Treasurers' Claims Register

Open Invoice Report delivered via email on **06/09/14 @ 2:00 pm;** included are bills received as of **06/04/14.**

$ 532,131.51

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 10th. **day of June, 2014.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Kevin Powers,
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: 061014 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									
11940 00000 1 PRIORITY ENVIR	164445 FJ3029.01	4907	170487	061014	31,487.40	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00								31,487.40	1099:
0001-00-000-000-0000-11010 - 0088-01-000-141-0000-80504 -									
DEPT 136 DUE 06/10/2014 DESC:KEYES - ASBESTOS ABATEMENT									
1008 00000 DOUCET PLUMBING,	164134 14-207598	5707	170183	061014	281.40	.00	.00		
CASH ACCOUNT 2014/09 INV 05/07/2014 SEP-CHK: N DISC: .00								281.40	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70530 -									
DEPT 136 DUE 06/10/2014 DESC:JUVENILE - PUMP SEPTIC AND GREASE TRAP									
1008 00000 DOUCET PLUMBING,	164135 14-207588	5683	170184	061014	1,126.80	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: N DISC: .00								1,126.80	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -									
DEPT 136 DUE 06/10/2014 DESC:JAIL - PUMP & DISPOSAL OF SEPTIC TANK									
1008 00000 DOUCET PLUMBING,	164346 14-207650		170387	061014	960.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/07/2014 SEP-CHK: N DISC: .00								960.00	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70441 -									
DEPT 065 DUE 06/10/2014 DESC:PLUMBING REPAIRS									
1015 00000 A-TEX RESTAURANT	164332 72018		170373	061014	332.22	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00								299.72	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70475 -									
DEPT 065 DUE 06/10/2014 DESC:EQUIPMENT REPAIRS								32.50	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -									
1038 00000 MARILYN ABOUSSIE	164066 051414		170113	061014	1,700.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00								1,700.00	1099:S
0001-00-000-000-0000-11010 - 0064-02-000-065-0000-50139 -									
DEPT 065 DUE 06/10/2014 DESC:MAY14 FELONY DRUG COURT FEES									
1042 00000 ACCURATE BUSINES	164137 18252	5789	170186	061014	252.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00								252.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70421 -									

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 009 DUE 06/10/2014 DESC:INK CARTRIDGE FOR MAIL MACHINE									
1042	00000 ACCURATE BUSINES	164138 18237	5812	170187	061014	134.75	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70301 -									134.75	1099:
	DEPT 014 DUE 06/10/2014 DESC:SEALING SOLUTION									
10652	00000 ADVANCED ELECTRI	164139 2714	5665	170188	061014	580.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/14/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70530 -									580.00	1099:
	DEPT 136 DUE 06/10/2014 DESC:ANNEX - ADD CIRCUITS IN SERVER									
10788	00000 AETNA, INC	164091 32413		170139	061014	677.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0095-00-000-000-0000-22111 -									677.00	1099:
	DEPT 036 DUE 06/10/2014 DESC:JUN'14;M. BROWN									
1074	00000 AFFORDABLE ALTER	164140 5522	5189	170189	061014	135.93	16.03	.00		
CASH ACCOUNT 2014/09 INV 05/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -									135.93	1099:
	DEPT 080 DUE 06/10/2014 DESC:LABELS									
1074	00000 AFFORDABLE ALTER	164142 5508	5189	170191	061014	49.75	.00	.00		
CASH ACCOUNT 2014/09 INV 04/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -									49.75	1099:
	DEPT 080 DUE 06/10/2014 DESC:LABELS									
1107	00000 WILVIS CT, INC.	164448 21249	5635	170490	061014	75.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -									75.00	1099:
	DEPT 080 DUE 06/10/2014 DESC:NO SMOKING DECAL									
9826	00000 JONELLE BLACK	164143 043014	261	170192	061014	490.00	.00	5,301.11		
CASH ACCOUNT 2014/09 INV 04/30/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-50139 -									490.00	1099:S
	DEPT 080 DUE 06/10/2014 DESC:SECURITY GUARD SERVICE									

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1235	00000 ANGELO WATER SER	164104 109207;052214	833 170153		061014	13.15	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									13.15	1099:
0001-00-000-000-0000-11010 -						0001-01-000-036-0000-70301 -				
DEPT 036 DUE 06/10/2014 DESC:109207;TREAS; MAY14										
1235	00000 ANGELO WATER SER	164105 130252;052214	863 170154		061014	26.65	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									26.65	1099:
0001-00-000-000-0000-11010 -						0001-02-000-006-0000-70301 -				
DEPT 006 DUE 06/10/2014 DESC: 130252 Compliance 2014 MAY										
1235	00000 ANGELO WATER SER	164107 132530;052214	905 170156		061014	38.55	3.55	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									38.55	1099:
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70301 -				
DEPT 078 DUE 06/10/2014 DESC:132530 IHC 2014 MAY										
1235	00000 ANGELO WATER SER	164108 119917;052214	5813 170157		061014	34.55	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									34.55	1099:
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70483 -				
DEPT 020 DUE 06/10/2014 DESC:119917; WATER SERVICE										
1235	00000 ANGELO WATER SER	164429 199984;052214	5864 170471		061014	2.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									2.50	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70301 -				
DEPT 014 DUE 06/10/2014 DESC:199984;WATER										
1235	00000 ANGELO WATER SER	164430 112060;052214	5876 170472		061014	34.55	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									34.55	1099:
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70483 -				
DEPT 021 DUE 06/10/2014 DESC:112060;CULLIGAN WATER										
12035	00000 AON ASSOCIATION	164589 060414	5954 170632		061014	714.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									714.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70402 -				
DEPT 007 DUE 06/10/2014 DESC:RENEW D&O POLICY TGC FAC CORP										

CHECK RUN: 061014 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	164451 4291000888	5836	170493	061014	10,461.24	.00	.00		
CASH ACCOUNT 2014/09 INV 05/09/2014 SEP-CHK: N DISC: .00										10,461.24	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70330 -				
DEPT 042 DUE 06/10/2014 DESC:INMATE AND STAFF MEALS											
1247	00000	ARAMARK CORPORAT	164454 4291000887	5836	170497	061014	10,548.63	.00	.00		
CASH ACCOUNT 2014/09 INV 05/02/2014 SEP-CHK: N DISC: .00										10,548.63	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70330 -				
DEPT 042 DUE 06/10/2014 DESC:INMATE AND STAFF MEALS											
1247	00000	ARAMARK CORPORAT	164457 4291000886	5836	170500	061014	10,589.70	.00	.00		
CASH ACCOUNT 2014/09 INV 04/25/2014 SEP-CHK: N DISC: .00										10,589.70	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70330 -				
DEPT 042 DUE 06/10/2014 DESC:INMATE AND STAFF MEALS											
1247	00000	ARAMARK CORPORAT	164460 4291000883	5836	170503	061014	10,476.51	.00	.00		
CASH ACCOUNT 2014/09 INV 04/04/2014 SEP-CHK: N DISC: .00										10,476.51	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70330 -				
DEPT 042 DUE 06/10/2014 DESC:INMATE AND STAFF MEALS											
1247	00000	ARAMARK CORPORAT	164462 4291000889	5836	170506	061014	10,545.65	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00										10,545.65	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70330 -				
DEPT 042 DUE 06/10/2014 DESC:INMATE AND STAFF MEALS											
5248	00000	ARMSTRONG ELECTR	164617 3040672-00	5723	170660	061014	335.29	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00										335.29	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70530 -				
DEPT 136 DUE 06/10/2014 DESC:JAIL - EXIT SIGNS											
5310	00000	JOHNNIE L. REAVE	163825 40431	5066	169864	061014	16,626.17	.00	.00		
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: N DISC: .00										16,626.17	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 06/10/2014 DESC:AC-3											

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5310	00000 JOHNNIE L. REAVE	164147 40479	5507	170196	061014	16,738.88	.00	.00		
CASH ACCOUNT 2014/09 INV 05/13/2014 SEP-CHK: N DISC: .00									16,738.88	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 06/10/2014 DESC:AC-5										
1286	00000 AT&T	164631 87248014015X05282014	6006	170679	061014	93.36	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									93.36	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70676 -				
DEPT 013 DUE 06/10/2014 DESC:INV# 287248014015X05282014										
10537	00000 ATHLETES WORLD	164270 BBL6005271-LA04	4903	170309	061014	476.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00									476.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70391 -				
DEPT 054 DUE 06/10/2014 DESC:SHIRTS FOR CLERKS										
1294	00001 ATMOS ENERGY	164099 3029908608;051614	1404	170147	061014	38.71	.00	247.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: Y DISC: .00									38.71	1099:
0001-00-000-000-0000-11010 -						0001-01-000-134-0000-70440 -				
DEPT 136 DUE 06/10/2014 DESC:N.BRANCH;CIU - GAS SERVICE										
1294	00001 ATMOS ENERGY	164431 3025969407;052314	1003	170473	061014	42.02	.00	262.61		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: Y DISC: .00									42.02	1099:
0001-00-000-000-0000-11010 -						0001-01-000-135-0000-70440 -				
DEPT 136 DUE 06/10/2014 DESC:WEST BRANCH - GAS SERVICE										
1409	00000 BIMBO BAKERIES U	164280 722229		170320	061014	99.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									99.00	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	164281 722227		170322	061014	110.45	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									110.45	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:BREAD										

CHECK RUN: 061014 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	164283 722221		170323	061014	123.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00									123.00	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 06/10/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	164335 722230		170376	061014	67.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									67.50	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 06/10/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	164337 722226		170379	061014	78.44	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									78.44	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 06/10/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	164523 722231		170567	061014	60.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									60.00	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 06/10/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	164546 722232		170590	061014	94.25	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									94.25	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 06/10/2014 DESC:BREAD										
12045	00000 BAITY, LOVELY	164009 062514	5647	170054	061014	161.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									161.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70428 -										
DEPT 056 DUE 06/10/2014 DESC:0622-2514;MEALS;10 TH A.J.S.O.M.C.;SASN ANTONIO										
1448	00000 JIM BASS FORD, I	164148 2144230	5708	170197	061014	27.64	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									27.64	1099:
0001-00-000-000-0000-11010 - 0001-01-000-136-0000-70335 -										
DEPT 136 DUE 06/10/2014 DESC:MAINTENANCE - HANDLE FOR #13900										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1489	00000 BES-TEX CO.	164151 37236	5569	170201	061014	1,625.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00									1,625.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
DEPT 054 DUE 06/10/2014 DESC:PARTS										
1489	00000 BES-TEX CO.	164152 37318	5742	170202	061014	127.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									127.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00199				
DEPT 199 DUE 06/10/2014 DESC:ROUNDUP WEED KILLER, TURFMARK										
7542	00000 LAW OFFICE OF KA	163942 14G009		169982	061014	187.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/09/2014 SEP-CHK: N DISC: .00									187.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/10/2014 DESC:A.P.										
7542	00000 LAW OFFICE OF KA	163943 14G011		169983	061014	87.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/09/2014 SEP-CHK: N DISC: .00									87.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/10/2014 DESC:D.M.										
7542	00000 LAW OFFICE OF KA	163944 14G007;050914		169985	061014	112.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/09/2014 SEP-CHK: N DISC: .00									112.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/10/2014 DESC:E.C.										
7542	00000 LAW OFFICE OF KA	163945 13G014;051614		169986	061014	37.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00									37.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/10/2014 DESC:M.C.G.L.										
11513	00000 BLANEK, JOSHUA W	164150 169757	5713	170199	061014	15.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/07/2014 SEP-CHK: N DISC: .00									15.00	1099:
0001-00-000-000-0000-11010 -						0001-06-000-090-0000-70428 -				
DEPT 090 DUE 06/10/2014 DESC:MEETING REIMBURSEMENT										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
30	00000 BORDER STATES EL	164153 907357027	5594	170203	061014	64.08	.00	.00		
CASH ACCOUNT 2014/09 INV 05/14/2014 SEP-CHK: N DISC: .00									64.08	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -				
DEPT 136 DUE 06/10/2014 DESC:JUVENILE - FLUORESCENT BULBS										
30	00000 BORDER STATES EL	164154 907364591	5639	170204	061014	13.72	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00									13.72	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70530 -				
DEPT 136 DUE 06/10/2014 DESC:KEYES - RECHARGEABLE BATTERY										
30	00000 BORDER STATES EL	164155 907349257	5571	170205	061014	20.64	.00	.00		
CASH ACCOUNT 2014/09 INV 05/13/2014 SEP-CHK: N DISC: .00									20.64	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70530 -				
DEPT 136 DUE 06/10/2014 DESC:COURTHOUSE - INCANDESCENT LAMP										
30	00000 BORDER STATES EL	164464 907396375	5798	170509	061014	3.97	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									3.97	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 06/10/2014 DESC:JAIL - ELECTRICAL SUPPLIES										
1578	00000 WARREN BRASHER	164149 91164	5745	170198	061014	79.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									79.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70447 -				
DEPT 043 DUE 06/10/2014 DESC:MEDICAL										
5510	00000 KIMBERLY BRIDGE	163946 12G020		169987	061014	300.00	.00	.00		
CASH ACCOUNT 2014/09 INV 12/10/2012 SEP-CHK: N DISC: .00									300.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/10/2014 DESC:P.G.C.										
12067	00000 BROWN, DANIELLE	164478 13-01941;052714		170523	061014	5.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70313 -				
DEPT 003 DUE 06/10/2014 DESC:OVERPAYMENT;CC										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11165	00000 BROWN, FRANK D	164171 M-14-0166		170221	061014	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:REAGAN MONTRAY YOUNG										
11165	00000 BROWN, FRANK D	164172 M-14-0166-1		170222	061014	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:REAGAN MONTRAY YOUNG										
11165	00000 BROWN, FRANK D	164443 A-14-0101-SA		170484	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:DANILELLE RENE SNEDEKER										
1628	00000 BUNYARD HASTY EL	164526 7073		170570	061014	155.26	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									155.26	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
DEPT 065 DUE 06/10/2014 DESC:REPAIR ELECTRIC										
1666	00000 CAL TECH SOFTWAR	164618 19591-CW	5902	170661	061014	28,525.00	.00	.00		
CASH ACCOUNT 2014/09 INV 04/30/2014 SEP-CHK: N DISC: .00									28,525.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70678 -				
DEPT 008 DUE 06/10/2014 DESC:NETWORK AGREEMENT										
1328	00000 JOHN W. CALDWELL	163947 12G020		169988	061014	878.20	.00	.00		
CASH ACCOUNT 2014/09 INV 12/10/2012 SEP-CHK: N DISC: .00									878.20	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/10/2014 DESC:P.G.C.										
1328	00000 JOHN W. CALDWELL	163948 C-11-0072-CPS		169989	061014	2,169.09	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									2,169.09	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/10/2014 DESC:T.E.D.E.										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1328	00000 JOHN W. CALDWELL	163949 C-10-0094-CPS		169990	061014	1,211.25	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									1,211.25	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/10/2014 DESC:J.M.B.										
1689	00000 CAPITAL GRAPHICS	164475 14066	4265	170519	061014	2,820.90	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									2,820.90	1099:
0001-00-000-000-0000-11010 -						0001-01-000-030-0000-70329 -				
DEPT 030 DUE 06/10/2014 DESC:EARLY VOTE BY MAIL KIT										
1706	00000 MELANIE CARLSON	164008 062514	5651	170053	061014	161.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									161.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
DEPT 056 DUE 06/10/2014 DESC:0622-2514;MEALS;10 TH A.J.S.O.M.C.;SASN ANTONIO										
1732	00000 CDW GOVERNMENT I	164477 LM78539	5184	170521	061014	279.62	.00	.00		
CASH ACCOUNT 2014/09 INV 04/29/2014 SEP-CHK: N DISC: .00									279.62	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70475 -				
DEPT 009 DUE 06/10/2014 DESC:XEROX DOCUMATE 152 SCANNER XDM										
1732	00000 CDW GOVERNMENT I	164554 LN74061	1716	170597	061014	4,796.60	74.00	.00		
CASH ACCOUNT 2014/09 INV 05/01/2014 SEP-CHK: N DISC: .00									4,796.60	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70445 -				
DEPT 008 DUE 06/10/2014 DESC:WEBSENSE										
1323	00000 JEFF CHANDLER	164173 B-06-0567-S		170223	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:CYNTHIA JANE WILSON										
1323	00000 JEFF CHANDLER	164174 B-14-0168-SB		170224	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:NISHA ESTELLA DUNCAN										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1323	00000 JEFF CHANDLER	164175 B-14-0117-SA		170225	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:ARNALDO AYALA										
1323	00000 JEFF CHANDLER	164176 B-07-0942-S		170226	061014	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:NISHA ESTELLA FULLER										
1323	00000 JEFF CHANDLER	164177 D-14-0009-SA		170227	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:BECKY RUTH BIRD										
1323	00000 JEFF CHANDLER	164178 D-14-0224-SA		170228	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:RUDOLPH ANDREW SALAZAR										
1323	00000 JEFF CHANDLER	164203 D-14-0090-SA		170241	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:RUDOLPH ANDREW SALAZAR										
1323	00000 JEFF CHANDLER	164204 D-13-1069-SB		170242	061014	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:RUDOLPH ANDREW SALAZAR										
1323	00000 JEFF CHANDLER	164205 A-13-0308-SA		170243	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:KIMBERLY ANN CAFFEY										

CHECK RUN: 061014 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	164547 063014		170591	061014	7,500.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									7,500.00	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70497 -				
DEPT 056 DUE 06/10/2014 DESC:JUN14; FPP										
1802	00000 CITY LUMBER AND	164157 10657079	5709	170207	061014	19.44	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									19.44	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70351 -				
DEPT 136 DUE 06/10/2014 DESC:MAINTENANCE - DRILL BITS										
1802	00000 CITY LUMBER AND	164158 10657332	5773	170208	061014	25.18	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									25.18	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 06/10/2014 DESC:JAIL - SUPPLIES; BOLTS, LUBE,										
1802	00000 CITY LUMBER AND	164159 10657324	5784	170209	061014	3.47	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									3.47	1099:
0001-00-000-000-0000-11010 -						0001-01-000-162-0000-70530 -				
DEPT 136 DUE 06/10/2014 DESC:WORKCAMP - DRYWALL TAPE										
1802	00000 CITY LUMBER AND	164160 10657127	5710	170210	061014	143.62	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									143.62	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 06/10/2014 DESC:SUPPLIES										
1802	00000 CITY LUMBER AND	164271 10657767	5834	170310	061014	12.84	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									12.84	1099:
0001-00-000-000-0000-11010 -						0001-01-000-145-0000-70530 -				
DEPT 136 DUE 06/10/2014 DESC:TURNER - SEALANT										
1802	00000 CITY LUMBER AND	164272 10657818	5832	170312	061014	5.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 06/10/2014 DESC:JAIL - SCREWS AND BOLTS										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1802	00000 CITY LUMBER AND	164499 10657800	5862	170543	061014	18.52	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									18.52	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70530 -										
DEPT 136 DUE 06/10/2014 DESC:JJC - FIREBLOCK ORNG FOAM SPRA										
1802	00000 CITY LUMBER AND	164500 10657864	5861	170544	061014	28.42	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									28.42	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70530 -										
DEPT 136 DUE 06/10/2014 DESC:JJC - SHOP VAC CARTRIDGE FILTE										
1802	00000 CITY LUMBER AND	164501 10657912	5860	170545	061014	7.64	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									7.64	1099:
0001-00-000-000-0000-11010 - 0001-01-000-145-0000-70530 -										
DEPT 136 DUE 06/10/2014 DESC:TURNER BLDG - CLEAR SEALANT										
1808	00002 CITY OF SAN ANGE	164085 9045-60544;051514	1347	170133	061014	135.48	.00	1,085.18		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: Y DISC: .00									135.48	1099:
0001-00-000-000-0000-11010 - 0001-01-000-143-0000-70440 -										
DEPT 136 DUE 06/10/2014 DESC:9045-60544;222 W HARRIS AVE										
1808	00002 CITY OF SAN ANGE	164086 16507-170612;051514	1409	170134	061014	53.93	.00	914.08		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: Y DISC: .00									53.93	1099:
0001-00-000-000-0000-11010 - 0001-01-000-134-0000-70440 -										
DEPT 136 DUE 06/10/2014 DESC:16507-170612;3001 N CHADBOURNE ST										
1808	00002 CITY OF SAN ANGE	164087 3687-182710;051514	1410	170135	061014	331.86	.00	4,422.16		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: Y DISC: .00									331.86	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70440 -										
DEPT 136 DUE 06/10/2014 DESC:3687-182710;1253 W 19TH ST										
1808	00002 CITY OF SAN ANGE	164273 14693-190900;051914	1061	170313	061014	42.92	.00	315.53		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: Y DISC: .00									42.92	1099:
0001-00-000-000-0000-11010 - 0001-01-000-130-0000-70440 -										
DEPT 136 DUE 06/10/2014 DESC:14693-190900;5006 KNICKERBOCKER										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00008 CITY OF SAN ANGE	164284 37860		170324	061014	50.00	.00	.00		
CASH ACCOUNT 2014/09	INV 05/15/2014	SEP-CHK: N	DISC: .00						50.00	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70441 -				
DEPT 065	DUE 06/10/2014	DESC:3262 N HWY 277								
1808	00008 CITY OF SAN ANGE	164340 37858		170381	061014	50.00	.00	.00		
CASH ACCOUNT 2014/09	INV 05/15/2014	SEP-CHK: N	DISC: .00						50.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
DEPT 065	DUE 06/10/2014	DESC:3398 MCGILL BLVD								
1808	00002 CITY OF SAN ANGE	164342 165559-55670;052114		170383	061014	100.00	.00	.00		
CASH ACCOUNT 2014/09	INV 05/21/2014	SEP-CHK: N	DISC: .00						100.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70440 -				
DEPT 065	DUE 06/10/2014	DESC:165559-55670;3398 MCGILL BLVD								
1808	00002 CITY OF SAN ANGE	164344 14965-170286;052114		170385	061014	53.27	.00	.00		
CASH ACCOUNT 2014/09	INV 05/21/2014	SEP-CHK: N	DISC: .00						53.27	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70440 -				
DEPT 065	DUE 06/10/2014	DESC:14965-170286;3302 MCGILL BLVD								
1808	00002 CITY OF SAN ANGE	164345 14965-182784;052114		170386	061014	661.52	.00	.00		
CASH ACCOUNT 2014/09	INV 05/21/2014	SEP-CHK: N	DISC: .00						661.52	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70440 -				
DEPT 065	DUE 06/10/2014	DESC:14965-182784;3398 MCGILL BLVD								
1808	00002 CITY OF SAN ANGE	164432 11913-169916;052114	910	170474	061014	77.78	.00	1,246.57		
CASH ACCOUNT 2014/09	INV 05/21/2014	SEP-CHK: Y	DISC: .00						77.78	1099:
0001-00-000-000-0000-11010 -						0001-01-000-135-0000-70440 -				
DEPT 136	DUE 06/10/2014	DESC:11913-169916;3013 VISTA DEL ARROYO DR								
1808	00002 CITY OF SAN ANGE	164433 14693-182720;052114	912	170475	061014	117.06	.00	1,263.66		
CASH ACCOUNT 2014/09	INV 05/21/2014	SEP-CHK: Y	DISC: .00						117.06	1099:
0001-00-000-000-0000-11010 -						0001-01-000-139-0000-70440 -				
DEPT 136	DUE 06/10/2014	DESC:14693-182720;124 W BEAUREGARD AVE								

CHECK RUN: 061014 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	164434	912	170476	061014	123.14	.00	1,263.66		
		14691-182718;052114								
CASH ACCOUNT 2014/09		INV 05/21/2014	SEP-CHK: Y	DISC: .00					123.14	1099:
0001-00-000-000-0000-11010 -						0001-01-000-139-0000-70440 -				
DEPT 136		DUE 06/10/2014	DESC:14691-182718;124 W BEAUREGARD AVE							
1808	00002 CITY OF SAN ANGE	164435	911	170477	061014	230.99	.00	824.07		
		172627-170132;052114								
CASH ACCOUNT 2014/09		INV 05/21/2014	SEP-CHK: Y	DISC: .00					230.99	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70440 -				
DEPT 136		DUE 06/10/2014	DESC:172627-170132;33 W BEAUREGARD AVE							
1808	00002 CITY OF SAN ANGE	164619	1060	170662	061014	586.09	.00	2,245.78		
		159665-69044;052714								
CASH ACCOUNT 2014/09		INV 05/27/2014	SEP-CHK: Y	DISC: .00					586.09	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70440 -				
DEPT 136		DUE 06/10/2014	DESC:159665-69044;3020 N BRYANT BLVD							
1845	00000 COLE'S ARMY SURP	164161	5746	170211	061014	100.00	.00	.00		
		35972								
CASH ACCOUNT 2014/09		INV 05/21/2014	SEP-CHK: N	DISC: .00					100.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70391 -				
DEPT 054		DUE 06/10/2014	DESC:UNIFORM BOOTS FOR NEW HIRE							
1845	00000 COLE'S ARMY SURP	164502	5440	170546	061014	107.97	.00	591.84		
		35199								
CASH ACCOUNT 2014/09		INV 04/21/2014	SEP-CHK: N	DISC: .00					107.97	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70391 -				
DEPT 042		DUE 06/10/2014	DESC:UNIFORM PANTS TRAN# 35199 QTY							
1845	00000 COLE'S ARMY SURP	164503	5837	170547	061014	107.97	.00	.00		
		35781								
CASH ACCOUNT 2014/09		INV 05/13/2014	SEP-CHK: N	DISC: .00					107.97	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70391 -				
DEPT 042		DUE 06/10/2014	DESC:UNIFORM PANTS MIKE MORRIS TRAN							
1845	00000 COLE'S ARMY SURP	164504	5837	170548	061014	107.97	.00	.00		
		35739								
CASH ACCOUNT 2014/09		INV 05/12/2014	SEP-CHK: N	DISC: .00					107.97	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70391 -				
DEPT 042		DUE 06/10/2014	DESC:UNIFORM PANTS MIKE MORRIS TRAN							

CHECK RUN: 061014 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	164505 35754	5837	170549	061014	35.99	.00	.00		
CASH ACCOUNT 2014/09 INV 05/12/2014 SEP-CHK: N DISC: .00									35.99	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70391 -										
DEPT 042 DUE 06/10/2014 DESC:UNIFORM PANTS MIKE MORRIS TRAN										
1845	00000 COLE'S ARMY SURP	164506 35712	5837	170550	061014	71.98	.00	.00		
CASH ACCOUNT 2014/09 INV 05/10/2014 SEP-CHK: N DISC: .00									71.98	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70391 -										
DEPT 042 DUE 06/10/2014 DESC:UNIFORM PANTS MIKE MORRIS TRAN										
1845	00000 COLE'S ARMY SURP	164507 35859	5837	170551	061014	107.97	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00									107.97	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70391 -										
DEPT 042 DUE 06/10/2014 DESC:UNIFORM PANTS MIKE MORRIS TRAN										
1845	00000 COLE'S ARMY SURP	164508 35609	5837	170552	061014	35.99	.00	.00		
CASH ACCOUNT 2014/09 INV 05/07/2014 SEP-CHK: N DISC: .00									35.99	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70391 -										
DEPT 042 DUE 06/10/2014 DESC:UNIFORM PANTS MIKE MORRIS TRAN										
1845	00000 COLE'S ARMY SURP	164509 35751	5837	170553	061014	107.97	.00	.00		
CASH ACCOUNT 2014/09 INV 05/12/2014 SEP-CHK: N DISC: .00									107.97	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70391 -										
DEPT 042 DUE 06/10/2014 DESC:UNIFORM PANTS MIKE MORRIS TRAN										
1852	00000 COLORADO RIVER M	164162 05-5770-00;040214	5705	170212	061014	24.09	.39	.00		
CASH ACCOUNT 2014/09 INV 04/30/2014 SEP-CHK: N DISC: .00									24.09	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70514 -00198										
DEPT 198 DUE 06/10/2014 DESC:WATER FOR ROAD										
1852	00000 COLORADO RIVER M	164163 05-5771-00;040214	5705	170213	061014	10.17	.17	.00		
CASH ACCOUNT 2014/09 INV 04/30/2014 SEP-CHK: N DISC: .00									10.17	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70514 -00198										
DEPT 198 DUE 06/10/2014 DESC:WATER FOR ROAD										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1852	00000 COLORADO RIVER M	164164 05-5772-00;040214	5705	170214	061014	91.14	1.49	.00		
CASH ACCOUNT 2014/09 INV 04/30/2014 SEP-CHK: N DISC: .00									91.14	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 06/10/2014 DESC:WATER FOR ROAD										
1852	00000 COLORADO RIVER M	164165 05-5773-00;040214	5705	170215	061014	10.17	.17	.00		
CASH ACCOUNT 2014/09 INV 04/30/2014 SEP-CHK: N DISC: .00									10.17	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 06/10/2014 DESC:WATER FOR ROAD										
1852	00000 COLORADO RIVER M	164166 06-6770-00;040214	5705	170216	061014	10.17	.17	.00		
CASH ACCOUNT 2014/09 INV 04/30/2014 SEP-CHK: N DISC: .00									10.17	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 06/10/2014 DESC:WATER FOR ROAD										
1852	00000 COLORADO RIVER M	164168 06-6771-00;040214	5705	170218	061014	10.17	.00	.00		
CASH ACCOUNT 2014/09 INV 04/30/2014 SEP-CHK: N DISC: .00									10.17	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 06/10/2014 DESC:WATER FOR ROAD										
1852	00000 COLORADO RIVER M	164169 06-6772-00;040214	5705	170219	061014	10.17	.00	.00		
CASH ACCOUNT 2014/09 INV 04/30/2014 SEP-CHK: N DISC: .00									10.17	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 06/10/2014 DESC:WATER FOR ROAD										
1864	00000 CHARLES D. ELLIO	164274 63715	5833	170315	061014	121.10	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									121.10	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70576 -				
DEPT 136 DUE 06/10/2014 DESC:JAIL - GASKET FOR DRYER DOOR										
1864	00000 CHARLES D. ELLIO	164484 63778		170528	061014	153.66	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									153.66	1099:S
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70475 -				
DEPT 065 DUE 06/10/2014 DESC:EQUIPMENT REPAIR										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1886	00000 LONGHORN OFFICE	163994 289483-0		170039	061014	1,061.51	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									81.36	1099:
0001-00-000-000-0000-11010 -						0061-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:OFFICE SUPPLIES: PENS, TONERS, LTR POCKET FOLDERS									270.52	1099:
0001-00-000-000-0000-11010 -						0064-02-000-065-0000-70676 -				
									540.25	1099:
						0065-02-000-065-0000-70676 -				
									169.38	1099:
						0068-02-000-065-0000-70676 -				
1886	00000 LONGHORN OFFICE	164536 289988-0		170580	061014	139.30	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									139.30	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:BUSINESS CARDS										
1885	00000 WHEEL-A-RAMA	164555 359236	5693	170598	061014	105.37	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									105.37	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 199 DUE 06/10/2014 DESC:SUPPLIES										
1902	00000 CONCHO VALLEY DO	164510 83986	5882	170554	061014	538.96	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									538.96	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70433 -				
DEPT 136 DUE 06/10/2014 DESC:JAIL - DROP DOOR TESTS										
1915	00000 VERNON CONNER	164156 1209	5733	170206	061014	150.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/11/2014 SEP-CHK: N DISC: .00									150.00	1099:
0001-00-000-000-0000-11010 -						0018-02-000-019-0000-70360 -				
DEPT 012 DUE 06/10/2014 DESC:COURTHOUSE SECURITY - BADGE -REIMB										
1927	00000 GUS R. CONSTANCI	164227 698927	5636	170265	061014	70.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00									70.00	1099:S
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70341 -				
DEPT 198 DUE 06/10/2014 DESC:TIRES #14186										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11013	00000	COOKS CORRECTION	164511 N297577	5512	170555	061014	601.12	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 03/26/2014 SEP-CHK: N DISC: .00										601.12	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70328 -											
DEPT 042 DUE 06/10/2014 DESC:FLEX TRAYS AND LIDS FOR THE KI											
7343	00002	COPSYNC, INC.	164276 7328	5194	170316	061014	153.70	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00										153.70	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -											
DEPT 054 DUE 06/10/2014 DESC:GPS RECEIVER & MAGTEK CARD REA											
7343	00002	COPSYNC, INC.	164279 7336	5471	170317	061014	234.60	9.80	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00										234.60	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -											
DEPT 054 DUE 06/10/2014 DESC:BROTHER MW430 PRINTER PAPER FO											
7343	00002	COPSYNC, INC.	164319 6360	72	170360	061014	8,791.45	.00	.00		
CASH ACCOUNT 2014/09 INV 04/01/2014 SEP-CHK: N DISC: .00										8,791.45	1099:
0001-00-000-000-0000-11010 - 0001-02-000-051-0000-80470 -											
DEPT 053 DUE 06/10/2014 DESC:COPSYNC SYSTEMS FOR CONSTABLES											
7343	00002	COPSYNC, INC.	164374 6359	72	170416	061014	8,791.45	.00	.00		
CASH ACCOUNT 2014/09 INV 04/01/2014 SEP-CHK: N DISC: .00										8,791.45	1099:
0001-00-000-000-0000-11010 - 0001-02-000-050-0000-80470 -											
DEPT 053 DUE 06/10/2014 DESC:COPSYNC SYSTEMS FOR CONSTABLES											
5515	00000	COWEN,EDDIE	164512 42514	5835	170556	061014	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 04/25/2014 SEP-CHK: N DISC: .00										200.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70323 -											
DEPT 054 DUE 06/10/2014 DESC:COWBOY SERVICES											
12066	00000	CRAWFORD, CHARLE	164232 14-8170-C2;052014		170270	061014	1.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00										1.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70313 -											
DEPT 003 DUE 06/10/2014 DESC:OVERPAYMENT;CC											

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2018	00000 CSA MATERIALS IN	163589 111766	4898 169625	061014		616.14	.00	.00		
CASH ACCOUNT 2014/09 INV 04/29/2014 SEP-CHK: N DISC: .00									616.14	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00199				
DEPT 199 DUE 06/10/2014 DESC:COMMERCIAL 2 BASE										
2018	00000 CSA MATERIALS IN	163590 111800	4898 169626	061014		925.41	.00	.00		
CASH ACCOUNT 2014/09 INV 04/30/2014 SEP-CHK: N DISC: .00									925.41	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00199				
DEPT 199 DUE 06/10/2014 DESC:COMMERCIAL 2 BASE										
2018	00000 CSA MATERIALS IN	163591 111414	4898 169627	061014		848.29	.00	.00		
CASH ACCOUNT 2014/09 INV 04/17/2014 SEP-CHK: N DISC: .00									848.29	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00199				
DEPT 199 DUE 06/10/2014 DESC:COMMERCIAL 2 BASE										
2018	00000 CSA MATERIALS IN	163592 111335	4898 169628	061014		221.45	.00	.00		
CASH ACCOUNT 2014/09 INV 04/15/2014 SEP-CHK: N DISC: .00									221.45	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00199				
DEPT 199 DUE 06/10/2014 DESC:COMMERCIAL 2 BASE										
2018	00000 CSA MATERIALS IN	163593 111976	4898 169629	061014		308.33	.00	.00		
CASH ACCOUNT 2014/09 INV 05/07/2014 SEP-CHK: N DISC: .00									308.33	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00199				
DEPT 199 DUE 06/10/2014 DESC:COMMERCIAL 2 BASE										
2018	00000 CSA MATERIALS IN	163594 111875	4898 169630	061014		767.59	.00	.00		
CASH ACCOUNT 2014/09 INV 05/02/2014 SEP-CHK: N DISC: .00									767.59	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00199				
DEPT 199 DUE 06/10/2014 DESC:COMMERCIAL 2 BASE										
2018	00000 CSA MATERIALS IN	164266 112060	5859 170305	061014		462.48	.00	2,220.43		
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: N DISC: .00									462.48	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
DEPT 199 DUE 06/10/2014 DESC:COMMERCIAL BASE 2										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2018	00000	CSA MATERIALS IN	164267 112164	5859	170306	061014	467.09	.00	2,220.43		
CASH ACCOUNT 2014/09 INV 05/12/2014 SEP-CHK: N DISC: .00										467.09	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70357 -											
DEPT 199 DUE 06/10/2014 DESC:COMMERCIAL BASE 2											
6820	00001	CTWP	163989 589994		170034	061014	525.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00										525.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70475 -											
DEPT 065 DUE 06/10/2014 DESC:052014-061914 COPIER: BRYANT, BALLINGER, ELDORADO											
6820	00001	CTWP	164606 591138	1111	170649	061014	61.03	.00	244.12		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00										61.03	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 06/10/2014 DESC:DISTRICT CLERK KYOCERA FS-1135											
2025	00002	CTWP LEASING	164237 5001190683	132	170276	061014	201.74	.00	605.22		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00										201.74	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 06/10/2014 DESC:JAIL UPSTAIRS TASKALFA 420I											
2025	00002	CTWP LEASING	164238 5001186481	83	170277	061014	114.92	.00	459.67		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00										114.92	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 06/10/2014 DESC:DIR CONTRACT, CIU											
2025	00002	CTWP LEASING	164240 5001186482	84	170279	061014	102.16	.00	475.54		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00										102.16	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 06/10/2014 DESC:DIR CONTRACT											
2025	00002	CTWP LEASING	164558 5001203463	272	170601	061014	238.99	.00	712.97		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00										238.99	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 06/10/2014 DESC:LIBRARY BUILDING COPIERS											

CHECK RUN: 061014 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	164560 5001203464	2532	170603	061014	247.27	.00	1,401.95		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									247.27	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 06/10/2014 DESC:LIBRARY ADMINISTRATION MONTHLY										
2025	00002 CTWP LEASING	164561 5001203464*1	2752	170604	061014	135.74	.00	542.96		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									135.74	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70475 -										
DEPT 009 DUE 06/10/2014 DESC:KYOCERA FS-6525MFP										
2025	00002 CTWP LEASING	164562 5001203464*2	3067	170605	061014	187.66	.00	375.32		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									187.66	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -										
DEPT 009 DUE 06/10/2014 DESC:COURT AT LAW 1 COPIER										
2025	00002 CTWP LEASING	164563 5001203464*3	3068	170606	061014	202.13	.00	404.26		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									202.13	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -										
DEPT 009 DUE 06/10/2014 DESC:COURT AT LAW 2										
2025	00002 CTWP LEASING	164564 5001203464*4	3070	170607	061014	218.47	.00	436.94		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									218.47	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -										
DEPT 009 DUE 06/10/2014 DESC:JP4 MONTHLY COPIER										
2025	00002 CTWP LEASING	164565 5001203464*5	4573	170608	061014	170.66	.00	769.29		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									170.66	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 06/10/2014 DESC:SHERIFF OFFICE COPIER										
2025	00002 CTWP LEASING	164566 5001203464*6	4572	170609	061014	133.67	.00	623.02		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									133.67	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 06/10/2014 DESC:COUNTY ATTORNEY DOMESTIC VIOLE										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12049	00000	D-5 TCAAA	164377 071614	5714	170419	061014	225.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										225.00	1099:
0001-00-000-000-0000-11010 -							0001-06-000-090-0000-70428 -				
DEPT 090 DUE 06/10/2014 DESC:0713-1614;REG J. BLANEK;2014 TX CO A.A.A.C.;LUFKIN											
2067	00000	W.GORDY DAY, MD	164285 549		170325	061014	180.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										180.00	1099:H
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70678 -				
DEPT 065 DUE 06/10/2014 DESC:PHYSICAL;JW;JD;JR;PV;CM;TM											
6002	00000	DE LAGE LANDEN P	164315 41376681		170356	061014	39,116.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/17/2014 SEP-CHK: N DISC: .00										15,700.00	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70441 -				
DEPT 065 DUE 06/10/2014 DESC:JUNE14 LEASE										23,416.00	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70441 -				
2097	00000	DELL MARKETING L	164608 XJDRKD513	5633	170651	061014	1,689.98	.00	96,062.32		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00										1,689.98	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-008-0000-70475 -				
DEPT 008 DUE 06/10/2014 DESC:ANNEX REFRESH											
2105	00000	DEPARTMENT OF IN	164249 14040854N	5725	170288	061014	3,338.16	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00										3,338.16	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70385 -				
DEPT 080 DUE 06/10/2014 DESC:INTERNET											
2110	00000	DEPT OF STATE HE	164321 20803	5846	170362	061014	364.17	.00	.00		
CASH ACCOUNT 2014/09 INV 04/01/2014 SEP-CHK: N DISC: .00										364.17	1099:
0001-00-000-000-0000-11010 -							0001-01-000-003-0000-70442 -				
DEPT 003 DUE 06/10/2014 DESC:REMOTE BIRTH CERTIFICATE ACCES											
5840	00000	DESIGN SPECAILTI	164620 38943	5841	170663	061014	380.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 04/24/2014 SEP-CHK: N DISC: .00										380.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70328 -				
DEPT 042 DUE 06/10/2014 DESC:DURALUX, BROWN 16 OZ. 10 CASES											

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7342	00000 DIALTONESERVICES	164251 141201632	5680	170290	061014	28.93	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/01/2014 SEP-CHK: N DISC: .00									28.93	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70420 -										
DEPT 009 DUE 06/10/2014 DESC:SATELITLE TELEPHONE BILL										
2143	00000 DAVID STAHA & S	164248 97644	5759	170287	061014	16.25	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									16.25	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70475 -										
DEPT 054 DUE 06/10/2014 DESC:DUPLICATE KEYS FOR INV# 14327										
2143	00000 DAVID STAHA & S	164282 97443	5511	170321	061014	3.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/07/2014 SEP-CHK: N DISC: .00									3.00	1099:S
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 198 DUE 06/10/2014 DESC:KEY										
2194	00000 DUNCAN MECHANICA	164252 043218	4294	170291	061014	187.50	.00	.00		
CASH ACCOUNT 2014/09 INV 03/07/2014 SEP-CHK: N DISC: .00									187.50	1099:
0001-00-000-000-0000-11010 - 0001-01-000-162-0000-70530 -										
DEPT 136 DUE 06/10/2014 DESC:WORK CAMP- REPAIR HEATING UNIT										
2196	00000 JASON DUNHAM PH.	164207 A-11-0565-S;043014		170245	061014	1,000.00	.00	.00		
CASH ACCOUNT 2014/09 INV 04/30/2014 SEP-CHK: N DISC: .00									1,000.00	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70580 -										
DEPT 019 DUE 06/10/2014 DESC:A-11-0565-S;H. MENDEZ										
1304	00000 CHARLA EDWARDS	163939 C-13-0016-CPS;051914		169979	061014	322.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									322.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 06/10/2014 DESC:J.E.C., AKA J.E.C.										
1304	00000 CHARLA EDWARDS	163950 13G042		169991	061014	240.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/13/2014 SEP-CHK: N DISC: .00									240.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 06/10/2014 DESC:D.M.Y.										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1304	00000 CHARLA EDWARDS	164420 C-12-0032-CPS;052814		170462	061014	3,463.89	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									3,463.89	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/10/2014 DESC:D.A.Z.H.										
10492	00000 ELLIS & MOCK, PL	163940 A-13-1113-SB		169980	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 04/29/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:ODESSA RYAN BAIRD										
10492	00000 ELLIS & MOCK, PL	163951 C-12-0092-CPS;051914		169992	061014	1,196.25	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									1,196.25	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/10/2014 DESC:A.L.R.										
10492	00000 ELLIS & MOCK, PL	164446 A-11-0100-SB		170488	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:JODI DELAINE REYES										
10492	00000 ELLIS & MOCK, PL	164450 A-11-0098-SB		170492	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:JODI DELAINE REYES										
2253	00004 EMBASSY SUITES S	164024 062014	5695	170071	061014	376.08	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: Y DISC: .00									376.08	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70428 -				
DEPT 012 DUE 06/10/2014 DESC:0614-2014;S. MCFARLAND;PDP-C.M.P.;SAN MARCOS										
2253	00004 EMBASSY SUITES S	164028 062014*1	5670	170074	061014	250.72	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: Y DISC: .00									250.72	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70428 -				
DEPT 012 DUE 06/10/2014 DESC:0616-2014;G. MARTINEZ-V.;PDP T.C.C.;SAN MARCOS										

CHECK RUN: 061014 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	164287 65209	5795	170326	061014	298.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										298.50	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70465 -											
DEPT 136 DUE 06/10/2014 DESC:LIBRARY - CAMERA REPAIR											
7585	00000	EXTREME GLOW NS	164290 E0515.801	5631	170330	061014	760.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00										760.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70503 -											
DEPT 054 DUE 06/10/2014 DESC:MULTI-COLOR FLASHING STICK											
2310	00002	FASTENAL COMPANY	164253 TXSA432425	5771	170292	061014	15.59	.00	.00		
CASH ACCOUNT 2014/09 INV 05/06/2014 SEP-CHK: N DISC: .00										15.59	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 -											
DEPT 070 DUE 06/10/2014 DESC: WASHERS;NUTS;OUTFIT NEW T											
1333	00000	LAW OF JODY A. F	164423 C-12-0104-CPS;052814		170465	061014	393.75	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										393.75	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 06/10/2014 DESC:S.V.C., IV											
1333	00000	LAW OF JODY A. F	164424 C-12-0058-CPS;525814		170466	061014	1,068.75	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										1,068.75	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 06/10/2014 DESC:A.L.C. AND S.M.D.;030414-042914											
2312	00000	ELVA M. FAVILA	164537 052914		170581	061014	425.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00										425.00	1099:S
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70678 -											
DEPT 065 DUE 06/10/2014 DESC:MAY14 DWI INTERVENTION CLASS (FIRST HALF)											
32	00001	FEDERAL EXPRESS	164012 2-662-07206		170057	061014	37.01	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										37.01	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -											
DEPT 065 DUE 06/10/2014 DESC:MAY14 OVERNIGHT PAYMENT TO AMERICAN EXPRESS											

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
32	00001	FEDERAL EXPRESS	164089 2-654-77805	5706	170137	061014	90.45	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00										90.45	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70421 -				
DEPT 054 DUE 06/10/2014 DESC:FEDEX POSTAGE											
32	00001	FEDERAL EXPRESS	164111 2-655-29255	5804	170160	061014	25.44	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00										25.44	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70421 -				
DEPT 009 DUE 06/10/2014 DESC:FEDEX											
32	00001	FEDERAL EXPRESS	164622 2-669-74132	5993	170666	061014	55.29	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00										55.29	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70421 -				
DEPT 009 DUE 06/10/2014 DESC:EXPRESS MAIL											
12039	00000	FERGUSON, ELIZAB	164030 052214	5794	170076	061014	183.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										183.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-011-0000-70405 -				
DEPT 011 DUE 06/10/2014 DESC:REIMB 14-15 DUES;PURCH 10246792;10246796											
12039	00000	FERGUSON, ELIZAB	164036 051614	5793	170082	061014	371.13	78.32	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										371.13	1099:
0001-00-000-000-0000-11010 -							0001-01-000-011-0000-70428 -				
DEPT 011 DUE 06/10/2014 DESC:051614;REIMB MEALS;REG;A.G.L. 2014;AUSTIN											
11877	00000	FERGUSON, JASON	164254 052314	5822	170293	061014	27.48	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00										27.48	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70425 -				
DEPT 013 DUE 06/10/2014 DESC:MEALS PAID FOR WITNESS											
5826	00000	FIVEASH, JR WILL	164402 062014	5885	170444	061014	276.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: Y DISC: .00										276.00	1099:
0001-00-000-000-0000-11010 -							0097-02-000-054-0000-70428 -				
DEPT 054 DUE 06/10/2014 DESC:0615-2014;MEALS;SATIP I;EL PASO											

CHECK RUN: 061014 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.	164255 61279929	5669	170294	061014	267.96	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00										267.96	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 06/10/2014 DESC:HD31C BATTERIES / REPAIR # 13478											
1213	00000	FLEETPRIDE, INC.	164256 61284118	5728	170295	061014	42.78	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00										10.64	1099:
0001-00-000-000-0000-11010 - 0001-00-000-000-0000-11800 -											
DEPT 070 DUE 06/10/2014 DESC: BF853 (33481) FUEL FILTER										32.14	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
1213	00000	FLEETPRIDE, INC.	164257 61272140		170296	061014	47.06	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00										47.06	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 06/10/2014 DESC:FILTER											
1213	00000	FLEETPRIDE, INC.	164258 61284073		170297	061014	-47.06	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00										-47.06	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 06/10/2014 DESC:CREDIT MEMO											
1213	00000	FLEETPRIDE, INC.	164259 61244527		170298	061014	43.80	.00	.00		
CASH ACCOUNT 2014/09 INV 05/14/2014 SEP-CHK: N DISC: .00										43.80	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 06/10/2014 DESC:FILTER											
1213	00000	FLEETPRIDE, INC.	164260 61271387		170299	061014	-43.80	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00										-43.80	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 06/10/2014 DESC:CREDIT MEMO											
1310	00000	EMMET JOSEPH FLE	163952 14G016		169993	061014	637.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00										637.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -											
DEPT 119 DUE 06/10/2014 DESC:C.H.S.											

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1310	00000 EMMET JOSEPH FLE	163953 14G014		169994	061014	687.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									687.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/10/2014 DESC:C.C.S.										
1310	00000 EMMET JOSEPH FLE	163954 12G067		169995	061014	850.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									850.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/10/2014 DESC:V.A.S.J.										
11778	00000 FOHN, GERALD A.	163955 13P302		169996	061014	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/10/2014 DESC:E.C.										
11778	00000 FOHN, GERALD A.	163957 14P226		169998	061014	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/10/2014 DESC:D.O.										
11778	00000 FOHN, GERALD A.	163958 14P227		169999	061014	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/10/2014 DESC:S.J.										
11778	00000 FOHN, GERALD A.	163967 DRUGCOURT;052014		170010	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:MAY14;DRUGCOURT;FELONY;DC										
11778	00000 FOHN, GERALD A.	163968 DRUGCOURT;052014*1		170012	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/10/2014 DESC:MAY14;DRUGCOURT;CC										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12069	00000	FONDREN FORENSIC	164380 072514	5873	170422	061014	400.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00										200.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70428 -				
DEPT 054 DUE 06/10/2014 DESC:0720-2514;REG.S. POTTER;BREATH TEST OPER;ALLEN										200.00	1099:
0001-00-000-000-0000-11010 -							0097-02-000-054-0000-70428 -				
12069	00000	FONDREN FORENSIC	164389 072514*1	5873	170431	061014	400.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00										200.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70428 -				
DEPT 054 DUE 06/10/2014 DESC:0720-2514;REG. O. JUAREZ;BREATH TEST OPER;ALLEN										200.00	1099:
0001-00-000-000-0000-11010 -							0097-02-000-054-0000-70428 -				
10177	00000	FLEETCOR TECHNOL	163997 NP41284509		170042	061014	924.31	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00										336.64	1099:
0001-00-000-000-0000-11010 -							0062-02-000-065-0000-70432 -				
DEPT 065 DUE 06/10/2014 DESC:GAS CHARGES FOR 05;12;2014 - 05;18;2014 & DISCOUNT										475.78	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70432 -				
										119.83	1099:
							0067-02-000-065-0150-70432 -				
										-7.94	1099:
							0065-02-000-065-0000-70432 -				
10177	00000	FLEETCOR TECHNOL	164043 NP41327496		170091	061014	464.02	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00										109.47	1099:
0001-00-000-000-0000-11010 -							0062-02-000-065-0000-70432 -				
DEPT 065 DUE 06/10/2014 DESC:GAS CHARGES FOR 05;19;2014 - 05;25;2014										354.55	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70432 -				
10177	00000	FLEETCOR TECHNOL	164050 NP41284509*1	5824	170095	061014	205.72	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00										205.72	1099:
0001-00-000-000-0000-11010 -							0001-02-000-050-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	164052 NP41284509*2	5824	170100	061014	77.63	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00										77.63	1099:
0001-00-000-000-0000-11010 -							0001-02-000-052-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL											

CHECK RUN: 061014 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	164054 NP41284509*3	5824	170102	061014	83.41	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									83.41	1099:
0001-00-000-000-0000-11010 -						0001-02-000-053-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	164055 NP41284509*4	5824	170103	061014	125.33	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									125.33	1099:
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	164058 NP41284509*5	5824	170106	061014	23.25	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									23.25	1099:
0001-00-000-000-0000-11010 -						0001-01-000-138-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	164060 NP41284509*6	5824	170108	061014	57.87	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									57.87	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	164062 NP41284509*7	5824	170110	061014	210.24	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									210.24	1099:
0001-00-000-000-0000-11010 -						0001-06-000-090-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	164064 NP41284509*8	5824	170112	061014	210.61	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									210.61	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	164065 NP41284509*9	5824	170114	061014	278.57	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									278.57	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL										

CHECK RUN: 061014 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	164067 NP41284509*10	5824	170115	061014	402.15	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									402.15	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70338 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	164069 NP41284509*11	5824	170117	061014	636.51	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									636.51	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	164070 NP41284509*12	5824	170118	061014	258.69	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									258.69	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	164071 NP41284509*13	5824	170119	061014	43.75	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									43.75	1099:
0001-00-000-000-0000-11010 -						0001-01-000-002-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	164121 NP41284509*14	5824	170171	061014	4,215.21	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									4,013.42	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70338 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL									201.79	1099:
0001-00-000-000-0000-11010 -						0650-02-000-054-0032-70338 -14032				
10177	00000 FLEETCOR TECHNOL	164262 NP39984522*18	2399	170301	061014	110.28	.00	.00		
CASH ACCOUNT 2014/09 INV 12/23/2013 SEP-CHK: N DISC: .00									110.28	1099:
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	164263 NP40705848*18	5849	170302	061014	506.45	.00	.00		
CASH ACCOUNT 2014/09 INV 03/10/2014 SEP-CHK: N DISC: .00									506.45	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL										

CHECK RUN: 061014 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	164278 NP41284509*15		170319	061014	1,518.80	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									727.36	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70432 -				
DEPT 065 DUE 06/10/2014 DESC:051214-051814 CRTC GAS CHARGES									-6.48	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70432 -				
									804.40	1099:
						0116-02-000-065-0000-70432 -				
									-6.48	1099:
						0116-02-000-065-0000-70432 -				
10177	00000 FLEETCOR TECHNOL	164514 NP41284509*16		170558	061014	83.48	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									84.22	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
DEPT 056 DUE 06/10/2014 DESC:REG									-.74	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
10177	00000 FLEETCOR TECHNOL	164515 NP41327496*1		170559	061014	62.79	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00									62.79	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
DEPT 056 DUE 06/10/2014 DESC:REG										
10177	00000 FLEETCOR TECHNOL	164516 NP41327496*2		170560	061014	112.36	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00									112.36	1099:
0001-00-000-000-0000-11010 -						0583-02-000-056-0000-70428 -				
DEPT 056 DUE 06/10/2014 DESC:IV-E										
10177	00000 FLEETCOR TECHNOL	164517 NP39729136*16		170561	061014	32.53	.00	.00		
CASH ACCOUNT 2014/09 INV 11/25/2013 SEP-CHK: N DISC: .00									32.53	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
DEPT 056 DUE 06/10/2014 DESC:REG										
10177	00000 FLEETCOR TECHNOL	164518 NP39729136*17		170562	061014	40.18	.00	.00		
CASH ACCOUNT 2014/09 INV 11/25/2013 SEP-CHK: N DISC: .00									40.18	1099:
0001-00-000-000-0000-11010 -						0583-02-000-056-0000-70428 -				
DEPT 056 DUE 06/10/2014 DESC:IV-E										

CHECK RUN: 061014 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	164527 NP41327496*3		170571	061014	1,792.62	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00								783.44	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70432 -				
DEPT 065 DUE 06/10/2014 DESC:051914-052514;CRTC GAS CHARGES								1,009.18	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70432 -				
10177 00000 FLEETCOR TECHNOL	164549 NP41424550		170593	061014	188.27	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								188.27	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70428 -				
DEPT 056 DUE 06/10/2014 DESC:REG									
10177 00000 FLEETCOR TECHNOL	164569 NP41327496*4	5955	170612	061014	54.19	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00								54.19	1099:
0001-00-000-000-0000-11010 -					0001-02-000-028-0000-70338 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	164570 NP41327496*5	5955	170613	061014	258.87	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00								258.87	1099:
0001-00-000-000-0000-11010 -					0001-02-000-050-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	164571 NP41327496*6	5955	170614	061014	74.98	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00								74.98	1099:
0001-00-000-000-0000-11010 -					0001-02-000-051-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	164572 NP41327496*7	5955	170615	061014	79.69	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00								79.69	1099:
0001-00-000-000-0000-11010 -					0001-02-000-053-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	164573 NP41327496*8	5955	170616	061014	188.17	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00								188.17	1099:
0001-00-000-000-0000-11010 -					0001-02-000-025-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL									

CHECK RUN: 061014 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	164574 NP41327496*9	5955	170617	061014	23.79	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00										23.79	1099:
0001-00-000-000-0000-11010 -							0001-01-000-138-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	164575 NP41327496*10	5955	170618	061014	50.09	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00										50.09	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	164576 NP41327496*11	5955	170619	061014	61.53	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00										61.53	1099:
0001-00-000-000-0000-11010 -							0001-01-000-030-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	164577 NP41327496*12	5955	170620	061014	84.23	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00										84.23	1099:
0001-00-000-000-0000-11010 -							0001-06-000-090-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	164578 NP41327496*13	5955	170621	061014	279.34	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00										279.34	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	164579 NP41327496*14	5955	170622	061014	95.41	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00										95.41	1099:
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	164580 NP41327496*15	5955	170623	061014	680.65	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00										680.65	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70338 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL											

CHECK RUN: 061014 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	164581 NP41327496*16	5955	170624	061014	259.72	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00										259.72	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	164582 NP41327496*17	5955	170625	061014	127.18	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00										127.18	1099:
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70335 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	164583 NP41327496*18	5955	170626	061014	3,999.71	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00										3,999.71	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70338 -				
DEPT 009 DUE 06/10/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	164584 NP41327496*19	5955	170627	061014	266.70	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00										266.70	1099:
0001-00-000-000-0000-11010 -							0650-02-000-054-0032-70338 -14032				
DEPT 009 DUE 06/10/2014 DESC:FUEL											
2428	00000	G & G INVESTMENT	164347 303676		170388	061014	973.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00										973.50	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:UNIFORMS											
2430	00000	GANDY'S DAIRIES	164286 09553135		170327	061014	187.92	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										187.92	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:MILK											
2430	00000	GANDY'S DAIRIES	164288 09523439		170328	061014	323.84	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00										323.84	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:MILK											

CHECK RUN: 061014 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	164348 09523440		170389	061014	242.88	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									242.88	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:MILK										
2430	00000 GANDY'S DAIRIES	164349 09553136		170390	061014	195.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									195.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:MILK										
2446	00000 GAYLORD BROTHERS	164314 2275991	5186	170348	061014	214.56	.00	.00		
CASH ACCOUNT 2014/09 INV 05/09/2014 SEP-CHK: N DISC: .00									214.56	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 06/10/2014 DESC:SUPPLIES										
9355	00000 GDF SUEZ ENERGY	164093 62460-03007;052114	1039	170141	061014	120.27	.00	12,472.96		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: Y DISC: .00									120.27	1099:
0001-00-000-000-0000-11010 -						0001-01-000-143-0000-70440 -				
DEPT 136 DUE 06/10/2014 DESC:62460-03007;2000 GLENNA DR										
9355	00000 GDF SUEZ ENERGY	164094 73705-43004;052714	151	170142	061014	10.73	.00	1,066.84		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: Y DISC: .00									10.73	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70440 -				
DEPT 198 DUE 06/10/2014 DESC:73705-43004;10929 ANGELO ST										
9355	00000 GDF SUEZ ENERGY	164095 54355-82009;052714	151	170144	061014	57.23	.00	1,066.84		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: Y DISC: .00									57.23	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70440 -				
DEPT 198 DUE 06/10/2014 DESC:54355-82009;10929 ANGELO ST										
9355	00000 GDF SUEZ ENERGY	164097 69610-33005;052714	151	170145	061014	112.36	.00	1,066.84		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: Y DISC: .00									112.36	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70440 -				
DEPT 198 DUE 06/10/2014 DESC:69610-33005;10929 ANGELO ST										

CHECK RUN: 061014 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	164436 51020-63002;052814	916	170478	061014	394.26	.00	2,590.38		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: Y DISC: .00									394.26	1099:
0001-00-000-000-0000-11010 - 0001-01-000-135-0000-70440 -										
DEPT 136 DUE 06/10/2014 DESC:5120-63002;3013 VISTA DEL ARROYO DR										
9355	00001 GDF SUEZ ENERGY	164585 78925-34009;043014	1021	170628	061014	17.36	.00	55.77		
CASH ACCOUNT 2014/09 INV 04/30/2014 SEP-CHK: Y DISC: .00									17.36	1099:
0001-00-000-000-0000-11010 - 0001-02-000-047-0000-70455 -										
DEPT 136 DUE 06/10/2014 DESC:78925-34009;8242 US HWY 87 N UNIT SI										
9355	00001 GDF SUEZ ENERGY	164586 91930-75007;052914	917	170629	061014	219.95	.00	1,479.70		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: Y DISC: .00									219.95	1099:
0001-00-000-000-0000-11010 - 0001-01-000-130-0000-70440 -										
DEPT 136 DUE 06/10/2014 DESC:91930-75007;5006 KNICKERBOCKER RD										
9355	00000 GDF SUEZ ENERGY	164588 78925-34009;052914	1021	170631	061014	17.32	.00	55.77		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: Y DISC: .00									17.32	1099:
0001-00-000-000-0000-11010 - 0001-02-000-047-0000-70455 -										
DEPT 136 DUE 06/10/2014 DESC:78925-34009;8242 US HWY 87 N UNIT SI										
11515	00000 GOTSCHALL, NICKI	164265 052214	5758	170304	061014	6.81	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									6.81	1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70425 -										
DEPT 013 DUE 06/10/2014 DESC:MEAL FOR VICTIM;WITNESS										
2515	00000 W. W. GRAINGER,	164294 9445622633	5380	170335	061014	189.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									189.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70391 -										
DEPT 054 DUE 06/10/2014 DESC:UNIFORM PANTS										
8835	00000 GRANICUS INC.	164609 54670	288	170652	061014	1,180.00	.00	3,540.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00									1,180.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70405 -										
DEPT 008 DUE 06/10/2014 DESC:SOFTWARE MAINTENANCE										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2520	00001	GRAPE CREEK ISD	164264 052814	4553	170303	061014	3,025.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										3,025.00	1099:
0001-00-000-000-0000-11010 - 0114-02-000-011-0000-70538 -											
DEPT 036 DUE 06/10/2014 DESC: FY 14 CHILD SAFETY ALLOCATION											
1298	00000	ANDREW M. GRAVE	164208 D-14-0390-SA		170246	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 06/10/2014 DESC:BRANDON MICHAEL SALINAS											
1298	00000	ANDREW M. GRAVE	164458 A-12-0586-SA		170501	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 06/10/2014 DESC:MICHAEL PAUL CHILD											
2523	00000	PATRICK GRAVES	164019 062514	5747	170065	061014	161.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										161.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70428 -											
DEPT 043 DUE 06/10/2014 DESC:0622-2514;MEALS;TJDA SUMMER 2014 C.;AUSTIN											
10571	00000	GRAY AND BRIGMAN	164453 A-14-0439-SA		170496	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 06/10/2014 DESC:CLIFTON CORY BAGLEY											
10571	00000	GRAY AND BRIGMAN	164551 A-14-0449-SA		170595	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 06/10/2014 DESC:CLIFTON CORY BAGLEY											
2549	00000	GT DISTRIBUTORS,	164296 INV0495699	5760	170337	061014	1,006.64	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										1,006.64	1099:
0001-00-000-000-0000-11010 - 0650-02-000-054-0032-70475 -14032											
DEPT 054 DUE 06/10/2014 DESC:DUTY EQUIPMENT FOR MENTAL HEAL											

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2549	00000 GT DISTRIBUTORS,	164301 INV0495563	5182	170342	061014	14.56	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									14.56	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -										
DEPT 054 DUE 06/10/2014 DESC:SPEEDWELL FULL POLICE SILHOUET										
2549	00000 GT DISTRIBUTORS,	164497 INV0495611	5292	170541	061014	83.02	.00	3,682.51		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									83.02	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 06/10/2014 DESC:DUTY EQUIPMENT FOR PATROL										
2549	00000 GT DISTRIBUTORS,	164498 INV0495464	5292	170542	061014	149.85	.00	3,682.51		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									149.85	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 06/10/2014 DESC:DUTY EQUIPMENT FOR PATROL										
2549	00000 GT DISTRIBUTORS,	164633 INV0494856	5292	170682	061014	327.00	.00	3,682.51		
CASH ACCOUNT 2014/09 INV 05/14/2014 SEP-CHK: N DISC: .00									327.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 06/10/2014 DESC:DUTY EQUIPMENT FOR PATROL										
1300	00000 BRADLEY H. HARAL	163969 C-13-0070-CPS;051914		170013	061014	232.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									232.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 06/10/2014 DESC:A.S.M., A.M.M. AND A.L.M.										
1300	00000 BRADLEY H. HARAL	164209 13-01851		170247	061014	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 06/10/2014 DESC:LISA ANN CURRY										
1300	00000 BRADLEY H. HARAL	164425 C-14-0034-CPS		170467	061014	640.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									640.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 06/10/2014 DESC:K.N.M. AND M.M.										

CHECK RUN: 061014 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	164465 A-07-0246-S		170508	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:KENNETH RAY THOMASON										
2615	00000 DEBORAH HARRIS	164437 14106		170479	061014	60.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									60.00	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70411 -				
DEPT 019 DUE 06/10/2014 DESC:A-12-0701-SA;TX VS F.R.F.										
2624	00000 HARRISON ROOFING	164320 35426	5781	170361	061014	159.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									159.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -				
DEPT 136 DUE 06/10/2014 DESC:JUVENILE - REPAIR HOLES IN PARAPET WALL										
10191	00000 CHRISTIANSON HAR	163970 A-12-0053-SA		170014	061014	125.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									125.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:DORIAN BRESEAN LEE										
10191	00000 CHRISTIANSON HAR	163972 A-12-0054-SA		170016	061014	125.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									125.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:DORIAN BRESEAN LEE										
10191	00000 CHRISTIANSON HAR	164211 B-11-0612-SB		170249	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:PEDRO BACA										
10191	00000 CHRISTIANSON HAR	164212 B-07-0183-S		170250	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:ROBERT MARK ROJAS										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1332	00000	STEWARD KIRK HAW	164213		170251	061014	500.00	.00	.00		
			M-13-0947								
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:KRISTYN BURNEY											
1332	00000	STEWARD KIRK HAW	164214		170252	061014	500.00	.00	.00		
			A-13-0670-SB								
CASH ACCOUNT 2014/09 INV 05/03/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:BRANDON MARQUIES WALKER											
9739	00000	AMY HENNINGTON	163960		170001	061014	400.00	.00	.00		
			14-01018L2								
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/10/2014 DESC:ERNEST CARDENAS											
9739	00000	AMY HENNINGTON	163961		170002	061014	200.00	.00	.00		
			14-01020L2								
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/10/2014 DESC:ERNEST CARDENAS											
9739	00000	AMY HENNINGTON	163962		170003	061014	500.00	.00	.00		
			C-14-0300-SB								
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:ERNEST CARDENAS											
9739	00000	AMY HENNINGTON	163963		170004	061014	500.00	.00	.00		
			A-14-0293-SB								
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:NICHOLAS VANCE JONES											
9739	00000	AMY HENNINGTON	163964		170005	061014	500.00	.00	.00		
			A-13-0602-SA								
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:NICKOLAS VANCE JONES											

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9739	00000 AMY HENNINGTON	163965 B-13-0519-SB		170006	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:GUADALUPE ZUNIGA AKA SOTO										
9739	00000 AMY HENNINGTON	164216 14-01043		170254	061014	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/10/2014 DESC:JEREMY LOUIS ROJAS										
9739	00000 AMY HENNINGTON	164217 11-02455		170255	061014	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/10/2014 DESC:JEREMY LOUIS ROJAS										
9739	00000 AMY HENNINGTON	164243 M-14-0027		170282	061014	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 02/27/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:CASEY SCOTT ALEMAN										
9739	00000 AMY HENNINGTON	164426 C-12-0109-CPS		170468	061014	427.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									427.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/10/2014 DESC:M.N.Z. AND S.R.Z.										
2693	00018 HOME2 SUITES BY	164016 062614	4944	170062	061014	515.28	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: Y DISC: .00									515.28	1099:
0001-00-000-000-0000-11010 -						0001-01-000-003-0000-70428 -				
DEPT 003 DUE 06/10/2014 DESC:85906359;E. MCGILL;119TH A.C.&D.C.C./FRISCO										
10991	00000 HOLDEN, STUART D	163966 C-12-0098-CPS		170007	061014	538.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									538.50	1099:
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/10/2014 DESC:T.R.H.										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10991	00000 HOLDEN, STUART D	163973 B-13-1042-SA		170017	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									500.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:BELINDA MARTINEZ										
10991	00000 HOLDEN, STUART D	164218 B-14-0145-C		170256	061014	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									250.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70567 -				
DEPT 019 DUE 06/10/2014 DESC:RHONDA SPAIN										
11745	00002 MASTHEAD INDUSTR	164621 23006020-00	5934	170665	061014	10.43	.00	.00		
CASH ACCOUNT 2014/09 INV 05/01/2014 SEP-CHK: N DISC: .00									10.43	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 06/10/2014 DESC: M-JIC / M-ORB PARTS / REPAIR#9007										
2787	00000 HOUSE OF CHEMICA	164275 523916		170314	061014	5,549.25	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00									2,774.63	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:CLEANING SUPPLIES									2,774.62	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
2787	00000 HOUSE OF CHEMICA	164323 524027	5743	170364	061014	24.38	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									24.38	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 06/10/2014 DESC:BIO EMZYMES & SMELLS NO MORE										
33	00001 INGRAM LIBRARY S	164011 78675712	248	170056	061014	9.35	.00	1,847.54		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									9.35	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 06/10/2014 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	164022 78675703	4009	170068	061014	31.86	.00	571.22		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									31.86	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/10/2014 DESC:BOOKS										

CHECK RUN: 061014 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	164025 78675704	4164	170070	061014	84.81	.00	251.13		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00										84.81	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 06/10/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	164027 78675705	4539	170073	061014	14.33	.00	343.59		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00										14.33	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 06/10/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	164029 78675706	4691	170075	061014	112.17	.00	552.09		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00										112.17	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 06/10/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	164031 78675707	4887	170077	061014	32.10	.00	2,162.23		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00										32.10	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 06/10/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	164032 78675708	5086	170078	061014	26.76	.00	3,916.25		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00										26.76	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 06/10/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	164033 78675709	5284	170079	061014	118.28	.00	2,905.02		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00										118.28	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 06/10/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	164034 78675711	5448	170080	061014	428.08	.00	1,300.24		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00										428.08	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -											
DEPT 080 DUE 06/10/2014 DESC:AUDIOVISUAL											

CHECK RUN: 061014 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	164035 78675710	5449	170081	061014	65.80	.00	1,362.88		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									65.80	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 06/10/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	164044 78684942	248	170092	061014	32.45	.00	1,847.54		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									32.45	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 06/10/2014 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	164045 78684941	252	170093	061014	14.25	.00	2,131.76		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									14.25	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -										
DEPT 080 DUE 06/10/2014 DESC:PAPERBACK BOOKS										
33	00001 INGRAM LIBRARY S	164046 78684937	3848	170094	061014	5.28	.00	164.20		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									5.28	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 06/10/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	164047 78684931	4164	170096	061014	348.74	.00	251.13		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									348.74	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 06/10/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	164048 78684932	4539	170097	061014	96.84	.00	343.59		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									96.84	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 06/10/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	164049 78684933	4690	170098	061014	54.48	.00	533.39		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									54.48	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 06/10/2014 DESC:AUDIOVISUAL										

CHECK RUN: 061014 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	164051 78684934	4691	170099	061014	20.70	.00	552.09		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										20.70	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 06/10/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	164053 78684935	5086	170101	061014	93.66	.00	3,916.25		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										93.66	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 06/10/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	164056 78684936	5284	170104	061014	113.66	.00	2,905.02		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										113.66	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 06/10/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	164057 78684938	5449	170105	061014	42.93	.00	1,362.88		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										42.93	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 06/10/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	164059 78684939	5607	170107	061014	361.19	.00	98.83		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										361.19	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 06/10/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	164061 78684940	5626	170109	061014	249.72	.00	2,873.13		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										249.72	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 06/10/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	164063 78215522		170111	061014	-21.79	.00	.00		
CASH ACCOUNT 2014/09 INV 04/21/2014 SEP-CHK: N DISC: .00										-21.79	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -											
DEPT 006 DUE 04/21/2014 DESC:CREDIT MEMO											

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2915	00000	TOMMY JACKSON	164396 062014	5852	170438	061014	276.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: Y DISC: .00										276.00	1099:
0001-00-000-000-0000-11010 - 0097-02-000-054-0000-70428 -											
DEPT 054 DUE 06/10/2014 DESC:0615-2014;MEALS;SATIP I;EL PASO											
2999	00000	BEN KEITH	164289 15377424		170329	061014	4,814.86	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										4,814.86	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 06/10/2014 DESC:KITCHEN FOOD											
2999	00000	BEN KEITH	164291 15377427		170331	061014	152.43	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										152.43	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 06/10/2014 DESC:KITCHEN SUPPLIES											
2999	00000	BEN KEITH	164292 15388240		170332	061014	4,096.04	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00										4,096.04	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 06/10/2014 DESC:KITCHEN FOOD											
2999	00000	BEN KEITH	164293 15388241		170334	061014	238.90	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00										238.90	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 06/10/2014 DESC:KITCHEN SUPPLIES											
2999	00000	BEN KEITH	164325 15377721	5748	170366	061014	867.04	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										867.04	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70330 -											
DEPT 043 DUE 06/10/2014 DESC:GROCERIES											
2999	00000	BEN KEITH	164327 15381221	5808	170369	061014	31.13	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00										31.13	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70330 -											
DEPT 043 DUE 06/10/2014 DESC:GROCERIES											

CHECK RUN: 061014 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	164351 15377425		170392	061014	3,369.89	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									3,369.89	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	164354 15377426		170395	061014	102.73	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									102.73	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	164355 15380328		170396	061014	304.98	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									304.98	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	164357 15388243		170398	061014	332.17	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									332.17	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	164359 15388242		170400	061014	3,127.60	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									3,127.60	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:KITCHEN FOOD										
3009	00001 KERR COUNTY CLER	164073 C3442J4;052114		170121	061014	85.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									85.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70315 -				
DEPT 018 DUE 06/10/2014 DESC:CITATION;REVOLUTION BROADCAST CORP.										
3021	00000 CHARLES W. KING	163974 D-14-0301-SB		170018	061014	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:AMY MARIA GAITAN										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3021	00000 CHARLES W. KING	163975 D-12-0605-SB		170019	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:AMY MARIA GAITAN										
3021	00000 CHARLES W. KING	163976 D-12-0604-SB		170020	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:AMY MARIA GAITAN										
3021	00000 CHARLES W. KING	163977 C-13-0123-SB		170021	061014	105.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									105.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:MINDY LEONA ROSSER										
3021	00000 CHARLES W. KING	163978 12-01875;051914		170022	061014	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/10/2014 DESC:MATTHEW AARON DOMINGUEZ										
3021	00000 CHARLES W. KING	163979 13-01809;051914		170023	061014	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/10/2014 DESC:MATTHEW AARON DOMINGUEZ										
3054	00000 LUCILLE CHEWNING	164328 1021;052014		170370	061014	916.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									916.50	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70412 -				
DEPT 016 DUE 06/10/2014 DESC:TRANSPORT;S.B.										
3058	00003 LA ESPERANZA CLI	164005 052214	5799	170050	061014	1,080.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: Y DISC: .00									1,080.00	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
DEPT 078 DUE 06/10/2014 DESC:SEE EOB 6;3;2014										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3058	00001 LA ESPERANZA (JU	164078 000100317905	5749	170126	061014	238.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/05/2014 SEP-CHK: Y DISC: .00									238.00	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70447 -				
DEPT 043 DUE 06/10/2014 DESC:MEDICAL										
3058	00001 LA ESPERANZA (JU	164079 000100317740	5750	170127	061014	238.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/02/2014 SEP-CHK: Y DISC: .00									238.00	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70447 -				
DEPT 043 DUE 06/10/2014 DESC:MEDICAL										
3058	00004 LA ESPERANZA CLI	164388 000100319893		170430	061014	160.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00									160.00	1099:H
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70678 -				
DEPT 065 DUE 06/10/2014 DESC:OFFICE VISIT;TW										
3058	00000 LA ESPERANZA CLI	164623 000100315227	5838	170667	061014	31.34	.00	.00		
CASH ACCOUNT 2014/09 INV 04/17/2014 SEP-CHK: N DISC: .00									31.34	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 06/10/2014 DESC:DENTAL;KEVIN PAGE;041714										
3058	00000 LA ESPERANZA CLI	164624 000100314211	5838	170668	061014	97.04	.00	.00		
CASH ACCOUNT 2014/09 INV 04/10/2014 SEP-CHK: N DISC: .00									97.04	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 06/10/2014 DESC:DENTAL;JUSTIN ADAME;041014										
3058	00000 LA ESPERANZA CLI	164625 000100316237	5838	170669	061014	132.09	.00	.00		
CASH ACCOUNT 2014/09 INV 04/24/2014 SEP-CHK: N DISC: .00									132.09	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 06/10/2014 DESC:DENTAL;RAY LOPEZ;042414										
3058	00000 LA ESPERANZA CLI	164626 000100317376	5838	170670	061014	97.04	.00	.00		
CASH ACCOUNT 2014/09 INV 05/01/2014 SEP-CHK: N DISC: .00									97.04	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 06/10/2014 DESC:DENTAL;STEVE GREEAR;050114										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3058	00000 LA ESPERANZA CLI	164627 000100317478	5838	170671	061014	132.09	.00	.00		
CASH ACCOUNT 2014/09 INV 05/01/2014 SEP-CHK: N DISC: .00									132.09	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 06/10/2014 DESC:DENTAL;JOHNNY GARCIA;050114										
3058	00000 LA ESPERANZA CLI	164628 000100318714	5838	170672	061014	197.79	.00	.00		
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: N DISC: .00									197.79	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 06/10/2014 DESC:DENTAL PRENDEZ, DAMIAN 5/8/201										
1354	00000 ROGER RAE LEIFES	164219 13-01701		170257	061014	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/10/2014 DESC:MELISSA TORRES										
1354	00000 ROGER RAE LEIFES	164220 B-14-0172-SB		170258	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:SHAWN SEBASTIAN CLARK										
3156	00000 LEXIS NEXIS RISK	164330 1404033290	5548	170372	061014	242.00	.00	.00		
CASH ACCOUNT 2014/09 INV 04/30/2014 SEP-CHK: N DISC: .00									242.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70435 -				
DEPT 012 DUE 06/10/2014 DESC:LIBRARY - LEXIS NEXIS										
3160	00000 THE LIBRARY STOR	164399 98235	5191	170441	061014	213.14	.00	.00		
CASH ACCOUNT 2014/09 INV 04/30/2014 SEP-CHK: N DISC: .00									213.14	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 06/10/2014 DESC:SUPPLIES										
1299	00000 BERTA PEREZ LINT	164471 C-12-0109-CPS		170515	061014	675.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									675.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/10/2014 DESC:M.N.Z. AND S.R.Z.										

CHECK RUN: 061014 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	164114 5532983	5823	170163	061014	289.33	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									289.33	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70421 -				
DEPT 009 DUE 06/10/2014 DESC:EXPRESS MAIL										
3214	00002 LOWE'S HOME CENT	164486 15519		170530	061014	526.86	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									252.40	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70441 -				
DEPT 065 DUE 06/10/2014 DESC:9900 0495467									233.10	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70475 -				
									41.36	1099:
						0066-02-000-065-0000-70676 -				
3257	00000 MANATRON	164333 INVC050111	5810	170374	061014	385.20	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									385.20	1099:
0001-00-000-000-0000-11010 -						0032-01-000-003-0000-70317 -				
DEPT 003 DUE 06/10/2014 DESC:MONTHLY NET MINUTES AND AGENDA										
3318	00001 MAXOR CORRECTION	164610 MXCPS000785;043014	5839	170653	061014	1,181.15	.00	.00		
CASH ACCOUNT 2014/09 INV 04/30/2014 SEP-CHK: N DISC: .00									1,181.15	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 06/10/2014 DESC:INMATE PRESCRIPTIONS APRIL 20										
3323	00000 MAYFIELD PAPER C	164334 1555265	5554	170375	061014	724.10	.00	.00		
CASH ACCOUNT 2014/09 INV 05/14/2014 SEP-CHK: N DISC: .00									724.10	1099:
0001-00-000-000-0000-11010 -						0001-01-000-139-0000-70303 -				
DEPT 138 DUE 06/10/2014 DESC:JANITORIAL SUPPLIES										
3328	00000 MCCARLEY PLUMBIN	164306 72580	5800	170347	061014	2.97	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									2.97	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -				
DEPT 136 DUE 06/10/2014 DESC:JUVENILE - UNI FLAPPER										
3350	00000 ELIZABETH MCGILL	164015 062614	5163	170061	061014	523.99	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: Y DISC: .00									523.99	1099:
0001-00-000-000-0000-11010 -						0001-01-000-003-0000-70428 -				

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 003 DUE 06/10/2014 DESC:0622-2614;MEALS;MILEAGE;119TH A.C.&D.C.C./PRISCO									
3354	00001 MCGRAW-HILL, INC	164534 80613238001		170578	061014	464.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -									464.00	1099:
	DEPT 065 DUE 06/10/2014 DESC:EDUCATION SUPPLIES									
1356	00000 SHAWNTELL L. MCK	164441 A-12-0742-SA		170483	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -									500.00	1099:A
	DEPT 019 DUE 06/10/2014 DESC:RACHEL ANN MARINEZ									
1356	00000 SHAWNTELL L. MCK	164468 A-12-0744-SA		170512	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -									500.00	1099:A
	DEPT 019 DUE 06/10/2014 DESC:RACHEL ANN MARTINEZ									
1356	00000 SHAWNTELL L. MCK	164469 A-13-0276-SA		170513	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -									500.00	1099:A
	DEPT 019 DUE 06/10/2014 DESC:RACHEL ANN MARTINEZ									
6290	00000 MEDI-MART PHARMA	164416 6224707		170458	061014	10.99	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -									10.99	1099:
	DEPT 065 DUE 06/10/2014 DESC:RX;CM									
6290	00000 MEDI-MART PHARMA	164418 6224691		170460	061014	15.72	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -									15.72	1099:
	DEPT 065 DUE 06/10/2014 DESC:RX;DH									
6290	00000 MEDI-MART PHARMA	164419 6224690		170461	061014	8.99	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -									8.99	1099:
	DEPT 065 DUE 06/10/2014 DESC:RX;DH									

CHECK RUN: 061014 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 164427	6224767		170469	061014	41.36	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 06/10/2014 DESC:RX;ER								41.36	1099:
6290 00000 MEDI-MART PHARMA 164428	6224768		170470	061014	19.99	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 06/10/2014 DESC:RX;ER								19.99	1099:
6290 00000 MEDI-MART PHARMA 164440	6224770		170482	061014	7.35	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 06/10/2014 DESC:RX;ER								7.35	1099:
6290 00000 MEDI-MART PHARMA 164442	6224769		170485	061014	18.97	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 06/10/2014 DESC:RX;ER								18.97	1099:
6290 00000 MEDI-MART PHARMA 164444	6224772		170486	061014	9.99	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 06/10/2014 DESC:RX;TM								9.99	1099:
6290 00000 MEDI-MART PHARMA 164447	6224771		170489	061014	13.85	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 06/10/2014 DESC:RX;TM								13.85	1099:
6290 00000 MEDI-MART PHARMA 164449	6224783		170491	061014	10.67	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 06/10/2014 DESC:RX;LF								10.67	1099:

CHECK RUN: 061014 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	164452	6224784	170494	061014	31.99	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									31.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:RX;LF										
6290	00000 MEDI-MART PHARMA	164455	6224903	170498	061014	49.52	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									49.52	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:RX;DS										
6290	00000 MEDI-MART PHARMA	164456	6224741	170499	061014	7.48	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									7.48	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:RX;GB										
6290	00000 MEDI-MART PHARMA	164459	6224742	170502	061014	6.58	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									6.58	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:RX;GB										
6290	00000 MEDI-MART PHARMA	164461	6222686;052714	170505	061014	1.20	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									1.20	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:RX;VJ										
6290	00000 MEDI-MART PHARMA	164463	6224014;052814	170507	061014	8.67	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									8.67	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:RX;DH										
6290	00000 MEDI-MART PHARMA	164466	6224011;052814	170510	061014	8.99	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									8.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:RX;DH										

CHECK RUN: 061014 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	164470 6223679;052914		170514	061014	2.70	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									2.70	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 06/10/2014 DESC:RX;MR										
6290	00000 MEDI-MART PHARMA	164487 6224899		170532	061014	10.99	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									10.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 06/10/2014 DESC:RX;AC										
6290	00000 MEDI-MART PHARMA	164489 6224925		170533	061014	10.56	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									10.56	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 06/10/2014 DESC:RX;AC										
6290	00000 MEDI-MART PHARMA	164491 6224900		170535	061014	17.65	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									17.65	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 06/10/2014 DESC:RX;AC										
6290	00000 MEDI-MART PHARMA	164493 6224915		170537	061014	7.99	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									7.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 06/10/2014 DESC:RX;NF										
6290	00000 MEDI-MART PHARMA	164494 6224914		170538	061014	11.98	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									11.98	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 06/10/2014 DESC:RX;NF										
6290	00000 MEDI-MART PHARMA	164522 6224969		170566	061014	49.52	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									49.52	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 06/10/2014 DESC:RX;PS										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3372	00000 PECOS STREET PHA	164395 6390744		170437	061014	9.12	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									9.12	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:RX;SC FEMALE										
3372	00000 PECOS STREET PHA	164543 6389151		170587	061014	5.59	.00	.00		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									5.59	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:RX;SC;FEMALE										
3372	00000 PECOS STREET PHA	164544 6385124;060214		170588	061014	8.76	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									8.76	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:RX;SC;FEMALE										
3374	00000 MEDINA CHILDREN'	164548 20140601-09		170592	061014	300.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00									300.00	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70498 -				
DEPT 056 DUE 06/10/2014 DESC:MAY14; A.R.; INTAKE										
5495	00000 MELLAS, RAY	164408 061314	5851	170450	061014	376.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									376.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-055-0000-70428 -				
DEPT 055 DUE 06/10/2014 DESC:0608-1314;REG.&MEALS REIMB;FDIPB;FRISCO										
8773	00001 MERCHANTS BONDIN	164074 052214	5787	170122	061014	71.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									71.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-017-0000-70496 -				
DEPT 007 DUE 06/10/2014 DESC:NOTARY BOND CHRISTI MCANALLY										
3404	00000 MHMR SERVICES FO	164513 053114		170557	061014	5,000.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									5,000.00	1099:
0001-00-000-000-0000-11010 -						0598-02-000-056-0000-70497 -				
DEPT 056 DUE 06/10/2014 DESC:MAY14; SVCS; SCREENINGS										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8663	00000 MIDWEST TAPE	164343 91880621	4542	170384	061014	39.98	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									39.98	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 06/10/2014 DESC:DVDS										
8663	00000 MIDWEST TAPE	164350 91880623	5283	170391	061014	15.98	.00	255.73		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									15.98	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 06/10/2014 DESC:DVDS										
8663	00000 MIDWEST TAPE	164352 91865951	5283	170393	061014	415.80	.00	255.73		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00									415.80	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 06/10/2014 DESC:DVDS										
3433	00000 MILLERSVIEW-DOOL	164438 770;052114	558	170480	061014	71.85	.00	510.64		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									71.85	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70440 -				
DEPT 199 DUE 06/10/2014 DESC:770;WATER										
3457	00000 WILLIAM A. MONTG	164339 052014	5779	170380	061014	125.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									125.00	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70431 -				
DEPT 009 DUE 06/10/2014 DESC:PSYCHOLOGICAL EVALUATION FOR S.K.										
3457	00000 WILLIAM A. MONTG	164341 042114*1	5334	170382	061014	125.00	.00	.00		
CASH ACCOUNT 2014/09 INV 04/21/2014 SEP-CHK: N DISC: .00									125.00	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70431 -				
DEPT 009 DUE 06/10/2014 DESC:psych eval for P.D.										
3534	00000 NAPA AUTO PARTS	163998 141514		170043	061014	770.24	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									770.24	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70432 -				
DEPT 065 DUE 06/10/2014 DESC:REPAIR 1997 CROWN VICTORIA (#11293)										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3534	00000 NAPA AUTO PARTS	164295 141634		170336	061014	6.58	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									6.58	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70432 -				
DEPT 065 DUE 06/10/2014 DESC:REPAIRS										
3534	00000 NAPA AUTO PARTS	164353 141458	5671	170394	061014	333.71	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00									333.71	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 070 DUE 06/10/2014 DESC: AC COMPRESSOR ; ASST. PARTS;#13678										
3534	00000 NAPA AUTO PARTS	164356 141809	5791	170397	061014	38.28	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									38.28	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 06/10/2014 DESC: AEROSOL CARB CLEANER / REPAIR										
3534	00000 NAPA AUTO PARTS	164358 141722	5774	170399	061014	77.99	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									77.99	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70343 -				
DEPT 070 DUE 06/10/2014 DESC: REPLACE BROKEN AIR HOSE										
11880	00000 NATIONWIDE FLOOD	164590 14051901	5855	170633	061014	21,107.40	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									21,107.40	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70406 -				
DEPT 009 DUE 06/10/2014 DESC:INVOICE # 14051901										
3568	00000 NET DATA	164611 15422	5886	170654	061014	750.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/10/2014 SEP-CHK: N DISC: .00									750.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-037-0000-70445 -				
DEPT 037 DUE 06/10/2014 DESC:2014 VIT SOFTWARE RENTAL										
8682	00000 NICHOLS, DOYLE W	164360 C3435J4;051314		170401	061014	1,250.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/13/2014 SEP-CHK: N DISC: .00									1,250.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70522 -				
DEPT 018 DUE 06/10/2014 DESC:REFUND CASH BOND;JP4										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3617	00000 NTS COMMUNICATIO	164110 5149057	5806	170159	061014	507.70	.00	.00		
CASH ACCOUNT 2014/09 INV 05/11/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70420 - DEPT 009 DUE 06/10/2014 DESC:NTS LONG DISTANCE									507.70	1099:
3617	00000 NTS COMMUNICATIO	164361 5154672		170402	061014	83.29	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 - DEPT 065 DUE 06/10/2014 DESC:130331;FEMALE									83.29	1099:
1309	00000 ELIZABETH O'CONN	164473 C-13-0054-CPS		170517	061014	88.73	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 06/10/2014 DESC:J.L.P. AND M.L.P.									88.73	1099:A
1309	00000 ELIZABETH O'CONN	164474 C-13-0096-CPS		170518	061014	215.25	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 06/10/2014 DESC:D.S.P. AND C.E.P.									215.25	1099:A
1309	00000 ELIZABETH O'CONN	164476 C-12-0060-CPS;052814		170520	061014	50.25	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 06/10/2014 DESC:E.B.G.									50.25	1099:A
3623	00000 O'REILLY AUTOMOT	164297 1613-424265		170338	061014	17.96	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70432 - DEPT 065 DUE 06/10/2014 DESC:REPAIRS									17.96	1099:
3623	00000 O'REILLY AUTOMOT	164367 1010-213870	5762	170410	061014	69.98	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 - DEPT 054 DUE 06/10/2014 DESC:BALL MOUNT AND RECEIVER LOCK F									69.98	1099:

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3658	00010 OMNI LA MANSION	164010 062514	5645	170055	061014	385.29	.01	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: Y DISC: .00									385.29	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
DEPT 056 DUE 06/10/2014 DESC:40014299368;L. BAITY;10TH. A.J.S.OM.C.;SAN ANTONIO										
3658	00010 OMNI LA MANSION	164014 062514*1	5649	170060	061014	385.29	.01	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: Y DISC: .00									385.29	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
DEPT 056 DUE 06/10/2014 DESC:40014299367;M. CARLSON;10TH.A.J.S.M.C.;SAN ANTONIO										
3658	00004 OMNI HOTEL	164020 062514*2	5751	170066	061014	450.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: Y DISC: .00									450.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70428 -				
DEPT 043 DUE 06/10/2014 DESC:40015543054;P. GRAVES;TJDA SUMMER 2014 C.;AUSTIN										
2128	00000 OVERDRIVE, INC.	164362 1280135033297-051514	5620	170403	061014	781.46	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00									781.46	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70365 -				
DEPT 080 DUE 06/10/2014 DESC:DOWNLOADABLE MATERIAL										
2128	00000 OVERDRIVE, INC.	164364 1280124904050-042914	5190	170405	061014	794.12	.00	.00		
CASH ACCOUNT 2014/09 INV 04/29/2014 SEP-CHK: N DISC: .00									794.12	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70365 -				
DEPT 080 DUE 06/10/2014 DESC:DOWNLOADABLE MATERIAL										
3712	00000 PATHMARK TRAFFIC	164369 004817	5578	170411	061014	820.63	.00	139.58		
CASH ACCOUNT 2014/09 INV 05/14/2014 SEP-CHK: N DISC: .00									820.63	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
DEPT 199 DUE 06/10/2014 DESC:SUPPLIES										
6492	00000 DONALD N. PAYNE	163980 C-12-0117-CPS;051914		170024	061014	1,447.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									1,447.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/10/2014 DESC:L.S.B.										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6492	00000 DONALD N. PAYNE	163981 C-12-0108-CPS;051914		170025	061014	1,215.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									1,215.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/10/2014 DESC:L.J.V.										
3854	00000 PTS OF AMERICA,	164371 84720	5404	170413	061014	476.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									476.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70484 -				
DEPT 054 DUE 06/10/2014 DESC:INMATE OUT OF STATE EL PASO CO										
3894	00007 RADISSON HOTEL	164392 062014	5854	170434	061014	450.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: Y DISC: .00									450.00	1099:
0001-00-000-000-0000-11010 -						0097-02-000-054-0000-70428 -				
DEPT 054 DUE 06/10/2014 DESC:3175747;T. JACKSON;SATIP I;EL PASO										
6501	00000 GERALD RATLIFF	164221 B-02-0652-S;052314		170259	061014	262.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									262.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:MITCHELL GLENN ALLEN										
1322	00000 JAMES F. RIDGE,	163982 A-13-1149-SB		170026	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:KATHLEEN WALLIS										
1322	00000 JAMES F. RIDGE,	163984 14-00504L2		170029	061014	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/10/2014 DESC:WESLEY ALLEN SMITH										
1322	00000 JAMES F. RIDGE,	163985 13-00260L2		170030	061014	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/10/2014 DESC:CHEYANNE JACKSON										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1317	00000	GONZALO P. RIOS	164222 B-13-1106-SB		170260	061014	1,650.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										1,650.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:CLIFTON DON HALL											
1317	00000	GONZALO P. RIOS	164223 B-13-1107-SB		170261	061014	1,650.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										1,650.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:CLIFTON DON HALL											
5335	00001	ROBERTS TRUCK CE	164372 3-1413187	5727	170414	061014	110.01	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00										110.01	1099:S
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 06/10/2014 DESC: SENSOR ASSEMBLY / REPAIR # 13616											
4077	00002	RUNNELS COUNTY	164206 3655171;051014		170244	061014	73.69	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00										73.69	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70440 -				
DEPT 065 DUE 06/10/2014 DESC:051014-060914 BROADBAND SERVICES FOR BALLINGER											
4104	00001	SAM HOUSTON STAT	164021 073114	5701	170067	061014	235.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										235.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70428 -				
DEPT 056 DUE 06/10/2014 DESC:0728-3114;V. ROBLES;D.I.C.;AUSTIN											
4108	00001	GECF SAM'S-CRTC	164298 000971		170339	061014	260.16	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00										211.92	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:SUPPLIES										48.24	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70432 -				
4108	00001	GECF SAM'S-CRTC	164299 001110		170340	061014	400.56	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00										400.56	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:SUPPLIES											

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4108	00001 GECF SAM'S-CRTC	164540 001502		170584	061014	778.70	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									778.70	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:KITCHEN FOOD AND SUPPLIES										
4108	00001 GECF SAM'S-CRTC	164545 001404		170589	061014	680.57	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									680.57	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:KITCHEN FOOD										
4139	00000 SAN ANGELO PRO P	164363 26834		170404	061014	313.06	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									313.06	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
DEPT 065 DUE 06/10/2014 DESC:GREASE TRAP										
4139	00000 SAN ANGELO PRO P	164387 26833		170429	061014	342.75	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									342.75	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70441 -				
DEPT 065 DUE 06/10/2014 DESC:GREASE TRAP										
12052	00000 SAN ANGELO SENIO	164613 1183	5881	170656	061014	2,760.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/02/2014 SEP-CHK: N DISC: .00									2,760.00	1099:
0001-00-000-000-0000-11010 -						0636-01-000-036-0062-70676 -14062				
DEPT 036 DUE 06/10/2014 DESC: 2014 EDUCATION SENIOR SOURCE										
4161	00000 EDWARD SANCHEZ	164017 062714	5312	170063	061014	230.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/06/2014 SEP-CHK: N DISC: .00									230.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
DEPT 056 DUE 06/10/2014 DESC:0622-2714;MEALS;TX G.I.A.;SAN ANTONIO										
4197	00000 SCHNEIDER DISTRI	164307 07301	5825	170349	061014	359.10	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									359.10	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 06/10/2014 DESC:PROPANE										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4245	00000 SHANNON CLINIC	164080 12980462	5785	170128	061014	159.10	.00	.00		
CASH ACCOUNT 2014/09 INV 04/29/2014 SEP-CHK: Y DISC: .00									159.10	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-007-0000-60204 -				
DEPT 007 DUE 06/10/2014 DESC:SELF INS WC ER DOC CHARGE RT										
4245	00000 SHANNON CLINIC	164081 C223;051314	5753	170129	061014	681.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/13/2014 SEP-CHK: Y DISC: .00									681.00	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70447 -				
DEPT 043 DUE 06/10/2014 DESC:MEDICAL										
4245	00000 SHANNON CLINIC	164302 C509;052314		170343	061014	321.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									321.00	1099:H
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70678 -				
DEPT 065 DUE 06/10/2014 DESC:OFFICE VISIT;TG;JQ;TM;DS;DS;TT										
4245	00000 SHANNON CLINIC	164316 C1717;051614		170357	061014	1,554.25	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00									1,554.25	1099:H
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70678 -				
DEPT 065 DUE 06/10/2014 DESC:OFFICE VISIT;MB;AB;MC;JF;IG;DH;KH;WM;TM;CP;BP;MR;										
4251	00000 SHANNON MEDICAL	164072 8290597;050814	5803	170120	061014	13.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: Y DISC: .00									13.00	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-075-0000-70512 -				
DEPT 013 DUE 06/10/2014 DESC:8769592 BLOODDRAW CANSLER 040414										
4251	00000 SHANNON MEDICAL	164075 8776664	5780	170123	061014	472.00	.00	.00		
CASH ACCOUNT 2014/09 INV 04/21/2014 SEP-CHK: Y DISC: .00									472.00	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-075-0000-70512 -				
DEPT 013 DUE 06/10/2014 DESC:8776664 FOR SLH 042114										
4251	00000 SHANNON MEDICAL	164076 8765644	5786	170124	061014	572.00	.00	.00		
CASH ACCOUNT 2014/09 INV 03/27/2014 SEP-CHK: Y DISC: .00									572.00	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-075-0000-70512 -				
DEPT 013 DUE 06/10/2014 DESC:8765644 FOR KVP 032714										

CHECK RUN: 061014 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	164077 8788408	5796	170125	061014	100.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: Y DISC: .00									100.00	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-075-0000-70512 -				
DEPT 013 DUE 06/10/2014 DESC:8788408 FOR XD 051514										
4268	00003 SHELL FLEET PLUS	164592 0000000065180929405	5889	170635	061014	473.66	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									473.66	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70338 -				
DEPT 042 DUE 06/10/2014 DESC:SHELL FUEL										
4286	00000 SHIPPING POINT	164373 328043	5722	170415	061014	13.84	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00									13.84	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70421 -				
DEPT 054 DUE 06/10/2014 DESC:RETURN BODY CAMERA										
11382	00000 SIMONS, TODD CHA	164231 14-00947		170269	061014	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/10/2014 DESC:RAYMOND SMITH										
11382	00000 SIMONS, TODD CHA	164234 14-00949		170272	061014	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/10/2014 DESC:RAYMOND SMITH										
11382	00000 SIMONS, TODD CHA	164235 14-00109		170274	061014	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/10/2014 DESC:RAYMOND SMITH										
11382	00000 SIMONS, TODD CHA	164236 14-00111		170275	061014	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/10/2014 DESC:RAYMOND SMITH										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4306	00001	PAUL SINAR	164375 0154	5816	170417	061014	34.75	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00										34.75	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-014-0000-70301 -				
DEPT 014 DUE 06/10/2014 DESC:REBOOT											
11241	00000	SMITH, MARCUS A.	163987 14P207		170032	061014	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/10/2014 DESC:S.S.											
11241	00000	SMITH, MARCUS A.	163988 14P206		170033	061014	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/10/2014 DESC:A.H.											
4336	00000	N.GARY SMITH	164001 052114		170046	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										500.00	1099:S
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70678 -				
DEPT 065 DUE 06/10/2014 DESC:MAY14 DRUG OFFENDER EDUCATION CLASS											
10861	00000	SOUTH PLAINS FOR	164309 1856		170350	061014	2,000.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00										2,000.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70412 -				
DEPT 036 DUE 06/10/2014 DESC:AUTOPSY;R.W.											
5260	00000	SOUTHLAND PARK O	164376 050114	610	170418	061014	15.21	.00	76.05		
CASH ACCOUNT 2014/09 INV 05/01/2014 SEP-CHK: N DISC: .00										15.21	1099:R
0001-00-000-000-0000-11010 -							0001-01-000-130-0000-70440 -				
DEPT 136 DUE 06/10/2014 DESC:JP2 OFFICE - STORMWATER CHARGE											
4386	00000	DAVID SPIEKER	164090 050914	5547	170138	061014	136.45	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/09/2014 SEP-CHK: N DISC: .00										136.45	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70405 -				
DEPT 198 DUE 06/10/2014 DESC: CDL REIMBURSEMENT											

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4395	00001 SPRINT	164539 56054142005827		170583	061014	799.62	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/25/2014 SEP-CHK: N DISC: .00									799.62	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70440 -				
DEPT 065 DUE 06/10/2014 DESC:INTERNET;MAY										
4397	00000 SPRINT PCS	164013 992688818-078		170059	061014	99.98	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									99.98	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70440 -				
DEPT 065 DUE 06/10/2014 DESC:051714-061614 INTERNET SERVICE FOR LAPTOPS										
10416	00001 STAPLES ADVANTAG	164037 3231043355	5371	170084	061014	150.92	.00	.00		
CASH ACCOUNT 2014/09 INV 05/10/2014 SEP-CHK: N DISC: .00									150.92	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70301 -				
DEPT 054 DUE 06/10/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	164038 3231043351	5436	170085	061014	54.07	.00	.00		
CASH ACCOUNT 2014/09 INV 05/10/2014 SEP-CHK: N DISC: .00									54.07	1099:
0001-00-000-000-0000-11010 -						0001-06-000-090-0000-70301 -				
DEPT 090 DUE 06/10/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	164039 3231043348	5414	170086	061014	183.23	.00	.00		
CASH ACCOUNT 2014/09 INV 05/10/2014 SEP-CHK: N DISC: .00									183.23	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70301 -				
DEPT 012 DUE 06/10/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	164040 3231043349	5412	170088	061014	78.61	.00	.00		
CASH ACCOUNT 2014/09 INV 05/10/2014 SEP-CHK: N DISC: .00									78.61	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70301 -				
DEPT 014 DUE 06/10/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	164041 3231043350	5413	170089	061014	478.01	.00	.00		
CASH ACCOUNT 2014/09 INV 05/10/2014 SEP-CHK: N DISC: .00									190.25	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70301 -				
DEPT 014 DUE 06/10/2014 DESC:OFFICE SUPPLIES									287.76	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70475 -				

CHECK RUN: 061014 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	164042 3231043354	5114	170090	061014	87.60	.00	.00		
CASH ACCOUNT 2014/09 INV 05/10/2014 SEP-CHK: N DISC: .00										87.60	1099:
0001-00-000-000-0000-11010 -							0001-02-000-043-0000-70447 -				
DEPT 043 DUE 06/10/2014 DESC:SUPPLIES											
10416	00001	STAPLES ADVANTAG	164141 3222908514		170190	061014	-5.59	.00	.00		
CASH ACCOUNT 2014/09 INV 02/15/2014 SEP-CHK: N DISC: .00										-5.59	1099:
0001-00-000-000-0000-11010 -							0001-01-000-014-0000-70301 -				
DEPT 036 DUE 02/15/2014 DESC:CREDIT MEMO											
10416	00001	STAPLES ADVANTAG	164313 3231594645	5546	170355	061014	674.19	.00	.00		
CASH ACCOUNT 2014/09 INV 05/17/2014 SEP-CHK: N DISC: .00										552.84	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70301 -				
DEPT 013 DUE 06/10/2014 DESC:OFFICE SUPPLIES										121.35	1099:
0001-00-000-000-0000-11010 -							0043-02-000-013-0000-70301 -				
10416	00001	STAPLES ADVANTAG	164317 3231594646	5661	170358	061014	56.22	.00	.00		
CASH ACCOUNT 2014/09 INV 05/17/2014 SEP-CHK: N DISC: .00										46.10	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70301 -				
DEPT 013 DUE 06/10/2014 DESC:OFFICE SUPPLIES										10.12	1099:
0001-00-000-000-0000-11010 -							0043-02-000-013-0000-70301 -				
10416	00001	STAPLES ADVANTAG	164417 3230304442	5213	170459	061014	278.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/03/2014 SEP-CHK: N DISC: .00										66.66	1099:
0001-00-000-000-0000-11010 -							0001-01-000-035-0000-70301 -				
DEPT 035 DUE 06/10/2014 DESC:SHREDDER; OFFICE SUPPLIES										211.34	1099:
0001-00-000-000-0000-11010 -							0001-01-000-035-0000-70475 -				
4424	00000	STAYBRIDGE SUITE	164018 062714	5308	170064	061014	642.15	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/06/2014 SEP-CHK: Y DISC: .00										642.15	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70428 -				
DEPT 056 DUE 06/10/2014 DESC:62329776;62331827;E. SANCHEZ;TX G.I.A.;SAN ANTONIO											
4431	00001	STERICYCLE, INC.	164612 4004841119	5515	170655	061014	878.28	.00	.00		
CASH ACCOUNT 2014/09 INV 04/30/2014 SEP-CHK: N DISC: .00										878.28	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70511 -				

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 042 DUE 06/10/2014 DESC:BOX DISPOSAL QTY 1									
1324	00000 JAMES L. STEWART	164224 D-13-1070-SB		170262	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
	DEPT 019 DUE 06/10/2014 DESC:JOE ANTHONY SALAS									
1350	00000 RANDOL L. STOUT	163990 C-13-0023-CPS		170035	061014	600.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									600.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
	DEPT 019 DUE 06/10/2014 DESC:R.D.M.B. AND A.A.G.E.									
1350	00000 RANDOL L. STOUT	164247 13-01907		170286	061014	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
	DEPT 119 DUE 06/10/2014 DESC:GEORGE WALKER									
4461	00001 SUDDENLINK	164318 703005301;052314	484	170359	061014	64.88	.00	170.76		W9rcd
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: Y DISC: .00									64.88	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
	DEPT 054 DUE 06/10/2014 DESC:CABLE SERVICE									
4473	00000 ANGELO SUPERIOR	164365 103833		170407	061014	337.22	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00									337.22	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
	DEPT 065 DUE 06/10/2014 DESC:REPAIR WATER LEAK									
4483	00000 DEBORAH SWIFT	164594 071714	5763	170637	061014	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									400.00	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
	DEPT 056 DUE 06/10/2014 DESC:0714-1714;REG. K. MAY;TBHI;AUSTIN									
1366	00000 SYMES DUSEK, LLP	164479 C-13-0023-CPS		170522	061014	1,158.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									1,158.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
	DEPT 019 DUE 06/10/2014 DESC:R..D.M.B. AND A.A.G.E.									

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1366	00000 SYMES DUSEK, LLP	164480		170524	061014	210.00	.00	.00		
		C-13-0045-CPS;052114								
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									210.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/10/2014 DESC:J.D.F., AKA M.D.A., AND S.G.Y.										
1366	00000 SYMES DUSEK, LLP	164481		170525	061014	607.10	.00	.00		
		C-13-0079-CPS;052114								
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									607.10	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/10/2014 DESC:R.C.F.										
1366	00000 SYMES DUSEK, LLP	164482		170526	061014	638.29	.00	.00		
		C-13-0112-CPS;052114								
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									638.29	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/10/2014 DESC:D.K.M. AND B.F.B.										
1366	00000 SYMES DUSEK, LLP	164483		170527	061014	4,911.40	.00	.00		
		C-13-0010-CPS;052114								
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									4,911.40	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/10/2014 DESC:M.M.R. AKA K.L.A.R.										
1366	00000 SYMES DUSEK, LLP	164485		170529	061014	1,773.80	.00	.00		
		C-11-0079-CPS1;52914								
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									1,773.80	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/10/2014 DESC:S.G.F.										
1366	00000 SYMES DUSEK, LLP	164488		170531	061014	555.00	.00	.00		
		C-13-0088-CPS;052114								
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									555.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/10/2014 DESC:T.D.R.										
1366	00000 SYMES DUSEK, LLP	164492		170536	061014	281.20	.00	.00		
		C-10-0066-CPS;052114								
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									281.20	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/10/2014 DESC:K.M.F.C.										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1366	00000 SYMES DUSEK, LLP	164495 C-13-0057-CPS;052114		170539	061014	150.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									150.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/10/2014 DESC:N.K.S.										
3338	00000 T M CONSTRUCTION	164368 042514		170409	061014	2,300.00	.00	.00		
CASH ACCOUNT 2014/09 INV 04/25/2014 SEP-CHK: N DISC: .00									2,300.00	1099:S
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
DEPT 065 DUE 06/10/2014 DESC:REPAIR ROOF AND CONCRETE										
4502	00000 TACA	164023 062014	5685	170069	061014	320.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									320.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70428 -				
DEPT 012 DUE 06/10/2014 DESC:0614-2014;REG. S. MCFARLAND;PDP-C.M.P.;SAN MARCOS										
9712	00001 TAKE CONTROL, IN	164322 8434		170363	061014	274.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/26/2014 SEP-CHK: N DISC: .00									274.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70675 -				
DEPT 065 DUE 06/10/2014 DESC:UA'S;MAY										
4571	00000 TEMPLETON CONSTR	164593 1329-04	5867	170636	061014	7,540.52	.00	.00		
CASH ACCOUNT 2014/09 INV 04/30/2014 SEP-CHK: N DISC: .00									7,540.52	1099:
0001-00-000-000-0000-11010 -						0015-06-000-080-0000-80501 -11810				
DEPT 080 DUE 06/10/2014 DESC:CONSTRUCTION										
5249	00000 TERRACON CONSULT	164381 T521083	5783	170423	061014	8,428.75	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									8,428.75	1099:
0001-00-000-000-0000-11010 -						0088-01-000-141-0000-80504 -				
DEPT 136 DUE 06/10/2014 DESC:KEYES - ASBESTOS ABATEMENT PRO										
4616	00002 TEXAS CENTER FOR	164026 062014	5691	170072	061014	160.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									160.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70428 -				
DEPT 012 DUE 06/10/2014 DESC:0616-2014;REG G. MARTINEZ-V.;PDP T.C.C.;SAN MARCOS										

CHECK RUN: 061014 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	164382 12843	5755	170424	061014	205.71	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									205.71	1099:
0001-00-000-000-0000-11010 - 0650-02-000-054-0032-80571 -14032										
DEPT 054 DUE 06/10/2014 DESC:INSTALL NEW RADIO AND ANTENNA										
4628	00000 TEXAS COMMUNICAT	164383 404169	5756	170425	061014	16.81	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									16.81	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70475 -										
DEPT 054 DUE 06/10/2014 DESC:RADIO ANTENNA FOR NEW VEHICLE										
4628	00000 TEXAS COMMUNICAT	164524 404182		170568	061014	570.48	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									570.48	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70475 -										
DEPT 065 DUE 06/10/2014 DESC:MOTOROLA REPAIRS										
4628	00000 TEXAS COMMUNICAT	164614 404128	5206	170657	061014	1,849.94	.00	.00		
CASH ACCOUNT 2014/09 INV 05/12/2014 SEP-CHK: N DISC: .00									1,849.94	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70451 -										
DEPT 042 DUE 06/10/2014 DESC:BATTERIES FOR MOTOROLA BPR40 R										
4635	00000 TEXAS DEPT. OF C	164378 UI 296858	636	170420	061014	1,200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 04/30/2014 SEP-CHK: N DISC: .00									1,200.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-035-0000-70475 -										
DEPT 035 DUE 06/10/2014 DESC:6 BANKER'S CHAIRS OFFICE SEATI										
9231	00000 GARY WARREN	164421 7522	5744	170463	061014	244.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									244.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70514 -00198										
DEPT 198 DUE 06/10/2014 DESC:FIRE EXTIGUISHER SERVICE										
4681	00002 TEXAS JUVENILE D	164379 062514	5757	170421	061014	90.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									90.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70428 -										
DEPT 043 DUE 06/10/2014 DESC:0622-2514;REG P. GRAVES;D.I. & J.S.O.;AUSTIN										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4713	00003	TSCPA	164595 215788	5916	170638	061014	275.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00										275.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-035-0000-70405 -											
DEPT 035 DUE 06/10/2014 DESC:73757 G CHEEK 060114-053115 DUES											
4777	00000	CONCHO SUPPLY, I	164304 669142		170345	061014	48.45	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00										48.45	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70432 -											
DEPT 065 DUE 06/10/2014 DESC:REPAIRS											
4777	00000	CONCHO SUPPLY, I	164305 669070		170346	061014	58.25	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00										58.25	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70432 -											
DEPT 065 DUE 06/10/2014 DESC:REPAIRS											
4777	00000	CONCHO SUPPLY, I	164366 669086		170408	061014	239.56	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00										239.56	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70432 -											
DEPT 065 DUE 06/10/2014 DESC:REPAIR VAN											
4777	00000	CONCHO SUPPLY, I	164385 565853	5801	170427	061014	134.28	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										134.28	1099:
0001-00-000-000-0000-11010 - 0001-01-000-132-0000-70303 -											
DEPT 070 DUE 06/10/2014 DESC:TORK TOWELS 9"x13" 800 SHEETS 2PLY											
4787	00000	TIMEKEEPING SYST	164596 328835	5059	170639	061014	295.00	.00	.00		
CASH ACCOUNT 2014/09 INV 04/24/2014 SEP-CHK: N DISC: .00										295.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70475 -											
DEPT 043 DUE 06/10/2014 DESC:EQUPMENT - TIMEKEEPING SYSTEMS											
8392	00000	PETROPLEX OFFICE	164400 EA123577	5768	170442	061014	155.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00										155.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -											
DEPT 009 DUE 06/10/2014 DESC:5 CS OF COPY 11 PAPER 3 DCA AN											

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10672	00000	TOWNSQUARE MEDIA	164398 MCC-112104832	5797	170440	061014	500.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 10/31/2012 SEP-CHK: N DISC: .00										500.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70430 -											
DEPT 009 DUE 06/10/2014 DESC:RADIO ADVERTISING WITH TOWNSQU											
4844	00000	MPE SOFTWARE SOL	164532 70158		170576	061014	395.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: N DISC: .00										395.00	1099:S
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70675 -											
DEPT 065 DUE 06/10/2014 DESC:COMPUTER SERVICE JUNE											
4844	00000	MPE SOFTWARE SOL	164533 70157		170577	061014	395.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: N DISC: .00										395.00	1099:S
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70675 -											
DEPT 065 DUE 06/10/2014 DESC:COMPUTER SERVICE JUNE											
4844	00000	MPE SOFTWARE SOL	164538 70159		170582	061014	3,200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/01/2014 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 06/10/2014 DESC:CASE MANAGEMENT SOFTWARE LICENSE											
4877	00000	TUFF SHINE, INC	164630 074465	3923	170676	061014	110.00	.00	.00		
CASH ACCOUNT 2014/09 INV 03/07/2014 SEP-CHK: N DISC: .00										110.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-051-0000-70335 -											
DEPT 051 DUE 06/10/2014 DESC:WINDOW TINT											
4883	00005	TYLER BUSINESS F	164324 146525	5764	170365	061014	269.62	.00	845.37		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										269.62	1099:
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70301 -											
DEPT 036 DUE 06/10/2014 DESC:15,0000 CHECKS											
4887	00000	U.S. FOODSERVICE	164308 5386092		170351	061014	183.88	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										183.88	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 06/10/2014 DESC:KITCHEN FOOD											

CHECK RUN: 061014 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	164310 5508037		170352	061014	355.43	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									355.43	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:KITCHEN FOOD										
4887	00000 U.S. FOODSERVICE	164390 5257076		170432	061014	398.44	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00									398.44	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:KITCHEN FOOD										
4887	00000 U.S. FOODSERVICE	164391 5386093		170433	061014	108.97	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									108.97	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:KITCHEN FOOD										
4887	00000 U.S. FOODSERVICE	164393 5508038		170435	061014	212.97	.00	.00		
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									212.97	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:KITCHEN FOOD										
9101	00001 UNIFIRST CORPORA	164083 839 0136368	146	170131	061014	93.61	.00	1,761.84		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00									93.61	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70391 -				
DEPT 198 DUE 06/10/2014 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	164084 839 0135835	146	170132	061014	93.61	.00	1,761.84		
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: N DISC: .00									93.61	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70391 -				
DEPT 198 DUE 06/10/2014 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	164088 839 0136956	146	170136	061014	101.51	.00	1,761.84		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									101.51	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70391 -				
DEPT 198 DUE 06/10/2014 DESC:UNIFORMS										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9101	00001	UNIFIRST CORPORA	164092	256	170140	061014	21.94	.00	231.58		
			839 0135964								
CASH ACCOUNT 2014/09 INV 05/09/2014 SEP-CHK: N DISC: .00										21.94	1099:
0001-00-000-000-0000-11010 -							0001-01-000-163-0000-70358 -				
DEPT 136 DUE 06/10/2014 DESC:3020 N BRYANT - FLOOR MAT SERV											
9101	00001	UNIFIRST CORPORA	164096	259	170143	061014	71.94	.00	1,535.13		
			839 0136958								
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										71.94	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70391 -				
DEPT 136 DUE 06/10/2014 DESC:FACILITY MAINTENANCE - UNIFORM											
9101	00001	UNIFIRST CORPORA	164101	259	170149	061014	81.24	.00	1,535.13		
			839 0136370								
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00										81.24	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70391 -				
DEPT 136 DUE 06/10/2014 DESC:FACILITY MAINTENANCE - UNIFORM											
9101	00001	UNIFIRST CORPORA	164103	259	170152	061014	91.29	.00	1,535.13		
			839 0135837								
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: N DISC: .00										91.29	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70391 -				
DEPT 136 DUE 06/10/2014 DESC:FACILITY MAINTENANCE - UNIFORM											
9101	00001	UNIFIRST CORPORA	164106	432	170155	061014	9.21	.00	222.43		
			839 0135844								
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: N DISC: .00										9.21	1099:
0001-00-000-000-0000-11010 -							0001-01-000-132-0000-70358 -				
DEPT 136 DUE 06/10/2014 DESC:CO.SHOP - SAFETY MAT SERVICE											
9101	00001	UNIFIRST CORPORA	164109	432	170158	061014	9.21	.00	222.43		
			839 0136376								
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00										9.21	1099:
0001-00-000-000-0000-11010 -							0001-01-000-132-0000-70358 -				
DEPT 136 DUE 06/10/2014 DESC:CO.SHOP - SAFETY MAT SERVICE											
9101	00001	UNIFIRST CORPORA	164112	488	170161	061014	11.43	.00	104.69		
			839 0136986								
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										11.43	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70358 -				
DEPT 136 DUE 06/10/2014 DESC:LIBRARY - FLOOR MAT SERVICE											

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9101	00001 UNIFIRST CORPORA	164113	488	170162	061014	11.43	.00	104.69		
		839 0135866								
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: N DISC: .00									11.43	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70358 -				
DEPT 136 DUE 06/10/2014 DESC:LIBRARY - FLOOR MAT SERVICE										
9101	00001 UNIFIRST CORPORA	164115	557	170164	061014	86.71	.00	2,025.70		
		839 0136373								
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00									86.71	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70391 -				
DEPT 199 DUE 06/10/2014 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	164117	557	170166	061014	87.26	.00	2,025.70		
		839 0135291								
CASH ACCOUNT 2014/09 INV 05/01/2014 SEP-CHK: N DISC: .00									87.26	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70391 -				
DEPT 199 DUE 06/10/2014 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	164119	557	170168	061014	113.96	.00	2,025.70		
		839 0135840								
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: N DISC: .00									113.96	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70391 -				
DEPT 199 DUE 06/10/2014 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	164123	5427	170172	061014	10.75	.00	.00		
		839 0135838								
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: N DISC: .00									10.75	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70391 -				
DEPT 070 DUE 06/10/2014 DESC: RED SHOP TOWELS										
9101	00001 UNIFIRST CORPORA	164124	5427	170173	061014	70.12	.00	.00		
		839 0135839								
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: N DISC: .00									10.16	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70351 -				
DEPT 070 DUE 06/10/2014 DESC: RED SHOP TOWELS;UNIFORMS									22.25	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70391 -				
									15.18	1099:
						0005-03-000-198-0000-70391 -				
									22.53	1099:
						0006-03-000-199-0000-70391 -				

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9101	00001	UNIFIRST CORPORA	164125	5491	170174	061014	42.22	.00	.00		
			839 0135836								
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: N DISC: .00										42.22	1099:
0001-00-000-000-0000-11010 -							0001-01-000-138-0000-70391 -				
DEPT 138 DUE 06/10/2014 DESC:UNIFORMS											
9101	00001	UNIFIRST CORPORA	164126	5491	170175	061014	65.08	.00	.00		
			839 0135832								
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: N DISC: .00										65.08	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70303 -				
DEPT 138 DUE 06/10/2014 DESC:JANITORIAL SUPPLIES											
9101	00001	UNIFIRST CORPORA	164127	5603	170176	061014	10.75	.00	.00		
			839 0136371								
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00										10.75	1099:
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70391 -				
DEPT 070 DUE 06/10/2014 DESC: RED SHOP TOWELS											
9101	00001	UNIFIRST CORPORA	164128	5603	170177	061014	62.77	.00	.00		
			839 0136372								
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00										10.16	1099:
0001-00-000-000-0000-11010 - - - - - - - -							0001-01-000-070-0000-70351 -				
DEPT 070 DUE 06/10/2014 DESC: RED SHOP TOWELS; UNIFORMS										22.25	1099:
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70391 -				
										15.18	1099:
							0005-03-000-198-0000-70391 -				
										15.18	1099:
							0006-03-000-199-0000-70391 -				
9101	00001	UNIFIRST CORPORA	164129	5668	170178	061014	54.58	.00	.00		
			839 0136365								
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00										54.58	1099:
0001-00-000-000-0000-11010 -							0001-01-000-147-0000-70303 -				
DEPT 138 DUE 06/10/2014 DESC:JANITORIAL SUPPLIES											
9101	00001	UNIFIRST CORPORA	164130	5668	170179	061014	54.94	.00	.00		
			839 0136369								
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00										54.94	1099:
0001-00-000-000-0000-11010 -							0001-01-000-138-0000-70391 -				
DEPT 138 DUE 06/10/2014 DESC:UNIFORMS											

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9101	00001 UNIFIRST CORPORA	164131	5792	170180	061014	13.08	.00	.00		
		839 0136959								
CASH ACCOUNT 2014/09		INV 05/22/2014	SEP-CHK: N		DISC: .00				13.08	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70391 -				
	DEPT 070	DUE 06/10/2014	DESC: RED SHOP TOWELS							
9101	00001 UNIFIRST CORPORA	164132	5792	170181	061014	65.82	.00	.00		
		839 0136960								
CASH ACCOUNT 2014/09		INV 05/22/2014	SEP-CHK: N		DISC: .00				10.16	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70351 -				
	DEPT 070	DUE 06/10/2014	DESC: RED SHOP TOWELS; UNIFORMS						32.65	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70391 -				
									11.51	1099:
						0005-03-000-198-0000-70391 -				
									11.50	1099:
						0006-03-000-199-0000-70391 -				
9101	00001 UNIFIRST CORPORA	164133	5817	170182	061014	17.08	.00	50.19		
		839 0136953								
CASH ACCOUNT 2014/09		INV 05/22/2014	SEP-CHK: N		DISC: .00				17.08	1099:
0001-00-000-000-0000-11010 -						0001-01-000-130-0000-70303 -				
	DEPT 138	DUE 06/10/2014	DESC:JANITORIAL SUPPLIES							
7659	00000 MARICELA VASQUEZ	163991		170036	061014	400.00	.00	.00		
		13-00741								
CASH ACCOUNT 2014/09		INV 05/21/2014	SEP-CHK: N		DISC: .00				400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
	DEPT 119	DUE 06/10/2014	DESC:ANTHONY EDWARD GARCIA							
7659	00000 MARICELA VASQUEZ	163992		170037	061014	400.00	.00	.00		
		13-02153								
CASH ACCOUNT 2014/09		INV 05/21/2014	SEP-CHK: N		DISC: .00				400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
	DEPT 119	DUE 06/10/2014	DESC:ANTHONY EDWARD GARCIA							
7659	00000 MARICELA VASQUEZ	163993		170038	061014	400.00	.00	.00		
		12-01299								
CASH ACCOUNT 2014/09		INV 05/21/2014	SEP-CHK: N		DISC: .00				400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
	DEPT 119	DUE 06/10/2014	DESC:WALTER RAY RANSOM							

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7659	00000 MARICELA VASQUEZ	163995 13-02183		170040	061014	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/10/2014 DESC:ASHTON HARDAWAY										
7659	00000 MARICELA VASQUEZ	163996 B-12-0085-SB		170041	061014	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:MONICA YVETTE GALVAN										
7659	00000 MARICELA VASQUEZ	164225 A-13-0333-SB		170263	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:ANTHONY EDWARD GARCIA										
7659	00000 MARICELA VASQUEZ	164226 B-11-0889-SA		170264	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:WALTER RAY RANSOM										
7659	00000 MARICELA VASQUEZ	164228 D-13-0986-SA		170266	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:CHRISTOPHER MENDEZ										
7659	00000 MARICELA VASQUEZ	164230 D-13-0989-SA		170268	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:CHRISTOPHER MENDEZ										
4973	00001 VERIZON	164521 2823414533 05;052214		170565	061014	552.91	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									552.91	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70440 -				
DEPT 065 DUE 06/10/2014 DESC:3254861868;3262 N HWY 277										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4973	00001 VERIZON	164597 2823713662;051614	5850	170640	061014	24.62	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: Y DISC: .00									24.62	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70420 -				
DEPT 009 DUE 06/10/2014 DESC:TELEPHONE BILL										
4973	00001 VERIZON	164629 289916205505;51914	5980	170673	061014	8,436.63	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: Y DISC: .00									8,436.63	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70420 -				
DEPT 009 DUE 06/10/2014 DESC:MAIN TELEPHONE BILL										
5516	00001 VULCAN CONSTRUCT	164615 61087210	5457	170658	061014	16,975.60	.00	20,824.40		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00									16,975.60	1099:S
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
DEPT 199 DUE 06/10/2014 DESC:TYPE D ASPHALT										
5022	00005 WALMART-CSCD	164003 008610		170048	061014	89.99	.00	.00		
CASH ACCOUNT 2014/09 INV 04/16/2014 SEP-CHK: N DISC: .00									89.99	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:SERVICE AWARD FOR EMPLOYEE (J. LEWIS)										
5022	00001 WALMART -CRTC	164311 006861;052114		170353	061014	54.78	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									54.78	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:KITCHEN FOOD										
5022	00001 WALMART -CRTC	164541 07518		170585	061014	162.94	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									19.85	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
DEPT 065 DUE 06/10/2014 DESC:SUPPLIES									143.09	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
5022	00001 WALMART -CRTC	164542 007135		170586	061014	236.40	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									236.40	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/10/2014 DESC:KITCHEN FOOD										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5022	00007 WALMART -CO ATTY	164598 007165	5893	170641	061014	41.94	.00	.00		
CASH ACCOUNT 2014/09 INV 04/28/2014 SEP-CHK: N DISC: .00									41.94	1099:
0001-00-000-000-0000-11010 -						0045-02-000-025-0000-70481 -				
DEPT 025 DUE 06/10/2014 DESC:WALMART										
5022	00000 WALMART	164599 002441	4966	170642	061014	19.92	.00	.00		
CASH ACCOUNT 2014/09 INV 04/16/2014 SEP-CHK: N DISC: .00									19.92	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70483 -				
DEPT 014 DUE 06/10/2014 DESC:COFFEE POT										
5022	00000 WALMART	164600 005560	5411	170643	061014	59.32	.00	.00		
CASH ACCOUNT 2014/09 INV 05/07/2014 SEP-CHK: N DISC: .00									59.32	1099:
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70483 -				
DEPT 021 DUE 06/10/2014 DESC:DRINKS										
5022	00000 WALMART	164601 003856	5299	170644	061014	249.45	.00	.00		
CASH ACCOUNT 2014/09 INV 05/03/2014 SEP-CHK: N DISC: .00									249.45	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70301 -				
DEPT 054 DUE 06/10/2014 DESC:FLASH DRIVES FOR PATROL										
5022	00000 WALMART	164602 000892	5474	170645	061014	76.67	.00	.00		
CASH ACCOUNT 2014/09 INV 05/07/2014 SEP-CHK: N DISC: .00									76.67	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70324 -				
DEPT 054 DUE 06/10/2014 DESC:FLASH DRIVE AND CARD READER FO										
5022	00000 WALMART	164604 001626;051314	5555	170647	061014	192.89	.00	.00		
CASH ACCOUNT 2014/09 INV 05/13/2014 SEP-CHK: N DISC: .00									192.89	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 06/10/2014 DESC:SUPPLIES										
5022	00000 WALMART	164605 001165	5040	170648	061014	30.65	.00	.00		
CASH ACCOUNT 2014/09 INV 04/17/2014 SEP-CHK: N DISC: .00									30.65	1099:
0001-00-000-000-0000-11010 -						0021-02-000-054-0000-70676 -				
DEPT 054 DUE 06/10/2014 DESC:ITEMS FOR CIU VOLUNTEER APPREC										

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5022	00000	WALMART	164632 001704	5236	170681	061014	125.50	.00	55.50		
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: N DISC: .00										41.22	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 06/10/2014 DESC:SUPPLIES										84.28	1099:
0001-00-000-000-0000-11010 -							0015-06-000-080-0000-70481 -10808				
5043	00002	ENFORCEMENT VIDE	164326 ACCINV0001131	5470	170368	061014	2,640.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00										2,640.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 06/10/2014 DESC:SERALIZED DVD+RW RED EVIDENCE											
12073	00000	WELLSPRING THERA	164529 080814		170573	061014	575.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00										575.00	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70675 -				
DEPT 065 DUE 06/10/2014 DESC:080714-080814;VANESSA KING REGISTRATION											
5077	00000	CT CUBE, L.P.	164116 40277134	921	170165	061014	49.95	.00	199.80		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: Y DISC: .00										49.95	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70420 -				
DEPT 009 DUE 06/10/2014 DESC:00025863-5;SHOP INTERNET SERVICE											
5077	00000	CT CUBE, L.P.	164118 40284101	5821	170167	061014	56.07	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: Y DISC: .00										56.07	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70676 -				
DEPT 013 DUE 06/10/2014 DESC:ACCT#00126193-8											
5077	00000	CT CUBE, L.P.	164312 40282177		170354	061014	100.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00										100.00	1099:S
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70440 -				
DEPT 065 DUE 06/10/2014 DESC:CELL PHONES											
5077	00000	CT CUBE, L.P.	164331 40279432	149	170371	061014	30.35	.00	237.55		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: Y DISC: .00										30.35	1099:S
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70440 -				
DEPT 198 DUE 06/10/2014 DESC:INTERNET											

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5077	00000	CT CUBE, L.P.	164338 40279324	768	170378	061014	106.75	.00	480.61		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: Y DISC: .00										106.75	1099:S
0001-00-000-000-0000-11010 - 0650-02-000-054-0032-70388 -14032											
DEPT 054 DUE 06/10/2014 DESC:CELL PHONE SERVICE: MENTAL HE											
5077	00000	CT CUBE, L.P.	164394 40279529		170436	061014	187.80	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00										187.80	1099:S
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -											
DEPT 065 DUE 06/10/2014 DESC:CELL PHONES											
5077	00000	CT CUBE, L.P.	164439 40277232	562	170481	061014	30.35	.00	177.20		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: Y DISC: .00										30.35	1099:S
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70385 -											
DEPT 199 DUE 06/10/2014 DESC:00009226-0;INTERNET											
5077	00000	CT CUBE, L.P.	164616 40287764	5996	170659	061014	142.87	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: Y DISC: .00										142.87	1099:S
0001-00-000-000-0000-11010 - 0048-01-000-030-0000-70385 -											
DEPT 030 DUE 06/10/2014 DESC:COSA ELECTION 5/10/14 AIR CARD											
5078	00000	WEST PUBLISHING	164411 829563467	5698	170453	061014	164.25	.00	.00		
CASH ACCOUNT 2014/09 INV 05/04/2014 SEP-CHK: N DISC: .00										164.25	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70435 -											
DEPT 012 DUE 06/10/2014 DESC:LIBRARY - WEST GROUP											
5078	00000	WEST PUBLISHING	164412 829568178	5696	170454	061014	328.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/04/2014 SEP-CHK: N DISC: .00										328.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70435 -											
DEPT 013 DUE 06/10/2014 DESC:BILLING ACCT *6065											
5090	00002	WEST TEXAS FIRE	164370 136816		170412	061014	105.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00										105.00	1099:S
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70441 -											
DEPT 065 DUE 06/10/2014 DESC:3398 MCGILL;CRTC											

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5090	00000	WEST TEXAS FIRE	164410 0106647	5672	170452	061014	15.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/19/2014 SEP-CHK: N DISC: .00										15.00	1099:S
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 06/10/2014 DESC:REPLACE PLACARDS ON FUEL TANK											
5098	00000	WEST TEXAS MEDIC	164006 052214	5802	170051	061014	312.90	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: Y DISC: .00										312.90	1099:H
0001-00-000-000-0000-11010 -							0001-05-000-078-0000-70397 -				
DEPT 078 DUE 06/10/2014 DESC:SEE EOB 6;3;2014											
5119	00001	WESTERN MARKETIN	164405 IN1247450	5711	170447	061014	224.30	.00	.00		
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: N DISC: .00										224.30	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70335 -				
DEPT 070 DUE 06/10/2014 DESC: PLATINUM 5W30 (FOR NEW TAHOE											
5119	00001	WESTERN MARKETIN	164407 IN1249048	5674	170449	061014	354.85	.00	.00		
CASH ACCOUNT 2014/09 INV 05/13/2014 SEP-CHK: N DISC: .00										177.42	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 06/10/2014 DESC:POWER TRAN FLUID										177.43	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
5119	00001	WESTERN MARKETIN	164409 IN1248376	5675	170451	061014	281.39	.00	.00		
CASH ACCOUNT 2014/09 INV 05/12/2014 SEP-CHK: N DISC: .00										140.70	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 06/10/2014 DESC:80W90 GEAR OIL										140.69	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
5120	00000	LUTHER T. MOORE,	164403 42004	5734	170445	061014	28.35	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00										28.35	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 06/10/2014 DESC:STAMPS											
5120	00000	LUTHER T. MOORE,	164404 42003	5737	170446	061014	18.90	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00										18.90	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-030-0000-70301 -				
DEPT 030 DUE 06/10/2014 DESC:NOTARY STAMP FOR PEGGY J REICH											

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1369	00000	THOMAS T. WILLIA	163999 C-12-0639-SB		170044	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:MICHAEL DON TATUM											
1369	00000	THOMAS T. WILLIA	164000 C-14-0356-SA		170045	061014	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:MICHAEL DON TATUM											
1369	00000	THOMAS T. WILLIA	164002 M-13-0999		170047	061014	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/10/2014 DESC:MICHAEL DON TATUM											
5164	00000	MARK WILLIAMS	164550 053014		170594	061014	46.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00										46.00	1099:
0001-00-000-000-0000-11010 -							0583-02-000-056-0000-70428 -				
DEPT 056 DUE 06/10/2014 DESC:052914-053014; MEALS; AUSTIN; TJJD BRD MTG											
5200	00000	JARVIS A. WRIGH	164004 2014043		170049	061014	1,000.00	.00	.00		
CASH ACCOUNT 2014/09 INV 04/26/2014 SEP-CHK: N DISC: .00										1,000.00	1099:H
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70580 -				
DEPT 019 DUE 06/10/2014 DESC:A-14-0380-SA;TX. VS Q.S.;041114											
5226	00000	YELLOWHOUSE MACH	164413 05 570173	5777	170455	061014	4,469.72	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00										4,469.72	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 06/10/2014 DESC:GEAR ; MOTOR ; REPAIR# 9007											
5226	00000	YELLOWHOUSE MACH	164414 05 570172	5776	170456	061014	2,587.39	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00										2,587.39	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 06/10/2014 DESC:SEALS ; RINGS ; REPAIR # 13553											

CHECK RUN: 061014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5229	00000	KENNETH E. YOUNG	164422 4990	5673	170464	061014	54.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/12/2014 SEP-CHK: N DISC: .00										54.00	1099:S
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 06/10/2014 DESC:GALVANIZED PIN ; REPAIR # 13491											
1329	00000	JOHN S. YOUNG, P	164007 13-00116L2		170052	061014	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 06/10/2014 DESC:COURTNEY MARIE ESCAMILLA											
5233	00000	YOUTH ADVOCATE P	164519 043014		170563	061014	7,715.94	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00										7,715.94	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70497 -											
DEPT 056 DUE 06/10/2014 DESC:APR14; LIM & REG											
5233	00000	YOUTH ADVOCATE P	164520 043014*1		170564	061014	9,632.08	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00										9,632.08	1099:
0001-00-000-000-0000-11010 - 0596-02-000-056-0000-70497 -											
DEPT 056 DUE 06/10/2014 DESC:APR14; PREV & INTERVENTION											

621 APPROVED UNPAID INVOICES TOTAL 532,131.51