAIL TRL											
9355	00000	GDF SUEZ ENERGY	163075	5504	169125	052014	40.83	.00	.00		
			18960-19007/050614								
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: Y DISC: .00										40.83	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70440 -											
DEPT 081 DUE 05/20/2014 DESC:18960-19007/20010 TOENAIL TRL											
2530	00000	EDWIN A. GREEN,	162988	5459	169036	052014	411.80	.00	.00		
			050914								
CASH ACCOUNT 2014/08 INV 05/09/2014 SEP-CHK: Y DISC: .00										411.80	1099:H
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70397 -											
DEPT 078 DUE 05/20/2014 DESC:SEE EOB 5/20/14											
2557	00000	GULF COAST TRADE	163080		169130	052014	3,090.90	.00	.00		
			201313742								
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										3,090.90	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70498 -											
DEPT 056 DUE 05/20/2014 DESC:APR14; J.W.H. JR											
2562	00000	GUNTER WHOLESALE	162926	5432	168974	052014	8.30	.00	.00		
			39146								
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										8.30	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-80571 -00198											
DEPT 070 DUE 05/20/2014 DESC:ROCKER SWITCH / OUTFIT NEW PIC											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2607	00000	GENE HARGRAVES	162954 14743		169002	052014	160.14	.00	.00		
CASH ACCOUNT 2014/08 INV 05/09/2014 SEP-CHK: N DISC: .00										160.14	1099:S
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70432 -				
DEPT 065 DUE 05/20/2014 DESC:TIRE											
2761	00002	HOME DEPOT CREDI	163012 2130037		169060	052014	16.92	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/17/2014 SEP-CHK: N DISC: .00										16.92	1099:
0001-00-000-000-0000-11010 -							0067-02-000-065-0150-70676 -				
DEPT 065 DUE 05/20/2014 DESC:CSR SUPPLIES											
2761	00002	HOME DEPOT CREDI	163013 9145139		169061	052014	14.32	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										14.32	1099:
0001-00-000-000-0000-11010 -							0067-02-000-065-0150-70676 -				
DEPT 065 DUE 05/20/2014 DESC:CSR SUPPLIES											
2765	00000	HOME MOTORS	163004 INV073039		169052	052014	125.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/23/2014 SEP-CHK: N DISC: .00										125.00	1099:
0001-00-000-000-0000-11010 -							0062-02-000-065-0000-70432 -				
DEPT 065 DUE 05/20/2014 DESC:TOW FORD TAURUS (AIC #13867) FROM ACCIDENT											
2999	00000	BEN KEITH	162956 15354294		169004	052014	2,879.49	.00	.00		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00										2,879.49	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:KITCHEN FOOD											
2999	00000	BEN KEITH	162958 15354295		169006	052014	422.90	.00	.00		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00										422.90	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:KTICHEN SUPPLIES											
2999	00000	BEN KEITH	162960 15296602/041014		169008	052014	-34.88	.00	.00		
CASH ACCOUNT 2014/08 INV 04/10/2014 SEP-CHK: N DISC: .00										-34.88	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:CREDIT FOOD											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2999	00000 BEN KEITH	162961 15300677/041714		169009	052014	-14.49	.00	.00		
CASH ACCOUNT 2014/08 INV 04/17/2014 SEP-CHK: N DISC: .00									-14.49	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:CREDIT FOOD										
2999	00000 BEN KEITH	162962 15354292		169010	052014	4,197.38	.00	.00		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00									4,197.38	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	162968 15354293		169016	052014	92.24	.00	.00		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00									92.24	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	162969 15357297		169017	052014	94.44	.00	.00		
CASH ACCOUNT 2014/08 INV 05/09/2014 SEP-CHK: N DISC: .00									94.44	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:KITCHEN FOOD										
3058	00003 LA ESPERANZA CLI	162989 050914	5460	169037	052014	1,350.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/09/2014 SEP-CHK: Y DISC: .00									1,350.00	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
DEPT 078 DUE 05/20/2014 DESC:SEE EOB 5/20/14										
3156	00006 LEXIS NEXIS RISK	162927 1013129-20140430	2083	168975	052014	650.10	.00	2,070.95		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00									650.10	1099:
0001-00-000-000-0000-11010 -						0001-02-000-006-0000-70675 -				
DEPT 006 DUE 05/20/2014 DESC: 1013129-Com										
3156	00004 LEXIS NEXIS	163005 1245171-20140430		169053	052014	50.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00									50.00	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70675 -				
DEPT 065 DUE 05/20/2014 DESC:APR14 ABSCONDER REPORT										

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3186	00000	LONE STAR HOLDIN	163051 5525915	5498	169101	052014	382.83	.00	.00		
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										382.83	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70421 -											
DEPT 009 DUE 05/20/2014 DESC:EXPRESS MAIL											
10791	00000	MATTHEWS, TOMMY	163022 072914	5495	169070	052014	250.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/13/2014 SEP-CHK: N DISC: .00										250.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-055-0000-70428 -											
DEPT 055 DUE 05/20/2014 DESC:0726-2914/REIMB REGIST/135 A.T.S. CONF/SAN ANTONIO											
8624	00000	MCDOUGAL,HEATHER	163305 060514	5613	169339	052014	184.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/15/2014 SEP-CHK: N DISC: .00										184.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -											
DEPT 042 DUE 05/20/2014 DESC:0602-0514/MEALS/FOR S.S.C./SAN ANTONIO											
3350	00000	ELIZABETH MCGILL	163029 060414	4929	169078	052014	420.22	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/23/2014 SEP-CHK: Y DISC: .00										420.22	1099:
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70428 -											
DEPT 003 DUE 05/20/2014 DESC:0602-0414/MEALS/COUNTY INVEST A./FARMERS BRANCH											
6290	00000	MEDI-MART PHARMA	162986 6224158		169034	052014	12.65	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										12.65	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 05/20/2014 DESC:RX/JC											
6290	00000	MEDI-MART PHARMA	162987 6224159		169035	052014	9.27	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										9.27	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 05/20/2014 DESC:RX/JC											
6290	00000	MEDI-MART PHARMA	162992 6224116		169040	052014	8.99	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										8.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 05/20/2014 DESC:RX/IG											

CHECK RUN: 052014 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	162993		169041	052014	15.72	.00	.00		W9rcd
			6224204								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										15.72	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:RX/KD											
3372	00000	PECOS STREET PHA	162974		169022	052014	10.99	.00	.00		
			6388238/050514								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										10.99	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:RX/BP											
3372	00000	PECOS STREET PHA	162977		169024	052014	84.69	.00	.00		
			6389653								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										84.69	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:RX/SB											
3372	00000	PECOS STREET PHA	162980		169028	052014	9.99	.00	.00		
			6389654								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										9.99	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:RX/SB											
3372	00000	PECOS STREET PHA	162983		169031	052014	55.83	.00	.00		
			6389652								
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00										55.83	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:RX/SB											
3372	00000	PECOS STREET PHA	162985		169033	052014	10.62	.00	.00		
			6389723								
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										10.62	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:RX/JF											
3373	00000	MEDICAL WHOLESAL	162964		169012	052014	3,768.42	.00	.00		
			0397808-IN								
CASH ACCOUNT 2014/08 INV 05/02/2014 SEP-CHK: N DISC: .00										3,768.42	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:OTC SUPPLIES											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3404	00000	MHMR SERVICES FO	163084 043014		169134	052014	20,000.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00									20,000.00	1099:	
0001-00-000-000-0000-11010 - 0598-02-000-056-0000-70497 -											
DEPT 056 DUE 05/20/2014 DESC:JAN-APR14; CNSL, MED, INTAKE, COORD, SCREENINGS											
3499	00000	BETH MULL	163306 060514	5610	169340	052014	184.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/15/2014 SEP-CHK: N DISC: .00									184.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -											
DEPT 042 DUE 05/20/2014 DESC:0602-0514/MEALS/FOR S.S.C./SAN ANTONIO											
11054	00000	NEW HORIZONS RAN	163088 2014050800003		169138	052014	4,443.30	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: Y DISC: .00									4,443.30	1099:	
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70498 -											
DEPT 056 DUE 05/20/2014 DESC:APR14; I.G.											
3617	00000	NTS COMMUNICATIO	163009 5142367		169056	052014	58.25	.00	.00		
CASH ACCOUNT 2014/08 INV 05/05/2014 SEP-CHK: N DISC: .00									58.25	1099:	
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -											
DEPT 065 DUE 05/20/2014 DESC:1025241/RKR											
3658	00001	OMNI HOTEL	161734 060414	4744	167764	052014	471.21	.00	.00		
CASH ACCOUNT 2014/08 INV 04/09/2014 SEP-CHK: Y DISC: .00									471.21	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70428 -											
DEPT 036 DUE 05/20/2014 DESC:40015088791/D. SPIEKER/CIO/DALLAS											
3658	00001	OMNI HOTEL	161735 060414*1	4744	167765	052014	471.21	.00	.00		
CASH ACCOUNT 2014/08 INV 04/09/2014 SEP-CHK: Y DISC: .00									471.21	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70428 -											
DEPT 036 DUE 05/20/2014 DESC:40015088794/S. PALMER/CIO/DALLAS											
3658	00001	OMNI HOTEL	161736 060414*2	4744	167766	052014	471.21	.00	.00		
CASH ACCOUNT 2014/08 INV 04/09/2014 SEP-CHK: Y DISC: .00									471.21	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70428 -											
DEPT 036 DUE 05/20/2014 DESC:40015088793/R. POMAR/CIO/DALLAS											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3658	00001	OMNI HOTEL	163030 060414*3	4931	169079	052014	241.82	.00	.00		
CASH ACCOUNT 2014/08 INV 04/23/2014 SEP-CHK: Y DISC: .00										241.82	1099:
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70428 -											
DEPT 003 DUE 05/20/2014 DESC:40015160315/E. MCGILL/CO. INV. A./FARMERS BRANCH											
3658	00002	OMNI	163307 060514	5611	169341	052014	451.83	.00	.00		
CASH ACCOUNT 2014/08 INV 05/15/2014 SEP-CHK: Y DISC: .00										451.83	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -											
DEPT 042 DUE 05/20/2014 DESC:40015285764/B. MULL/FOR S.S.C./SAN ANTONIO											
3658	00002	OMNI	163308 060514*1	5612	169342	052014	451.83	.00	.00		
CASH ACCOUNT 2014/08 INV 05/15/2014 SEP-CHK: Y DISC: .00										451.83	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -											
DEPT 042 DUE 05/20/2014 DESC:40015285765/M. SCOW/FOR S.S.C./SAN ANTONIO											
3680	00000	CLINICAL & FOREN	163006 043014		169054	052014	500.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/29/2014 SEP-CHK: N DISC: .00										500.00	1099:
0001-00-000-000-0000-11010 - 0067-02-000-065-0156-70678 -											
DEPT 065 DUE 05/20/2014 DESC:APR14 SEX OFFENDER EVALUATIONS											
7535	00000	PALMER, SARA	161732 060414	4758	167762	052014	184.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/09/2014 SEP-CHK: N DISC: .00										184.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70428 -											
DEPT 036 DUE 05/20/2014 DESC:0601-0414/MEALS/CIO/DALLAS											
10802	00000	PEARCE, DALE	163021 072914	5496	169069	052014	250.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/13/2014 SEP-CHK: N DISC: .00										250.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-055-0000-70428 -											
DEPT 055 DUE 05/20/2014 DESC:0726-2914/REIMB REGIST/136 A.T.S. CONF/SAN ANTONIO											
8522	00000	POMAR, RENE	161733 060414	4759	167763	052014	184.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/09/2014 SEP-CHK: N DISC: .00										184.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70428 -											
DEPT 036 DUE 05/20/2014 DESC:0601-0414/MEALS/CIO/DALLAS											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8997	00001	3M ELECTRONIC MO	163077 R-17221		169127	052014	218.40	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: Y DISC: .00										218.40	1099:
0001-00-000-000-0000-11010 - 0500-02-000-056-0000-70497 -											
DEPT 056 DUE 05/20/2014 DESC:M.A., T.G., J.O., R.R.; WMTD											
3856	00002	PUBLIC AGENCY TR	163023 082214	5486	169071	052014	495.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/13/2014 SEP-CHK: N DISC: .00										495.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -											
DEPT 054 DUE 05/20/2014 DESC:0817-2214/REG W. FIVEASH/P.K.I.&I.P. I & II/PLANO											
3856	00002	PUBLIC AGENCY TR	163024 082214*1	5486	169073	052014	495.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/13/2014 SEP-CHK: N DISC: .00										495.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -											
DEPT 054 DUE 05/20/2014 DESC:0817-2214/REG A. ANDREW/P.K.I.&I.P. I & II/PLANO											
8796	00000	RACKSPACE HOSTIN	163007 2434003		169055	052014	205.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/10/2014 SEP-CHK: N DISC: .00										205.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -											
DEPT 065 DUE 05/20/2014 DESC:EMAIL RENEWAL AND SERVER BACKUP											
4108	00001	GECF SAM'S-CRTC	162966 001596		169014	052014	899.34	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: N DISC: .00										899.34	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 05/20/2014 DESC:KITCHEN FOOD SUPPLIES											
4108	00001	GECF SAM'S-CRTC	162970 001681		169018	052014	984.91	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: N DISC: .00										984.91	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 05/20/2014 DESC:KITCHEN FOOD/SUPPLIES											
4108	00002	GECF SAM'S-CSCD	163027 999999/040614		169076	052014	90.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/06/2014 SEP-CHK: N DISC: .00										90.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -											
DEPT 065 DUE 05/20/2014 DESC:ANNUAL MEMBERSHIP FEES											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4114	00000	SAN ANGELO CHAMB	162928 65308	5335	168976	052014	265.00	.00	.00	W9rcd	
CASH ACCOUNT 2014/08 INV 04/07/2014 SEP-CHK: N DISC: .00									265.00	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70405 -											
DEPT 009 DUE 05/20/2014 DESC:INVOICE # 65308 MEMBERSHIP INV											
4197	00000	SCHNEIDER DISTRI	162929 2138	4349	168977	052014	13,290.85	.00	.00		
CASH ACCOUNT 2014/08 INV 03/24/2014 SEP-CHK: N DISC: .00									13,290.85	1099:	
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70337 -											
DEPT 199 DUE 05/20/2014 DESC:GASOLINE											
10573	00000	SCOW, MITZI	163303 060514	5614	169337	052014	184.00	.00	.00	W9rcd	
CASH ACCOUNT 2014/08 INV 05/15/2014 SEP-CHK: N DISC: .00									184.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -											
DEPT 042 DUE 05/20/2014 DESC:0602-0514/MEALS/FOR S.S.C./SAN ANTONIO											
10892	00000	SHAH, SYED	163026 060314	4846	169075	052014	138.00	.00	.00	W9rcd	
CASH ACCOUNT 2014/08 INV 04/11/2014 SEP-CHK: N DISC: .00									138.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -											
DEPT 054 DUE 05/20/2014 DESC:0601-0314/MEALS/A.R.I.T./GEORGETOWN											
4245	00000	SHANNON CLINIC	162967 C1717/043014		169015	052014	1,665.56	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00									1,665.56	1099:H	
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70678 -											
DEPT 065 DUE 05/20/2014 DESC:OFFICE/RB/KC/SD/CJ/SL/NM/CM/AM/CP/ER/MR/KS/SS/BW											
4245	00000	SHANNON CLINIC	162971 C509/043014		169019	052014	392.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00									392.00	1099:H	
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70678 -											
DEPT 065 DUE 05/20/2014 DESC:OFFICE VISIT/DH/RL/JL/CR											
4251	00000	SHANNON MEDICAL	162930 8770947	5389	168978	052014	100.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/08/2014 SEP-CHK: Y DISC: .00									100.00	1099:H	
0001-00-000-000-0000-11010 - 0001-05-000-075-0000-70512 -											
DEPT 013 DUE 05/20/2014 DESC:SANE 8770947 FOR MMM DTD 4/8/1											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4251	00000	SHANNON MEDICAL	162931 8770942	5388	168979	052014	100.00	.00	.00		
CASH ACCOUNT 2014/08 INV 04/08/2014 SEP-CHK: Y DISC: .00										100.00	1099:H
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70512 -				
DEPT 013 DUE 05/20/2014 DESC:SANE 8770942 FOR EEM DTD 4/8/1											
10590	00000	SMITH, GRAHAM	163025 060314	4845	169074	052014	138.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/11/2014 SEP-CHK: N DISC: .00										138.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70428 -				
DEPT 054 DUE 05/20/2014 DESC:0601-0314/MEALS/A.R.I.T./GEORGETOWN											
4387	00000	DIANNA SPIEKER	161731 060414	4747	167761	052014	466.74	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/09/2014 SEP-CHK: Y DISC: .00										466.74	1099:
0001-00-000-000-0000-11010 -							0001-01-000-036-0000-70428 -				
DEPT 036 DUE 05/20/2014 DESC:0601-0414/MEALS/MILEAGE/CIO/DALLAS											
4387	00000	DIANNA SPIEKER	161766 042414*1	5074	167796	052014	7.76	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/24/2014 SEP-CHK: Y DISC: .00										7.76	1099:
0001-00-000-000-0000-11010 -							0001-01-000-036-0000-70428 -				
DEPT 036 DUE 05/20/2014 DESC:0420-2414 HOTEL REIMB/CTAT/AUSTIN											
4392	00002	SPRINGHILL SUITE	163032 060714	4909	169081	052014	148.35	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/23/2014 SEP-CHK: Y DISC: .00										148.35	1099:
0001-00-000-000-0000-11010 -							0001-01-000-003-0000-70428 -				
DEPT 003 DUE 05/20/2014 DESC:0606-0714/E. MCGILLTPHA CONF/FORT WORTH											
4407	00002	STANDARD TIMES	162975 169611		169023	052014	237.05	.00	.00		
CASH ACCOUNT 2014/08 INV 04/06/2014 SEP-CHK: N DISC: .00										237.05	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70675 -				
DEPT 065 DUE 05/20/2014 DESC:AD/ACCT. 900181											
4407	00002	STANDARD TIMES	162976 169612		169025	052014	92.05	.00	.00		
CASH ACCOUNT 2014/08 INV 04/06/2014 SEP-CHK: N DISC: .00										92.05	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70675 -				
DEPT 065 DUE 05/20/2014 DESC:AD/ACCT 900181											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4407	00002	STANDARD TIMES	162978 169890		169026	052014	206.45	.00	.00		
CASH ACCOUNT 2014/08 INV 04/13/2014 SEP-CHK: N DISC: .00										206.45	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70675 -				
DEPT 065 DUE 05/20/2014 DESC:AD/ACCT 900181											
4407	00000	SAN ANGELO STAND	163053 169727	4664	169103	052014	79.87	.00	.00		
CASH ACCOUNT 2014/08 INV 04/08/2014 SEP-CHK: N DISC: .00										79.87	1099:
0001-00-000-000-0000-11010 -							0048-01-000-030-0000-70329 -				
DEPT 030 DUE 05/20/2014 DESC:ELECTION LEGAL NOTICE 4/8/14 P											
4407	00000	SAN ANGELO STAND	163054 169808	5369	169104	052014	80.34	.00	.00		
CASH ACCOUNT 2014/08 INV 04/16/2014 SEP-CHK: N DISC: .00										80.34	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70430 -				
DEPT 009 DUE 05/20/2014 DESC:POSTING FOR FUEL											
4407	00000	SAN ANGELO STAND	163055 170211	5370	169105	052014	75.18	.00	.00		
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00										75.18	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70430 -				
DEPT 009 DUE 05/20/2014 DESC:POSTING FOR RECORDS											
4417	00002	CLERK, SUPREME C	162738 17014620/050714	5326	168782	052014	315.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: N DISC: .00										315.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-021-0000-70405 -				
DEPT 021 DUE 05/20/2014 DESC:STATE BAR DUES P.A. ROBERTS											
4417	00002	CLERK, SUPREME C	162739 00789773/050614	5360	168783	052014	235.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										235.00	1099:
0001-00-000-000-0000-11010 -							0052-02-000-013-0000-70481 -				
DEPT 013 DUE 05/20/2014 DESC:2014-2015 State Bar Dues-A. PALMER											
4417	00002	CLERK, SUPREME C	163058 21975700/051414	5552	169108	052014	265.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/14/2014 SEP-CHK: N DISC: .00										265.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-012-0000-70405 -				
DEPT 012 DUE 05/20/2014 DESC:2014 BAR DUES - G. B. WOODWARD											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4446	00000	JAMES STONE	163102 051014	5514	169152	052014	51.52	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/10/2014 SEP-CHK: N DISC: .00										51.52	1099:
0001-00-000-000-0000-11010 - 0048-01-000-030-0000-70428 -											
DEPT 030 DUE 05/20/2014 DESC:051014/MILEAGE/COSA ELECTION/IN TOWN											
1350	00000	RANDOL L. STOUT	162933 13-01898L2		168981	052014	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 05/20/2014 DESC:ALBERTO GAITAN											
4553	00000	TDCJ-CASHIER'S O	163008 053114		169057	052014	4,816.28	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: Y DISC: .00										4,816.28	1099:
0001-00-000-000-0000-11010 - 0062-02-000-065-0000-60202 -											
DEPT 065 DUE 05/20/2014 DESC:REIMBURSE BASIC SUPERVISION INSURANCE - MAY14											
4610	00001	TEXAS ASSOCIATIO	163056 25978	4430	169106	052014	500.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 03/24/2014 SEP-CHK: N DISC: .00										500.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-006-0000-70428 -											
DEPT 006 DUE 05/20/2014 DESC:0728-080114/REG C. ORTIZ FOR LEADERSHIP/AUSTIN											
4610	00001	TEXAS ASSOCIATIO	163057 R237898	5143	169107	052014	225.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/28/2014 SEP-CHK: N DISC: .00										225.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-035-0000-70428 -											
DEPT 035 DUE 05/20/2014 DESC:0602-0414/REG. N. CRADDUCK/CO INVEST A/DALLAS											
6199	00000	TEXAS DEFENSIVE	162979 050114		169027	052014	44.85	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: N DISC: .00										44.85	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70675 -											
DEPT 065 DUE 05/20/2014 DESC:DEFENSIVE DRIVING											
4789	00000	WAYNE TIMMERMAN	163104 050614		169155	052014	9.18	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										9.18	1099:
0001-00-000-000-0000-11010 - 0500-02-000-056-0000-70428 -											
DEPT 056 DUE 05/20/2014 DESC:050614 REIMB FOR JUV MEAL R.R.											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12037	00000	TOWNEPLACE SUITE	163020 061314	5517	169068	052014	888.10	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/13/2014 SEP-CHK: N DISC: .00										888.10	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70428 -				
DEPT 054 DUE 05/20/2014 DESC:83843883 & 5959/G. COLE/TEXOMA HIDTA/DEA/LUBBOCK											
4887	00000	U.S. FOODSERVICE	162959 5123198		169007	052014	142.42	.00	.00		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00										142.42	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:KITCHEN FOOD											
4887	00000	U.S. FOODSERVICE	162972 5123197		169020	052014	225.51	.00	.00		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00										225.51	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:KITCHEN FOOD											
4973	00001	VERIZON	163052 2819693458 07/050114	5499	169102	052014	76.84	.00	.00		
CASH ACCOUNT 2014/08 INV 05/01/2014 SEP-CHK: Y DISC: .00										76.84	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70420 -				
DEPT 009 DUE 05/20/2014 DESC:TELEPHONE BILL											
5022	00001	WALMART -CRTC	162981 001139		169029	052014	44.82	.00	.00		
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										44.82	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:KITCHEN FOOD											
5022	00001	WALMART -CRTC	162982 001282		169030	052014	80.74	.00	.00		
CASH ACCOUNT 2014/08 INV 05/06/2014 SEP-CHK: N DISC: .00										80.74	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:KITCHEN FOOD											
5022	00001	WALMART -CRTC	162984 008233		169032	052014	215.98	.00	.00		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: N DISC: .00										215.98	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 05/20/2014 DESC:KITCHEN FOOD											

CHECK RUN: 052014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5084	00000	WEST TEXAS BOYS	163078 2013-50		169128	052014	350.00	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 04/30/2014 SEP-CHK: N DISC: .00									350.00	1099:	
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70498 -											
DEPT 056 DUE 05/20/2014 DESC:040114-040714; R.C.											
11930	00000	WEST TEXAS COUNS	163094 042814		169143	052014	150.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: N DISC: .00									150.00	1099:	
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70497 -											
DEPT 056 DUE 05/20/2014 DESC:021214-042814 COPAY, J.N.A.											
11930	00000	WEST TEXAS COUNS	163096 041514		169146	052014	65.00	.00	.00		
CASH ACCOUNT 2014/08 INV 05/07/2014 SEP-CHK: N DISC: .00									65.00	1099:	
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70497 -											
DEPT 056 DUE 05/20/2014 DESC:E.D.											
5090	00000	WEST TEXAS FIRE	162973 0105062		169021	052014	271.25	.00	.00		
CASH ACCOUNT 2014/08 INV 04/15/2014 SEP-CHK: N DISC: .00									271.25	1099:S	
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70441 -											
DEPT 065 DUE 05/20/2014 DESC:ANNUAL EXTINGUISHER INSPECTION											
5098	00000	WEST TEXAS MEDIC	162991 050814	5465	169039	052014	105.44	.00	.00		
CASH ACCOUNT 2014/08 INV 05/08/2014 SEP-CHK: Y DISC: .00									105.44	1099:H	
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70397 -											
DEPT 078 DUE 05/20/2014 DESC:SEE EOB 5/20/14											
5184	00000	SHERI WOODFIN	163298 050914	5587	169332	052014	341.56	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/14/2014 SEP-CHK: N DISC: .00									341.56	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70428 -											
DEPT 014 DUE 05/20/2014 DESC:0508-0914/TRAVEL REIMB/JCIT/AUSTIN											
5184	00000	SHERI WOODFIN	163299 051314	5587	169333	052014	159.75	.00	.00		W9rcd
CASH ACCOUNT 2014/08 INV 05/14/2014 SEP-CHK: N DISC: .00									159.75	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70428 -											
DEPT 014 DUE 05/20/2014 DESC:0512-1314/TRAVEL REIMB/S.S.S./AUSTIN											

225 APPROVED UNPAID INVOICES TOTAL 175,482.76

REISSUE CHECK 818.80
TOTAL CLAIMS # 176,301.56

175,482.76+
818.80+
176,301.56*

CLERK: rene6788 INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUN	VOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
004697 161435	052014	167408	016	2014 07	0001-00-000-000-0000-11010 -	INV ACT	03/07/2014 05/20/2014	.00 53.55	
TEXAS PARKS & WILDLI RMT: 2 DANIEL M. COVOS/JP2									
INVOICE: 08-2498J2/030714									
00710360 70311			TPWD		N 1		53.55		

CLERK: rene6788 INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUN	VOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
004697 161442	052014	167415	016	2014 07	0001-00-000-000-0000-11010 -	INV ACT	03/24/2014 05/20/2014	.00 51.85	
TEXAS PARKS & WILDLI RMT: 2 CHARLES WAYNE GREEN, JR./JP2									
INVOICE: 10-2306J2/032414									
00710360 70311			TPWD		N 1		51.85		

CLERK: rene6788 INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUN	VOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
004697 161437	052014	167410	016	2014 07	0001-00-000-000-0000-11010 -	INV ACT	03/13/2014 05/20/2014	.00 53.55	
TEXAS PARKS & WILDLI RMT: 2 ENRIQUE LARZARO GALINDO, JR./JP2									
INVOICE: 10-883J2/031314									
00710360 70311			TPWD		N 1		53.55		

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CLERK: rene6788 INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUN	VOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
004697 161436	052014	167409	016	2014 07	0001-00-000-000-0000-11010 -	INV	03/11/2014	.00	
TEXAS PARKS & WILDLI RMT: 2 TONY R. FILLMAN/JP2						ACT	05/20/2014	49.80	
INVOICE: 11-1076J2/031114									
00710360 70311		TPWD			N 1		49.80		

05/19/2014 07:46 |TOM GREEN COUNTY |PG
rene6788 |MODIFY INVOICES |apinvmnt

CLERK: rene6788 INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUN	VOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
004697 161423	052014	167396	016	2014 07	0001-00-000-000-0000-11010 -	INV	03/03/2014	.00	
TEXAS PARKS & WILDLI RMT: 2 TERRY D. SAULS/JP2						ACT	05/20/2014	49.80	
INVOICE: 11-1311J2/030314									
00710360 70311		TPWD			N 1		49.80		

05/19/2014 07:47 |TOM GREEN COUNTY |PG
rene6788 |MODIFY INVOICES |apinvmnt

CLERK: rene6788 INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUN	VOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
004697 161424	052014	167397	016	2014 07	0001-00-000-000-0000-11010 -	INV	03/03/2014	.00	
TEXAS PARKS & WILDLI RMT: 2 TERRY D. SAULS/JP2						ACT	05/20/2014	49.80	
INVOICE: 11-1312J2/030314									
00710360 70311		TPWD			N 1		49.80		

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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
004697 161427	052014 167399	016	2014 07		INV	03/03/2014	.00	
				0001-00-000-000-0000-11010 -				
TEXAS PARKS & WILDLI RMT: 2 TERRY D. SAULS/JP2					ACT	05/20/2014	49.80	
INVOICE: 11-1313J2/030314								
00710360 70311	TPWD			N 1		49.80		

05/19/2014 07:47 |TOM GREEN COUNTY |PG
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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
004697 161443	052014 167416	016	2014 07		INV	03/25/2014	.00	
				0001-00-000-000-0000-11010 -				
TEXAS PARKS & WILDLI RMT: 2 DOUG GUILEY/JP2					ACT	05/20/2014	49.80	
INVOICE: 12-0932J2/032514								
00710360 70311	TPWD			N 1		49.80		

05/19/2014 07:48 |TOM GREEN COUNTY |PG
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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
004697 161429	052014 167401	016	2014 07		INV	03/03/2014	.00	
				0001-00-000-000-0000-11010 -				
TEXAS PARKS & WILDLI RMT: 2 JOSEPH SPANO/JP2					ACT	05/20/2014	70.55	
INVOICE: 13-1408J2/030314								
00710360 70311	TPWD			N 1		70.55		

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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
004697 161430	052014 167403	016	2014 07	0001-00-000-000-0000-11010 -	INV	03/03/2014	.00	
TEXAS PARKS & WILDLI RMT: 2 CALLY FARRINGTON/JP2					ACT	05/20/2014	70.55	
INVOICE: 13-1423J2/030314								
00710360 70311	TPWD			N 1		70.55		

05/19/2014 07:48 |TOM GREEN COUNTY |PG
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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
004697 161438	052014 167411	016	2014 07	0001-00-000-000-0000-11010 -	INV	03/14/2014	.00	
TEXAS PARKS & WILDLI RMT: 2 EYSETH GURRERO/JP2					ACT	05/20/2014	49.80	
INVOICE: 13-1947J2/031414								
00710360 70311	TPWD			N 1		49.80		

05/19/2014 07:49 |TOM GREEN COUNTY |PG
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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
004697 161439	052014 167412	016	2014 07	0001-00-000-000-0000-11010 -	INV	03/14/2014	.00	
TEXAS PARKS & WILDLI RMT: 2 EYSETH GURRERO/JP2					ACT	05/20/2014	49.80	
INVOICE: 13-1949J2/031414								
00710360 70311	TPWD			N 1		49.80		

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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
004697 161434	052014 167407	016	2014 07		INV	03/05/2014	.00	
				0001-00-000-000-0000-11010 -				
TEXAS PARKS & WILDLI RMT: 2 ANTOINE WELLS/JP2					ACT	05/20/2014	49.80	
INVOICE: 13-2416J2/030514								
00710360 70311	TPWD		N 1			49.80		

05/19/2014 07:49 |TOM GREEN COUNTY |PG
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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
004697 161440	052014 167413	016	2014 07		INV	03/17/2014	.00	
				0001-00-000-000-0000-11010 -				
TEXAS PARKS & WILDLI RMT: 2 GREGORY JOHN SERCOS/JP2					ACT	05/20/2014	70.55	
INVOICE: 14-0243J2/031714								
00710360 70311	TPWD		N 1			70.55		

05/19/2014 07:50 |TOM GREEN COUNTY
rene6788 |MODIFY INVOICES

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
004697 161431	052014 167404	016	2014 07		INV	03/05/2014	.00	
				0001-00-000-000-0000-11010 -				
TEXAS PARKS & WILDLI RMT: 2 PABLO FERNANDEZ IBARRA/JP2					ACT	05/20/2014	49.80	
INVOICE: 14-0451J2/030514								
00710360 70311	TPWD		N 1			49.80		

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53.55+
51.85+
53.55+
49.80+
49.80+
49.80+
49.80+
49.80+
70.55+
70.55+
49.80+
49.80+
49.80+
70.55+
49.80+
818.80*