Treasurers' Claims Register

Open Invoice Report delivered via email on **06/16/14 @ 11:30 am;** included are bills received as of **06/11/14.**

$ 188,637.75

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 17th. **day of June, 2014.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____,
Deputy Treasurer

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

_____
Steve Floyd, County Judge

_____
Ralph Hoelscher, Comm. Pct. #1

_____
Aubrey DeCordova, Comm. Pct. #2

_____
Rick Bacon, Comm. Pct. #3

_____
Bill Ford, Comm. Pct. #4

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

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

CHECK RUN: 061714 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											
1059	00000	MARY ADAME	164718 062714	5935	170768	061714	230.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										230.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-002-0000-70428 -				
DEPT 002 DUE 06/17/2014 DESC:0623-2714;MEALS;2014 TXPPA CONF;LAKE CONROE											
1059	00000	MARY ADAME	165087 051314	6097	171125	061714	95.65	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/13/2014 SEP-CHK: N DISC: .00										95.65	1099:
0001-00-000-000-0000-11010 -							0001-01-000-002-0000-70428 -				
DEPT 002 DUE 06/17/2014 DESC:051314;MILEAGE;CPPB TESTING;ABILENE											
10788	00000	AETNA, INC	164783 32688		170835	061714	677.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00										677.00	1099:
0001-00-000-000-0000-11010 -							0095-00-000-000-0000-22111 -				
DEPT 036 DUE 06/17/2014 DESC:JUN'14;J. MENDIOLA											
10788	00000	AETNA, INC	164784 32594		170836	061714	677.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00										677.00	1099:
0001-00-000-000-0000-11010 -							0095-00-000-000-0000-22111 -				
DEPT 036 DUE 06/17/2014 DESC:JUL'14;K. WILLIFORD											
6287	00000	ALLEN, ANNA	165116 053014		171157	061714	65.02	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00										65.02	1099:
0001-00-000-000-0000-11010 -							0001-02-000-025-0000-70335 -				
DEPT 036 DUE 06/17/2014 DESC:REIMBURSE FUEL											
1235	00000	ANGELO WATER SER	164655 147496;052214	5923	170704	061714	31.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										31.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-011-0000-70301 -				
DEPT 011 DUE 06/17/2014 DESC:ACCOUNT # 147496											
1235	00000	ANGELO WATER SER	164785 31088;052214	5891	170837	061714	48.20	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										48.20	1099:
0001-00-000-000-0000-11010 -							0045-02-000-025-0000-70481 -				
DEPT 025 DUE 06/17/2014 DESC:31088;WATER											

CHECK RUN: 061714 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	164786 123158;052214	5891	170838	061714	20.20	1.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										20.20	1099:
0001-00-000-000-0000-11010 -							0045-02-000-025-0000-70481 -				
DEPT 025 DUE 06/17/2014 DESC:123158;WATER											
1286	00000	AT&T	165088 87019946568X06052014	1402	171126	061714	1,120.80	.00	5,154.95		W9rcd
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00										1,120.80	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70445 -				
DEPT 054 DUE 06/17/2014 DESC:COPSYN AIRTIME											
1286	00000	AT&T	165089 839203455X06052014	1403	171127	061714	177.80	.00	3,403.16		W9rcd
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00										177.80	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 06/17/2014 DESC:COMPUTER AIR CARDS											
1294	00001	ATMOS ENERGY	164683 3036009334;060414		170732	061714	732.30	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										732.30	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70440 -				
DEPT 065 DUE 06/17/2014 DESC:3036009334;3398 MCGILL BLVD											
1294	00001	ATMOS ENERGY	164686 3036009049;060414		170737	061714	347.67	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										347.67	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70440 -				
DEPT 065 DUE 06/17/2014 DESC:3036009049;3398 MCGILL BLVD UNIT B											
1294	00001	ATMOS ENERGY	164715 3040432618;060414		170766	061714	584.63	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										584.63	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70440 -				
DEPT 065 DUE 06/17/2014 DESC:3040432618;3262 N US HIGHWAY 277											
1294	00001	ATMOS ENERGY	164716 3040432430;060414		170767	061714	348.21	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										348.21	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70440 -				
DEPT 065 DUE 06/17/2014 DESC:3040432430;3262 N US HIGHWAY 277											

CHECK RUN: 061714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1294	00001	ATMOS ENERGY	164815 3042370351;060514	1349	170867	061714	327.61	.00	592.25		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: Y DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70440 - DEPT 136 DUE 06/17/2014 DESC:KEYES BLDG - GAS SERVICE										327.61	1099:
1294	00001	ATMOS ENERGY	164817 3037006620;060514	1036	170869	061714	3,880.38	.00	11,185.40		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: Y DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70440 - DEPT 136 DUE 06/17/2014 DESC:JAIL - GAS SERVICE										3,880.38	1099:
1294	00001	ATMOS ENERGY	164818 3035894326;060514	1352	170870	061714	37.54	.00	219.89		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: Y DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-145-0000-70440 - DEPT 136 DUE 06/17/2014 DESC:TURNER BLDG - GAS SERVICE										37.54	1099:
1294	00001	ATMOS ENERGY	164820 3035894086;060514	1354	170872	061714	50.85	.00	210.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: Y DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-148-0000-70440 - DEPT 136 DUE 06/17/2014 DESC:INDIGENT HEALTH - GAS SERVICE										50.85	1099:
1294	00001	ATMOS ENERGY	164821 3024419459;060414	1122	170873	061714	40.55	.00	193.34		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: Y DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-149-0000-70440 - DEPT 136 DUE 06/17/2014 DESC:4H BLDG - GAS SERVICE										40.55	1099:
1409	00000	BIMBO BAKERIES U	164635 722233		170684	061714	90.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - DEPT 065 DUE 06/17/2014 DESC:BREAD										90.00	1099:
1409	00000	BIMBO BAKERIES U	164646 722237		170695	061714	58.50	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 06/17/2014 DESC:BREAD										58.50	1099:

CHECK RUN: 061714 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	164647 722235		170696	061714	72.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 06/17/2014 DESC:BREAD								72.00	1099:
1409 00000 BIMBO BAKERIES U	164707 722238		170759	061714	90.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - DEPT 065 DUE 06/17/2014 DESC:BREAD								90.00	1099:
1409 00000 BIMBO BAKERIES U	164714 722239		170765	061714	92.75	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - DEPT 065 DUE 06/17/2014 DESC:BREAD								92.75	1099:
7542 00000 LAW OFFICE OF KA	164848 14G007;052314		170900	061714	112.50	.00	.00		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 - DEPT 119 DUE 06/17/2014 DESC:E.C.								112.50	1099:A
11165 00000 BROWN, FRANK D	164849 D-13-0711-SB		170901	061714	2,133.75	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 06/17/2014 DESC:REX SCOTT MARTIN								2,133.75	1099:A
11165 00000 BROWN, FRANK D	164850 13-01042L2		170902	061714	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 - DEPT 119 DUE 06/17/2014 DESC:REX SCOTT MARTIN								200.00	1099:A
11165 00000 BROWN, FRANK D	164851 13-00838L2		170903	061714	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 - DEPT 119 DUE 06/17/2014 DESC:REX SCOTT MARTIN								400.00	1099:A

CHECK RUN: 061714 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	164852		170904	061714	400.00	.00	.00		
		13-00836L2								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:REX SCOTT MARTIN										
1690	00003 CAPITAL ONE BANK	164692		170743	061714	952.50	.00	.00		W9rcd
		8051;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									303.75	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70678 -				
DEPT 065 DUE 06/17/2014 DESC:GED TESTING;MAY 2014									648.75	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70678 -				
1704	00000 CARLSBAD FRESH W	164658	145	170707	061714	41.80	.00	396.75		W9rcd
		22;052214								
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: Y DISC: .00									41.80	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70440 -				
DEPT 198 DUE 06/17/2014 DESC:WATER										
1732	00000 CDW GOVERNMENT I	164660	5731	170709	061714	356.52	.00	.00		
		LZ39186								
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									356.52	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
DEPT 008 DUE 06/17/2014 DESC:EQUIPMENT										
1732	00000 CDW GOVERNMENT I	164662	5731	170711	061714	147.38	.00	.00		
		LZ34727								
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									147.38	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
DEPT 008 DUE 06/17/2014 DESC:EQUIPMENT										
1732	00000 CDW GOVERNMENT I	164663	5731	170712	061714	194.19	.00	.00		
		MD44253								
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									194.19	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70301 -				
DEPT 008 DUE 06/17/2014 DESC:EQUIPMENT										
1732	00000 CDW GOVERNMENT I	164665	5625	170714	061714	431.39	.00	.00		
		MB81957								
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00									431.39	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70475 -				
DEPT 008 DUE 06/17/2014 DESC:ANNEX REFRESH PROJECT										

CHECK RUN: 061714 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1732 00000 CDW GOVERNMENT I	164666 LZ10989	5625	170715	061714	5,861.52	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00								5,861.52	1099:
0001-00-000-000-0000-11010 -					0001-01-000-008-0000-70475 -				
DEPT 008 DUE 06/17/2014 DESC:ANNEX REFRESH PROJECT									
1732 00000 CDW GOVERNMENT I	164667 LZ33709	5730	170716	061714	71.72	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00								71.72	1099:
0001-00-000-000-0000-11010 -					0001-01-000-008-0000-70309 -				
DEPT 008 DUE 06/17/2014 DESC:PARTS									
1732 00000 CDW GOVERNMENT I	164668 LZ34962	5730	170717	061714	213.80	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00								213.80	1099:
0001-00-000-000-0000-11010 -					0001-01-000-008-0000-70309 -				
DEPT 008 DUE 06/17/2014 DESC:PARTS									
1732 00000 CDW GOVERNMENT I	164669 LZ37164	5732	170718	061714	290.99	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00								290.99	1099:
0001-00-000-000-0000-11010 -					0001-01-000-008-0000-70309 -				
DEPT 008 DUE 06/17/2014 DESC:MONITOR									
1323 00000 JEFF CHANDLER	164854 UNFILED;052714		170906	061714	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:RUDOLPH ANDREW SALAZAR									
1323 00000 JEFF CHANDLER	164855 14-00038L2		170908	061714	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:RUDOLPH ANDREW SALAZAR									
1323 00000 JEFF CHANDLER	164856 13-02334L2		170909	061714	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:RUDOLPH ANDREW SALAZAR									

CHECK RUN: 061714 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	164857 13-02332L2		170910	061714	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:RUDOLPH ANDREW SALAZAR											
9596	00000	CITIBANK	164932 0321;060314		170986	061714	84.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00										84.00	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70440 -				
DEPT 065 DUE 06/17/2014 DESC:D SANCHEZ CELL PHONE											
9596	00000	CITIBANK	164959 8884;060314		171014	061714	176.83	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00										176.83	1099:
0001-00-000-000-0000-11010 -							0583-02-000-056-0000-70676 -				
DEPT 056 DUE 06/17/2014 DESC:ACCT#8884; WALMART											
1797	00003	CITIBUSINESS CAR	164787 7019;060914	6075	170839	061714	410.37	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00										410.37	1099:
0001-00-000-000-0000-11010 -							0613-02-000-013-0027-70428 -14027				
DEPT 013 DUE 06/17/2014 DESC:BUSINESS ACCT#LAST FOUR 7019											
1802	00000	CITY LUMBER AND	164664 10657308	5770	170713	061714	3.23	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00										3.23	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 06/17/2014 DESC:WAX RING											
1808	00002	CITY OF SAN ANGE	164800 39085-172174;060314	1263	170852	061714	58.40	.00	429.75		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: Y DISC: .00										58.40	1099:
0001-00-000-000-0000-11010 -							0001-01-000-132-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:39085-172174;400 E AVE A											
1808	00002	CITY OF SAN ANGE	164801 165425-30724;060314	1263	170854	061714	30.00	.00	429.75		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: Y DISC: .00										30.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-132-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:165425-30724;400 E AVE A											

CHECK RUN: 061714 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	164802	1355	170855	061714	100.00	.00	1,602.42		
			165255-60300;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: Y DISC: .00										100.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-141-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:165255-60300;113 W BEAUREGARD AVE											
1808	00002	CITY OF SAN ANGE	164803	1355	170856	061714	137.97	.00	1,602.42		
			85025-60300;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: Y DISC: .00										137.97	1099:
0001-00-000-000-0000-11010 -							0001-01-000-141-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:85025-60300;113 W BEAUREGARD AVE											
1808	00002	CITY OF SAN ANGE	164804	1355	170857	061714	6.00	.00	1,602.42		
			85027-60300;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: Y DISC: .00										6.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-141-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:858027-60300;113 W BEAUREGARD AVE											
1808	00002	CITY OF SAN ANGE	164805	1356	170858	061714	236.51	.00	5,112.21		
			85021-60472;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: Y DISC: .00										236.51	1099:
0001-00-000-000-0000-11010 -							0001-01-000-140-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:85021-60472;112 BEAUREGARD AVE											
1808	00002	CITY OF SAN ANGE	164806	1356	170859	061714	27.19	.00	5,112.21		
			85023-182030;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: Y DISC: .00										27.19	1099:
0001-00-000-000-0000-11010 -							0001-01-000-140-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:85023-182030;112 W BEAUREGARD AVE											
1808	00002	CITY OF SAN ANGE	164808	1356	170860	061714	30.00	.00	5,112.21		
			166025-60472;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: Y DISC: .00										30.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-140-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:166025-60472;112 W BEAUREGARD AVE											
1808	00002	CITY OF SAN ANGE	164809	1121	170861	061714	154.29	.00	690.64		
			132405-188762;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: Y DISC: .00										154.29	1099:
0001-00-000-000-0000-11010 -							0001-01-000-149-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:132405-188762;3168 N US HWY 67											

CHECK RUN: 061714 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	164810	1037	170862	061714	68.65	.00	43,584.59		
		85013-179352;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: Y DISC: .00									68.65	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:85013-179352;116 W HARRIS AVE										
1808	00002 CITY OF SAN ANGE	164811	1037	170863	061714	6,132.63	.00	43,584.59		
		85017-179356;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: Y DISC: .00									6,132.63	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:85017-179356;122 W HARRIS AVE										
1808	00002 CITY OF SAN ANGE	164812	1037	170864	061714	1,767.87	.00	43,584.59		
		85019-179358;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: Y DISC: .00									1,767.87	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:85019-179358;116 W HARRIS AVE										
1808	00002 CITY OF SAN ANGE	164814	910	170866	061714	30.00	.00	1,216.57		
		165399-20062;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: Y DISC: .00									30.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-135-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:165399-20062;3013 VISTA DEL ARROYO										
1903	00000 CONCHO VALLEY EL	164671	187	170720	061714	349.98	.00	714.70		
		905230;052914								
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: Y DISC: .00									349.98	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70440 -				
DEPT 081 DUE 06/17/2014 DESC:COUNTY PARKS										
1903	00000 CONCHO VALLEY EL	164672	559	170721	061714	1,016.48	.00	1,882.25		
		905200;052914								
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: Y DISC: .00									1,016.48	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70440 -				
DEPT 199 DUE 06/17/2014 DESC:ELECTRICITY										
2025	00002 CTWP LEASING	164677	2752	170725	061714	135.74	.00	407.22		
		5001213015*1								
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: N DISC: .00									135.74	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70475 -				
DEPT 009 DUE 06/17/2014 DESC:KYOCERA FS-6525MFP										

CHECK RUN: 061714 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	164679 5001213015	2532	170729	061714	247.27	.00	1,154.68		
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 - DEPT 009 DUE 06/17/2014 DESC:LIBRARY ADMINISTRATION MONTHLY										247.27	1099:
2025	00002	CTWP LEASING	164681 5001213015*2	3067	170731	061714	187.66	.00	187.66		
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 - DEPT 009 DUE 06/17/2014 DESC:COURT AT LAW 1 COPIER										187.66	1099:
2025	00002	CTWP LEASING	164682 5001213015*3	3068	170733	061714	202.13	.00	202.13		
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 - DEPT 009 DUE 06/17/2014 DESC:COURT AT LAW 2										202.13	1099:
2025	00002	CTWP LEASING	164684 5001213015*4	3070	170734	061714	218.47	.00	218.47		
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 - DEPT 009 DUE 06/17/2014 DESC:JP4 MONTHLY COPIER										218.47	1099:
2025	00002	CTWP LEASING	164685 50012130105*5	4573	170736	061714	170.66	.00	598.63		
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 - DEPT 009 DUE 06/17/2014 DESC:SHERIFF OFFICE COPIER										170.66	1099:
2025	00002	CTWP LEASING	164687 5001213015*6	4572	170738	061714	133.67	.00	489.35		
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 - DEPT 009 DUE 06/17/2014 DESC:COUNTY ATTORNEY DOMESTIC VIOLE										133.67	1099:
2025	00002	CTWP LEASING	164688 5001197276	155	170739	061714	255.43	.00	766.29		
CASH ACCOUNT 2014/09 INV 05/25/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 - DEPT 009 DUE 06/17/2014 DESC:DIST. COURT ADMIN. COPIER										255.43	1099:

CHECK RUN: 061714 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	164929 5001222028		170984	061714	172.74	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00										172.74	1099:
0001-00-000-000-0000-11010 -							0064-02-000-065-0000-70475 -				
DEPT 065 DUE 06/17/2014 DESC:KYOCERA COPIER JUNE 2014											
9284	00000	KATHLEEN DABBERT	164858 14-00241L2		170911	061714	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:JESSICA NICOLE DAMIAN											
1372	00000	JOSEPH THOMAS DA	164859 DRUGCOURT;060514		170912	061714	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:MAY14;DRUG COURT;CCLII											
1372	00000	JOSEPH THOMAS DA	164860 DRUGCOURT;060514*1		170913	061714	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:MAY14;DRUG COURT;CCL											
1372	00000	JOSEPH THOMAS DA	164861 B-13-1068-SB		170914	061714	1,875.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00										1,875.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/17/2014 DESC:ROBERTO SANCHEZ											
2067	00000	W.GORDY DAY, MD	164706 556		170757	061714	30.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										30.00	1099:H
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70678 -				
DEPT 065 DUE 06/17/2014 DESC:PHYSICALS;OB											
2097	00000	DELL MARKETING L	164693 XJDTK19D8	5633	170744	061714	24,075.82	.00	71,986.50		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00										24,075.82	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-008-0000-80470 -				
DEPT 008 DUE 06/17/2014 DESC:ANNEX REFRESH											

CHECK RUN: 061714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12080	00000	DISTRICT 7 TAE4-	164656 080814	6071	170705	061714	175.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										175.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-090-0000-70428 -											
DEPT 090 DUE 06/17/2014 DESC:0806-0814;REG C. REDMAN;TAE4-HA;SAN ANGELO											
2193	00002	TRASHAWAY/DUNCAN	164771 0691-000502425		170822	061714	509.27	.00	.00		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00										509.27	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -											
DEPT 065 DUE 06/17/2014 DESC:TRASH											
2193	00002	TRASHAWAY/DUNCAN	164773 0691-000504166		170825	061714	730.94	.00	.00		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00										730.94	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -											
DEPT 065 DUE 06/17/2014 DESC:TRASH											
2193	00002	TRASHAWAY/DUNCAN	164813 0691-000501062	361	170865	061714	563.34	.00	1,682.93		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00										563.34	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70440 -											
DEPT 136 DUE 06/17/2014 DESC:LIBRARY - TRASH SERVICE											
2193	00002	TRASHAWAY/DUNCAN	164816 0691-000500793	362	170868	061714	27.61	.00	82.15		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00										27.61	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-130-0000-70440 -											
DEPT 136 DUE 06/17/2014 DESC:JP2 OFFICE - TRASH SERVICE											
2193	00002	TRASHAWAY/DUNCAN	164819 0691-000501880	367	170871	061714	58.96	.00	178.33		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00										58.96	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-134-0000-70440 -											
DEPT 136 DUE 06/17/2014 DESC:NORTH BRANCH - TRASH SERVICE											
2193	00002	TRASHAWAY/DUNCAN	164822 0691-000501905	360	170874	061714	175.22	.00	525.80		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00										175.22	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-143-0000-70440 -											
DEPT 136 DUE 06/17/2014 DESC:SHERIFF DEPT - TRASH SERVICE											

CHECK RUN: 061714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00002	TRASHAWAY/DUNCAN	164823	359	170876	061714	563.34	.00	1,682.93		
			0691-000502503								
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00										563.34	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-140-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:COURTHOUSE - TRASH SERVICE											
2193	00002	TRASHAWAY/DUNCAN	164825	369	170877	061714	254.63	.00	760.32		
			0691-000502323								
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00										254.63	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:JJC - TRASH SERVICE											
2193	00002	TRASHAWAY/DUNCAN	164826	365	170878	061714	1,126.68	.00	4,377.80		
			0691-000502245								
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00										1,126.68	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:JAIL - TRASH SERVICE											
2193	00002	TRASHAWAY/DUNCAN	164828	366	170880	061714	58.96	.00	178.33		
			0691-000502246								
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00										58.96	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-135-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:WEST BRANCH LIBRARY - TRASH SE											
2193	00002	TRASHAWAY/DUNCAN	164830	364	170881	061714	563.34	.00	1,682.93		
			0691-000502247								
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00										563.34	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-141-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:KEYES BLDG - TRASH SERVICE											
2193	00002	TRASHAWAY/DUNCAN	164832	363	170884	061714	346.76	.00	1,031.55		
			0691-000501236								
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00										346.76	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-163-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:3020 N BRYANT BLDG - TRASH SER											
2193	00002	TRASHAWAY/DUNCAN	164834	368	170886	061714	198.16	.00	595.77		
			0691-000502195								
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00										198.16	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-132-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:CO. SHOP - TRASH SERVICE											

CHECK RUN: 061714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00002	TRASHAWAY/DUNCAN	164836	353	170888	061714	78.62	.00	1,166.51		
			0691-000504798								
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00										78.62	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-149-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:4H BLDG - TRASH SERVICE											
1304	00000	CHARLA EDWARDS	164869		170922	061714	997.50	.00	.00		
			C-12-0109-CPS;060614								
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										997.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:M.N.Z. AND S.R.Z.											
12085	00000	EL PASO COUNTY C	164807		170853	061714	65.00	.00	.00		W9rcd
			C3455J4;060514								
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										65.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70315 -				
DEPT 018 DUE 06/17/2014 DESC:CITATION;SARAH MADRID											
10492	00000	ELLIS & MOCK, PL	164870		170923	061714	675.00	.00	.00		
			13-01997								
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00										675.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:PAUL ANTHONY MEZA											
10492	00000	ELLIS & MOCK, PL	164871		170924	061714	675.00	.00	.00		
			13-02538								
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00										675.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:PAUL ANTHONY MEZA											
10492	00000	ELLIS & MOCK, PL	164872		170925	061714	400.00	.00	.00		
			12-00406L2								
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:MICHAEL OJEDA											
10492	00000	ELLIS & MOCK, PL	164873		170926	061714	200.00	.00	.00		
			14-00415								
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:MICHAEL OJEDA											

CHECK RUN: 061714 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10492 00000 ELLIS & MOCK, PL	164874		170927	061714	400.00	.00	.00		
	13-02203								
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:NATHANIEL OMAR WISEMAN									
10492 00000 ELLIS & MOCK, PL	164875		170928	061714	500.00	.00	.00		
	A-12-0419-SB								
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/17/2014 DESC:JODI DELAINE REYES									
10492 00000 ELLIS & MOCK, PL	164876		170929	061714	500.00	.00	.00		
	C-14-0074-SA								
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/17/2014 DESC:ALICE GAITAN RODRIGUEZ									
10492 00000 ELLIS & MOCK, PL	164901		170955	061714	500.00	.00	.00		
	D-11-0370-SA								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/17/2014 DESC:JULIA MARIE PEDROZA									
6441 00000 FAIRVIEW ALTERNA	165100	4556	171141	061714	3,025.00	.00	.00		W9rcd
	412968								
CASH ACCOUNT 2014/09 INV 05/06/2014 SEP-CHK: N DISC: .00								3,025.00	1099:
0001-00-000-000-0000-11010 -					0114-02-000-011-0000-70542 -				
DEPT 036 DUE 06/17/2014 DESC: FY 14 CHILD SAFETY ALLOCATION									
8350 00000 FAVILA, MERCY	164927		170982	061714	19.58	.00	.00		W9rcd
	1Z78055E0392068761								
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00								19.58	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70676 -				
DEPT 065 DUE 06/17/2014 DESC:MAIL PACKAGE									
32 00001 FEDERAL EXPRESS	164694	6008	170745	061714	22.17	.00	.00		
	2-669-36975								
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00								22.17	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70421 -				
DEPT 054 DUE 06/17/2014 DESC:FEDEX POSTAGE									

CHECK RUN: 061714 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	165092 2-676-34348	6142	171130	061714	32.25	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										32.25	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70421 -											
DEPT 054 DUE 06/17/2014 DESC:FEDEX POSTAGE											
11005	00000	FERNANDEZ, VICTO	164726 053014*1	5974	170777	061714	60.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										60.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70428 -											
DEPT 025 DUE 06/17/2014 DESC:0527-3014;PARKING REIMB;TX CRIME V.;SAN ANTONIO											
1310	00000	EMMET JOSEPH FLE	164862 C-11-0050-CPS/060614		170915	061714	697.50	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										697.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 119 DUE 06/17/2014 DESC:T.D.A., S.L.A. AND L.N.A.											
1310	00000	EMMET JOSEPH FLE	164863 14P241		170916	061714	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -											
DEPT 119 DUE 06/17/2014 DESC:A.H.											
1310	00000	EMMET JOSEPH FLE	164864 14P242		170917	061714	100.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										100.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -											
DEPT 119 DUE 06/17/2014 DESC:M.P.											
1310	00000	EMMET JOSEPH FLE	164865 01P362		170918	061714	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -											
DEPT 119 DUE 06/17/2014 DESC:P.M.											
1310	00000	EMMET JOSEPH FLE	164866 14P238		170919	061714	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -											
DEPT 119 DUE 06/17/2014 DESC:E.H.											

CHECK RUN: 061714 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	164867 14P240		170920	061714	100.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00								100.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/17/2014 DESC:J.D.									
1310 00000 EMMET JOSEPH FLE	164868 14P243		170921	061714	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/17/2014 DESC:T.G.									
10177 00000 FLEETCOR TECHNOL	164689 NP41424550*1		170740	061714	1,547.76	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								686.11	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70432 -				
DEPT 065 DUE 06/17/2014 DESC:052614-060114 CRTC GAS CHARGES								861.65	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70432 -				
10177 00000 FLEETCOR TECHNOL	164824 NP41424550*2	6135	170875	061714	67.81	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								67.81	1099:
0001-00-000-000-0000-11010 -					0001-02-000-050-0000-70335 -				
DEPT 009 DUE 06/17/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	164827 NP41424550*3	6135	170879	061714	76.04	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								76.04	1099:
0001-00-000-000-0000-11010 -					0001-02-000-051-0000-70335 -				
DEPT 009 DUE 06/17/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	164829 NP41424550*4	6135	170882	061714	79.46	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								79.46	1099:
0001-00-000-000-0000-11010 -					0001-02-000-052-0000-70335 -				
DEPT 009 DUE 06/17/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	164831 NP41424550*5	6135	170883	061714	58.60	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								58.60	1099:
0001-00-000-000-0000-11010 -					0001-02-000-053-0000-70335 -				
DEPT 009 DUE 06/17/2014 DESC:FUEL									

CHECK RUN: 061714 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	164833	6135	170885	061714	126.11	.00	.00		
	NP41424550*6								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								126.11	1099:
0001-00-000-000-0000-11010 -					0001-02-000-025-0000-70335 -				
DEPT 009 DUE 06/17/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	164835	6135	170887	061714	23.65	.00	.00		
	NP41424550*7								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								23.65	1099:
0001-00-000-000-0000-11010 -					0001-01-000-138-0000-70335 -				
DEPT 009 DUE 06/17/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	164837	6135	170889	061714	56.08	.00	.00		
	NP41424550*8								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								56.08	1099:
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70335 -				
DEPT 009 DUE 06/17/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	164838	6135	170890	061714	252.29	.00	.00		
	NP41424550*9								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								252.29	1099:
0001-00-000-000-0000-11010 -					0001-06-000-090-0000-70335 -				
DEPT 009 DUE 06/17/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	164839	6135	170891	061714	196.05	.00	.00		
	NP41424550*10								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								196.05	1099:
0001-00-000-000-0000-11010 -					0001-01-000-136-0000-70335 -				
DEPT 009 DUE 06/17/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	164840	6135	170892	061714	99.08	.00	.00		
	NP41424550*11								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								99.08	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70335 -				
DEPT 009 DUE 06/17/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	164841	6135	170893	061714	318.86	.00	.00		
	NP41424550*12								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								318.86	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70338 -				
DEPT 009 DUE 06/17/2014 DESC:FUEL									

CHECK RUN: 061714 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	164842	6135	170894	061714	292.36	.00	.00		
	NP41424550*13								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								292.36	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70335 -				
DEPT 009 DUE 06/17/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	164843	6135	170895	061714	128.13	.00	.00		
	NP41424550*14								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								128.13	1099:
0001-00-000-000-0000-11010 -					0001-06-000-081-0000-70335 -				
DEPT 009 DUE 06/17/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	164844	6135	170896	061714	43.31	.00	.00		
	NP41424550*15								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								43.31	1099:
0001-00-000-000-0000-11010 -					0001-01-000-002-0000-70335 -				
DEPT 009 DUE 06/17/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	164845	6135	170897	061714	4,219.01	.00	.00		
	NP41424550*16								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								4,034.66	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70338 -				
DEPT 009 DUE 06/17/2014 DESC:FUEL								184.35	1099:
0001-00-000-000-0000-11010 -					0650-02-000-054-0032-70338 -14032				
10177 00000 FLEETCOR TECHNOL	164912		170967	061714	381.80	.00	.00		
	NP41424550*17								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								49.97	1099:
0001-00-000-000-0000-11010 -					0062-02-000-065-0000-70432 -				
DEPT 065 DUE 06/17/2014 DESC:052614-060114 CSCD GAS CHARGES								252.58	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70432 -				
								79.25	1099:
					0067-02-000-065-0150-70432 -				
10177 00000 FLEETCOR TECHNOL	165003		171060	061714	70.94	.00	.00		
	NP41487582								
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00								70.94	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70428 -				
DEPT 056 DUE 06/17/2014 DESC:REG									

CHECK RUN: 061714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11929	00000	G4S YOUTH SERVIC	164961 TOM-0514		171016	061714	3,360.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00										3,360.00	1099:S
0001-00-000-000-0000-11010 -							0586-02-000-056-0000-70498 -				
DEPT 056 DUE 06/17/2014 DESC:MAY14; A.N.											
29	00002	GALLS LLC	164915 001992396		170969	061714	136.85	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00										136.85	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70676 -				
DEPT 065 DUE 06/17/2014 DESC:AEROSOL PROJECTOR											
2430	00000	GANDY'S DAIRIES	164638 09607693		170687	061714	304.92	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										304.92	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 06/17/2014 DESC:MILK											
2430	00000	GANDY'S DAIRIES	164645 09607694		170694	061714	265.92	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										265.92	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/17/2014 DESC:MILK											
9355	00000	GDF SUEZ ENERGY	164657 84325-94000;060614		170706	061714	16.50	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										16.50	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70440 -				
DEPT 065 DUE 06/17/2014 DESC:84325-94000;3398 MCGILL BLVD											
9355	00000	GDF SUEZ ENERGY	164659 91900-84004;060614		170708	061714	4,627.83	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										4,627.83	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70440 -				
DEPT 065 DUE 06/17/2014 DESC:91900-84004;3398 MCGILL BLVD UNIT A											
9355	00000	GDF SUEZ ENERGY	164695 99135-73000;053014	5999	170746	061714	25.40	.00	.00		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: Y DISC: .00										25.40	1099:
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70440 -				
DEPT 081 DUE 06/17/2014 DESC:99135-73000;11775 GRAPE CREEK RD											

CHECK RUN: 061714 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	164697	5999	170748	061714	29.00	.00	.00		
			30390-24008;053014								
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: Y DISC: .00										29.00	1099:
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70440 -				
DEPT 081 DUE 06/17/2014 DESC:30390-24008;41 US HWY 87 N											
9355	00000	GDF SUEZ ENERGY	164700	1039	170750	061714	10.77	.00	12,462.19		
			33655-13009;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: Y DISC: .00										10.77	1099:
0001-00-000-000-0000-11010 -							0001-01-000-143-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:33655-13009;28 SAN ANGELO ODLT 175MV											
9355	00000	GDF SUEZ ENERGY	164701	1038	170752	061714	20.91	.00	120,986.73		
			07980-90007;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: Y DISC: .00										20.91	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:07980-90007;21 SAN ANGELO ODLT 400MV											
9355	00000	GDF SUEZ ENERGY	164703	918	170754	061714	17.35	.00	86.61		
			36250-54009;060214								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: Y DISC: .00										17.35	1099:
0001-00-000-000-0000-11010 -							0001-02-000-047-0000-70455 -				
DEPT 136 DUE 06/17/2014 DESC:36250-54009;10077 GRAPE CREEK RD											
9355	00000	GDF SUEZ ENERGY	164708		170760	061714	1,494.53	.00	.00		
			02263-98009;060614								
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										1,494.53	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70440 -				
DEPT 065 DUE 06/17/2014 DESC:02263-98009;3262 N US HIGHWAY 277 UNIT A											
9355	00000	GDF SUEZ ENERGY	164709		170761	061714	2,909.67	.00	.00		
			13445-98000;060614								
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										2,909.67	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70440 -				
DEPT 065 DUE 06/17/2014 DESC:13445-98000;3262 N US HIGHWAY 277											
9355	00000	GDF SUEZ ENERGY	164797	1120	170849	061714	17.16	.00	73.00		
			69160-49008;060614								
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: Y DISC: .00										17.16	1099:
0001-00-000-000-0000-11010 -							0001-02-000-048-0000-70455 -				
DEPT 136 DUE 06/17/2014 DESC:69160-49008;4TH. ST UNIT SIREN											

CHECK RUN: 061714 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9355 00001 GDF SUEZ ENERGY	164798	1119	170850	061714	20.00	.00	2,375.05		
	99560-36006;060614								
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: Y DISC: .00								20.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-149-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:99560-36006;3168 N US HWY 67									
9355 00001 GDF SUEZ ENERGY	164799	1119	170851	061714	531.54	.00	2,375.05		
	60270-15001;060614								
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: Y DISC: .00								531.54	1099:
0001-00-000-000-0000-11010 -					0001-01-000-149-0000-70440 -				
DEPT 136 DUE 06/17/2014 DESC:60270-15001;3168 N US HWY 67									
5357 00000 SHANNON GOBLE, P	164877		170930	061714	400.00	.00	.00		
	12-02102L2								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:FELESHA WEBB									
5357 00000 SHANNON GOBLE, P	164878		170931	061714	200.00	.00	.00		
	13-00758L2								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:FELESHA WEBB									
1298 00000 ANDREW M. GRAVE	164879		170932	061714	400.00	.00	.00		
	13-02506L2								
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:REFUGIA LUNA ESCOBEDO									
1298 00000 ANDREW M. GRAVE	164880		170933	061714	400.00	.00	.00		
	UNFILED;052214								
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 06/17/2014 DESC:SHAWN LEHMAN MURPHY									
1298 00000 ANDREW M. GRAVE	164881		170934	061714	400.00	.00	.00		
	UNFILED;052214*1								
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 06/17/2014 DESC:MARK ANTHONY TREVINO									

CHECK RUN: 061714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1298	00000 ANDREW M. GRAVE	164882		170935	061714	500.00	.00	.00		
		M-13-0761								
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/17/2014 DESC:STEPHEN ANTHONY UGALDE										
10571	00000 GRAY AND BRIGMAN	164883		170936	061714	500.00	.00	.00		
		B-13-1123-SB								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/17/2014 DESC:MARIA S. CARREON										
2530	00000 EDWIN A. GREEN,	164696	6051	170747	061714	71.93	.00	.00		
		060614								
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: Y DISC: .00									71.93	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
DEPT 078 DUE 06/17/2014 DESC:SEE EOB 6;17;2014										
2546	00000 JOHNNY GRIMALDO	164719	5990	170770	061714	230.00	.00	.00		W9rcd
		062714								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									230.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-002-0000-70428 -				
DEPT 002 DUE 06/17/2014 DESC:0623-2714;MEALS;2014 TXPPA CONF;LAKE CONROE										
1367	00000 THEODORE A. HARG	164884		170937	061714	500.00	.00	.00		
		B-13-1019-SA								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/17/2014 DESC:STANLEY SESSION										
1367	00000 THEODORE A. HARG	164885		170938	061714	500.00	.00	.00		
		B-13-0810-SA								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/17/2014 DESC:ESTEBAN TREJO										
10191	00000 CHRISTIANSON HAR	164886		170939	061714	400.00	.00	.00		
		14-00324L2								
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:ROBERT MARK ROJAS										

CHECK RUN: 061714 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10191 00000 CHRISTIANSON HAR	164887		170940	061714	400.00	.00	.00		
	13-02502L2								
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:JOHN CHRISTOPHER DICK									
10191 00000 CHRISTIANSON HAR	164888		170941	061714	250.00	.00	.00		
	A-13-0669-SA								
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 06/17/2014 DESC:NAKIA DESHAWN LEWIS									
1332 00000 STEWARD KIRK HAW	164889		170943	061714	400.00	.00	.00		
	14-00860L2								
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:JUVENAL PONCE									
1332 00000 STEWARD KIRK HAW	164890		170944	061714	200.00	.00	.00		
	12-00464L2								
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:JUVENAL PONCE									
1332 00000 STEWARD KIRK HAW	164892		170946	061714	200.00	.00	.00		
	14-00110L2								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:BRANDON WALKER									
1332 00000 STEWARD KIRK HAW	164894		170948	061714	400.00	.00	.00		
	12-00462L2								
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:JUVENAL PONCE									
1332 00000 STEWARD KIRK HAW	164895		170949	061714	400.00	.00	.00		
	14-00112L2								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:BRADON WALKER									

CHECK RUN: 061714 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	164896		170950	061714	400.00	.00	.00		
	13-02162L2								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:BRANDON WALKER									
1332 00000 STEWARD KIRK HAW	164897		170951	061714	500.00	.00	.00		
	D-13-0012-J								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70562 -				
DEPT 019 DUE 06/17/2014 DESC:J.T.									
1325 00000 JOE HERNANDEZ	164898		170952	061714	1,387.50	.00	.00		
	D-14-0106-SA								
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00								1,387.50	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/17/2014 DESC:JEANNE WAGNER									
1325 00000 JOE HERNANDEZ	164899		170953	061714	500.00	.00	.00		
	D-14-0445-SA								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/17/2014 DESC:ANTHONY DARYL BEASLEY									
2709 00000 HOBBY LOBBY STOR	164796	5238	170848	061714	35.93	.00	.00		W9rcd
	9102715;053114								
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00								14.95	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70301 -				
DEPT 080 DUE 06/17/2014 DESC:SUPPLIES								20.98	1099:
0001-00-000-000-0000-11010 -					0015-06-000-080-0000-70481 -10808				
10991 00000 HOLDEN, STUART D	164900		170954	061714	500.00	.00	.00		
	C-10-0432-SA								
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00								500.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/17/2014 DESC:LUCIANO GUTIERREZ AKA LUCIANO LOPEZ GUTIERREZ									
2798 00001 HOWARD COUNTY CL	164761		170813	061714	488.00	.00	.00		
	M-28790								
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00								488.00	1099:
0001-00-000-000-0000-11010 -					0001-05-000-075-0000-70477 -				
DEPT 011 DUE 06/17/2014 DESC:M.B.;TGC									

CHECK RUN: 061714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2798	00001	HOWARD COUNTY CL	164762 M-28802		170814	061714	160.00	.00	.00		
CASH ACCOUNT 2014/09 INV 04/16/2014 SEP-CHK: N DISC: .00										160.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 06/17/2014 DESC:R.B.;TGC											
2798	00001	HOWARD COUNTY CL	164763 M-28808		170815	061714	751.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00										751.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 06/17/2014 DESC:J.B.;TGC											
2798	00001	HOWARD COUNTY CL	164764 M-28791		170816	061714	488.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 06/17/2014 DESC:H.C.;ECTOR CO											
2798	00001	HOWARD COUNTY CL	164765 M-28798A		170817	061714	488.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 06/17/2014 DESC:H.C.;ECTOR CO											
2798	00001	HOWARD COUNTY CL	164767 M-28818		170819	061714	488.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 06/17/2014 DESC:D.C.;ECTOR CO											
2798	00001	HOWARD COUNTY CL	164769 M-28818A		170821	061714	488.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 06/17/2014 DESC:D.C.;ECTOR CO											
2798	00001	HOWARD COUNTY CL	164770 M-28797		170823	061714	751.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00										751.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 06/17/2014 DESC:C.G.;TGC											

CHECK RUN: 061714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2798	00001	HOWARD COUNTY CL	164772 M-28815		170824	061714	378.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00										378.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 06/17/2014 DESC:A.P.;PECOS CO.											
2798	00001	HOWARD COUNTY CL	164774 M-28826		170826	061714	488.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 06/17/2014 DESC:J.S.;CROCKETT CO											
2798	00001	HOWARD COUNTY CL	164775 M-28814		170827	061714	751.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00										751.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 06/17/2014 DESC:E.Z.;TGC											
2798	00001	HOWARD COUNTY CL	164776 M-28793		170828	061714	488.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/15/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 06/17/2014 DESC:E.Y.;MIDLAND CO											
33	00001	INGRAM LIBRARY S	164965 78760185	248	171020	061714	.55	.00	1,658.25		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										.55	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 06/17/2014 DESC:PROCESSING CHARGES											
33	00001	INGRAM LIBRARY S	164966 78843350	248	171021	061714	1.09	.00	1,658.25		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00										1.09	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 06/17/2014 DESC:PROCESSING CHARGES											
33	00001	INGRAM LIBRARY S	164967 78807926	248	171022	061714	1.65	.00	1,658.25		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00										1.65	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 06/17/2014 DESC:PROCESSING CHARGES											

CHECK RUN: 061714 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	164968	248	171024	061714	19.80	.00	1,658.25		
		78795241								
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									19.80	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 06/17/2014 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	164969	248	171025	061714	21.24	.00	1,658.25		
		78884790								
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00									21.24	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 06/17/2014 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	164970	248	171026	061714	77.86	.00	1,658.25		
		78865191								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									77.86	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 06/17/2014 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	164971	248	171027	061714	67.10	.00	1,658.25		
		78747629								
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									67.10	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 06/17/2014 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	164972	252	171028	061714	14.11	.00	2,117.65		
		78865190								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									14.11	1099:
0001-00-000-000-0000-11010 -						0020-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:PAPERBACK BOOKS										
33	00001 INGRAM LIBRARY S	164973	2305	171029	061714	22.37	.00	318.68		
		78865173								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									22.37	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	164974	2983	171030	061714	55.21	.00	163.76		
		78865179								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									55.21	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS										

CHECK RUN: 061714 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	164975	3576	171031	061714	12.41	.00	33.61		
			78865184								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										12.41	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 06/17/2014 DESC:AUDIOVISUAL MATERIALS											
33	00001	INGRAM LIBRARY S	164976	3848	171032	061714	14.69	.00	149.51		
			78865186								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										14.69	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	164977	4009	171033	061714	32.99	.00	215.83		
			78884783								
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										32.99	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	164978	4009	171034	061714	322.40	.00	215.83		
			78865175								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										322.40	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	164979	4010	171035	061714	10.88	.00	109.84		
			78760180								
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										10.88	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 06/17/2014 DESC:AUDIOVISUAL MATERIAL											
33	00001	INGRAM LIBRARY S	164980	4164	171036	061714	26.02	.00	163.68		
			78747621								
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										26.02	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	164981	4164	171037	061714	61.43	.00	163.68		
			78865177								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										61.43	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											

CHECK RUN: 061714 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	164982 78865178	4539	171038	061714	25.88	2.00	290.52		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										25.88	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	164983 78747622	4539	171039	061714	29.19	.00	290.52		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										29.19	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	164984 78865180	4690	171040	061714	21.57	.00	285.98		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										21.57	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 06/17/2014 DESC:AUDIOVISUAL											
33	00001	INGRAM LIBRARY S	164985 78884784	4690	171041	061714	24.28	.00	285.98		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										24.28	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 06/17/2014 DESC:AUDIOVISUAL											
33	00001	INGRAM LIBRARY S	164986 78795234	4690	171042	061714	92.61	.00	285.98		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00										92.61	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 06/17/2014 DESC:AUDIOVISUAL											
33	00001	INGRAM LIBRARY S	164987 78747623	4690	171043	061714	108.95	.00	285.98		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										108.95	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 06/17/2014 DESC:AUDIOVISUAL											
33	00001	INGRAM LIBRARY S	164988 78884785	4691	171044	061714	14.17	.00	320.89		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										14.17	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											

CHECK RUN: 061714 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	164989	4691	171045	061714	97.63	.00	320.89		
		78747624								
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									97.63	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	164990	4691	171046	061714	18.04	.00	320.89		
		78795235								
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									18.04	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	164991	4691	171047	061714	101.36	.00	320.89		
		78865181								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									101.36	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	164992	4887	171048	061714	14.87	.00	1,928.36		
		78795236								
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									14.87	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	164993	4887	171049	061714	47.73	.00	1,928.36		
		78884786								
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00									47.73	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	164994	4887	171050	061714	47.31	.00	1,928.36		
		78865182								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									47.31	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	164995	4887	171051	061714	123.96	.00	1,928.36		
		78807923								
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00									123.96	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS										

CHECK RUN: 061714 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	164996 78795237	5086	171052	061714	223.88	.00	2,063.40		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00								223.88	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	164997 78884787	5086	171053	061714	360.71	.00	2,063.40		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00								360.71	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	164998 78865183	5086	171054	061714	541.58	.00	2,063.40		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00								541.58	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	164999 78747625	5086	171055	061714	726.68	.00	2,063.40		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00								726.68	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	165000 78760181	5284	171058	061714	13.06	.00	1,508.91		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00								13.06	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	165002 78807924	5284	171059	061714	27.93	.00	1,508.91		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00								27.93	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	165004 78843349	5284	171061	061714	36.81	.00	1,508.91		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00								36.81	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS									

CHECK RUN: 061714 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	165005 78884788	5284	171062	061714	247.82	.00	1,508.91		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										247.82	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165006 78795238	5284	171063	061714	312.73	.00	1,508.91		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00										312.73	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165007 78747626	5284	171064	061714	333.99	.00	1,508.91		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										333.99	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165008 78865185	5284	171065	061714	423.77	.00	1,508.91		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										423.77	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165009 78795240	5448	171066	061714	40.88	.00	1,058.81		
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00										40.88	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 06/17/2014 DESC:AUDIOVISUAL											
33	00001	INGRAM LIBRARY S	165010 78747628	5448	171067	061714	98.03	.00	1,058.81		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										98.03	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 06/17/2014 DESC:AUDIOVISUAL											
33	00001	INGRAM LIBRARY S	165011 78865188	5448	171068	061714	102.52	.00	1,058.81		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										102.52	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 06/17/2014 DESC:AUDIOVISUAL											

CHECK RUN: 061714 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	165012	5449	171069	061714	16.94	.00	1,048.67		
			78807925								
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00										16.94	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165013	5449	171070	061714	26.79	.00	1,048.67		
			78884789								
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										26.79	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165014	5449	171071	061714	30.24	.00	1,048.67		
			78747627								
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										30.24	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165015	5449	171072	061714	128.12	.00	1,048.67		
			78795239								
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00										128.12	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165016	5607	171073	061714	40.36	.00	58.47		
			78760183								
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										40.36	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165017	5449	171074	061714	35.72	.00	1,048.67		
			78865187								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										35.72	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165018	5449	171075	061714	76.40	.00	1,048.67		
			78760182								
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										76.40	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											

CHECK RUN: 061714 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	165019	5619	171076	061714	17.26	.00	4,750.46		
			78795233								
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00										17.26	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165020	5619	171077	061714	36.24	.00	4,750.46		
			78807922								
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00										36.24	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165021	5619	171078	061714	47.77	.00	4,750.46		
			78865174								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										47.77	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165022	5619	171079	061714	745.18	.00	4,750.46		
			78747620								
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										745.18	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165023	5626	171080	061714	27.84	.00	2,669.25		
			78760184								
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00										27.84	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165024	5626	171081	061714	176.04	.00	2,669.25		
			78865189								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										176.04	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	165025	5819	171082	061714	2,169.07	.00	4,343.72		
			78865176								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										2,169.07	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 06/17/2014 DESC:BOOKS											

CHECK RUN: 061714 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	164636 15399621		170685	061714	245.05	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - DEPT 065 DUE 06/17/2014 DESC:KITCHEN SUPPLIES								245.05	1099:
2999 00000 BEN KEITH	164637 15399618		170686	061714	4,915.70	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - DEPT 065 DUE 06/17/2014 DESC:KITCHEN FOOD								4,915.70	1099:
2999 00000 BEN KEITH	164648 15399619		170697	061714	3,679.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 06/17/2014 DESC:KITCHEN FOOD								3,679.00	1099:
2999 00000 BEN KEITH	164649 15399620		170698	061714	313.22	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 06/17/2014 DESC:KITCHEN SUPPLIES								313.22	1099:
3021 00000 CHARLES W. KING	164902 D-14-0307-SB		170956	061714	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 06/17/2014 DESC:JULIAN MARTINEZ, III, AKA JULIAN MARTINEZ, JR.								500.00	1099:A
3021 00000 CHARLES W. KING	164903 B-09-0691-SB		170957	061714	500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 06/17/2014 DESC:JULIAN MARTINEZ, JR.								500.00	1099:A
3058 00003 LA ESPERANZA CLI	164698 060614	6052	170749	061714	405.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: Y DISC: .00 0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70397 - DEPT 078 DUE 06/17/2014 DESC:SEE EOB 6;17;2014								405.00	1099:H

CHECK RUN: 061714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3062	00022 LA QUINTA	164738 062214	6079	170790	061714	109.25	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: Y DISC: .00									109.25	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70428 -										
DEPT 030 DUE 06/17/2014 DESC:227117;V. MCKERLEY;LUBBOCK VOTE ELECT;LUBBOCK										
3062	00022 LA QUINTA	164740 062214*1	6081	170792	061714	109.25	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: Y DISC: .00									109.25	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70428 -										
DEPT 030 DUE 06/17/2014 DESC:227118;P. REICHARD;LUBBOCK VOTE ELECT;LUBBOCK										
3062	00022 LA QUINTA	164741 062214*2	6078	170793	061714	109.25	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: Y DISC: .00									109.25	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70428 -										
DEPT 030 DUE 06/17/2014 DESC:227116;V. SIMON;LUBBOCK VOTE ELECT;LUBBOCK										
3062	00022 LA QUINTA	164742 062214*3	6080	170794	061714	109.25	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: Y DISC: .00									109.25	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70428 -										
DEPT 030 DUE 06/17/2014 DESC:227115;M. TREVINO;LUBBOCK VOTE ELECT;LUBBOCK										
3062	00008 LA QUINTA INN	164750 071014	5899	170802	061714	547.40	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: Y DISC: .00									547.40	1099:
0001-00-000-000-0000-11010 - 0048-01-000-030-0000-70428 -										
DEPT 030 DUE 06/17/2014 DESC:3171638164;V. MCKERLEY;2014 SOS E. LAW SEM;AUSTIN										
3062	00008 LA QUINTA INN	164753 071014*1	5401	170805	061714	547.40	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: Y DISC: .00									547.40	1099:
0001-00-000-000-0000-11010 - 0048-01-000-030-0000-70428 -										
DEPT 030 DUE 06/17/2014 DESC:3176144975;M TREVINO;2014 SOS E. LAW SEM;AUSTIN										
3062	00008 LA QUINTA INN	164755 071014*2	5400	170807	061714	547.40	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: Y DISC: .00									547.40	1099:
0001-00-000-000-0000-11010 - 0048-01-000-030-0000-70428 -										
DEPT 030 DUE 06/17/2014 DESC:3168049626;V. SIMON;2014 SOS E. LAW SEM;AUSTIN										

CHECK RUN: 061714 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3062 00008 LA QUINTA INN	164756 071014*4	5398	170808	061714	547.40	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: Y DISC: .00								547.40	1099:
0001-00-000-000-0000-11010 - 0048-01-000-030-0000-70428 -									
DEPT 030 DUE 06/17/2014 DESC:3175806318;R. OLIVAS;2014 SOS E. LAW SEM;AUSTIN									
3062 00008 LA QUINTA INN	164757 071014*5	5399	170809	061714	547.40	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: Y DISC: .00								547.40	1099:
0001-00-000-000-0000-11010 - 0048-01-000-030-0000-70428 -									
DEPT 030 DUE 06/17/2014 DESC:3173676678;P. REICHARD;2014 SOS E. LAW SEM;AUSTIN									
12076 00000 LA TORRETTA RESO	164720 062714	5926	170771	061714	456.33	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: Y DISC: .00								456.33	1099:
0001-00-000-000-0000-11010 - 0001-01-000-002-0000-70428 -									
DEPT 002 DUE 06/17/2014 DESC:10F2HC;J. GRIMALDO;2014 TXPPA CONF;LAKE CONROE									
12076 00000 LA TORRETTA RESO	164721 062714*1	5926	170772	061714	456.33	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: Y DISC: .00								456.33	1099:
0001-00-000-000-0000-11010 - 0001-01-000-002-0000-70428 -									
DEPT 002 DUE 06/17/2014 DESC:10F2HD;M. ADAME;2014 TXPPA CONF;LAKE CONROE									
3156 00006 LEXIS NEXIS RISK	164711 1013129-20140531	2083	170763	061714	668.15	.00	1,402.80		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00								668.15	1099:
0001-00-000-000-0000-11010 - 0001-02-000-006-0000-70675 -									
DEPT 006 DUE 06/17/2014 DESC: 1013129-Com									
3156 00006 LEXIS NEXIS RISK	164717 1499110-20140531	2053	170769	061714	163.75	.00	901.60		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00								163.75	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70675 -									
DEPT 078 DUE 06/17/2014 DESC:149110-IHC									
3156 00006 LEXIS NEXIS RISK	164917 1245171-20140531		170971	061714	50.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00								50.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70675 -									
DEPT 065 DUE 06/17/2014 DESC:MAY2014 COMMITMENT									

CHECK RUN: 061714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3156	00000 LEXIS NEXIS RISK	165093	6121	171132	061714	561.00	.00	.00		
		1405135567								
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									561.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70435 -				
DEPT 013 DUE 06/17/2014 DESC:ACCT 120ZZ3 INV# 140513567										
1299	00000 BERTA PEREZ LINT	164904		170958	061714	3,015.00	.00	.00		
		C-13-0001-CPS								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									3,015.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:J.A.R. AND J.M.D.L. AKA J.M.D.										
3186	00000 LONE STAR HOLDIN	165094	6127	171133	061714	256.73	.00	.00		
		5539980								
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									256.73	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70421 -				
DEPT 009 DUE 06/17/2014 DESC:EXPRESS POSTAGE										
3214	00002 LOWE'S HOME CENT	164640		170689	061714	21.90	.00	.00		
		36398								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00									21.90	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
DEPT 065 DUE 06/17/2014 DESC:SUPPLIES										
3214	00000 LOWE'S HOME CENT	164788	4928	170840	061714	508.11	38.72	.00		
		982012								
CASH ACCOUNT 2014/09 INV 04/16/2014 SEP-CHK: N DISC: .00									508.11	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70576 -				
DEPT 136 DUE 06/17/2014 DESC:JUVENILE - GAS DRYER										
3214	00000 LOWE'S HOME CENT	164789		170841	061714	-38.72	.00	.00		
		935969								
CASH ACCOUNT 2014/09 INV 04/16/2014 SEP-CHK: N DISC: .00									-38.72	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70576 -				
DEPT 136 DUE 06/17/2014 DESC:CREDIT MEMO										
3214	00000 LOWE'S HOME CENT	164790	5240	170842	061714	77.46	.00	.00		
		924599								
CASH ACCOUNT 2014/09 INV 05/08/2014 SEP-CHK: N DISC: .00									77.46	1099:
0001-00-000-000-0000-11010 -						0015-06-000-080-0000-70481 -10808				
DEPT 080 DUE 06/17/2014 DESC:SUPPLIES										

CHECK RUN: 061714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3214	00000 LOWE'S HOME CENT	164791 913068	5657	170843	061714	59.71	.00	.00		
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: N DISC: .00									59.71	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70530 -				
DEPT 136 DUE 06/17/2014 DESC:COURTHOUSE - LIGHTS										
3214	00000 LOWE'S HOME CENT	164793 935701	5717	170844	061714	265.05	.00	.00		
CASH ACCOUNT 2014/09 INV 05/20/2014 SEP-CHK: N DISC: .00									265.05	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70572 -				
DEPT 136 DUE 06/17/2014 DESC:MAINTENANCE - HAMMER DRILL										
3214	00000 LOWE'S HOME CENT	164794 928983	5790	170846	061714	81.70	.00	.00		
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00									81.70	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 06/17/2014 DESC: REPLACE FAN FOR ICE MACHINE										
3243	00000 ROBERT MADDEN IN	165095 3101540	6116	171134	061714	121.56	.00	.00		
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: N DISC: .00									121.56	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70530 -				
DEPT 136 DUE 06/17/2014 DESC:KEYES - LOUVER GRILLE & FLEX TIES										
3320	00000 KALTON MAY	164963 071714		171018	061714	207.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00									207.00	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
DEPT 056 DUE 06/17/2014 DESC:071314-071714; MEALS; TX BEHV HEALTH INST										
3358	00000 VONA MCKERLEY	164732 062214	6084	170783	061714	69.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: Y DISC: .00									69.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-030-0000-70428 -				
DEPT 030 DUE 06/17/2014 DESC:0621-2214;MEALS;LUBBOCK VOTE CENTER;LUBBOCK										
3358	00000 VONA MCKERLEY	164743 071014	5392	170795	061714	198.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: Y DISC: .00									198.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-030-0000-70428 -				
DEPT 030 DUE 06/17/2014 DESC:0706-1014;MEALS;2014 SOS ELECT LAW SEM;AUSTIN										

CHECK RUN: 061714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1356	00000	SHAWNTELL L. MCK	164905		170959	061714	250.00	.00	.00		
			D-14-0005-J								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70562 -				
DEPT 019 DUE 06/17/2014 DESC:A.R.											
6290	00000	MEDI-MART PHARMA	164641		170690	061714	6.99	.00	.00		W9rcd
			6224137								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00										6.99	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/17/2014 DESC:RX;CR											
6290	00000	MEDI-MART PHARMA	164642		170691	061714	28.99	.00	.00		W9rcd
			6225035								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00										28.99	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/17/2014 DESC:RX;CR											
6290	00000	MEDI-MART PHARMA	164643		170692	061714	21.84	.00	.00		W9rcd
			6225036								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00										21.84	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/17/2014 DESC:RX;CR											
6290	00000	MEDI-MART PHARMA	164644		170693	061714	65.38	.00	.00		W9rcd
			6225034								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00										65.38	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/17/2014 DESC:RX;HR											
6290	00000	MEDI-MART PHARMA	164651		170700	061714	11.59	.00	.00		W9rcd
			6225138								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										11.59	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/17/2014 DESC;RX;MG											
6290	00000	MEDI-MART PHARMA	164652		170701	061714	21.66	.00	.00		W9rcd
			6225137								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										21.66	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/17/2014 DESC:RX;MG											

CHECK RUN: 061714 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	164653		170702	061714	6.99	.00	.00		W9rcd
			6225135								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										6.99	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/17/2014 DESC:RX;MG											
6290	00000	MEDI-MART PHARMA	164654		170703	061714	57.99	.00	.00		W9rcd
			6225136								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										57.99	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/17/2014 DESC:RX;MG											
6290	00000	MEDI-MART PHARMA	164674		170723	061714	19.99	.00	.00		W9rcd
			6224030;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										19.99	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/17/2014 DESC:RX;CS											
6290	00000	MEDI-MART PHARMA	164676		170726	061714	41.36	.00	.00		W9rcd
			6225166								
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										41.36	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/17/2014 DESC:RX;HR											
3373	00000	MEDICAL WHOLESAL	164650		170699	061714	151.50	.00	.00		
			0399810-IN								
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00										151.50	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/17/2014 DESC:SUPPLIES											
3373	00000	MEDICAL WHOLESAL	164766		170818	061714	210.80	.00	.00		
			0400261-IN								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00										210.80	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 06/17/2014 DESC:SUPPLIES											
3373	00000	MEDICAL WHOLESAL	164768		170820	061714	81.71	.00	.00		
			0400363-IN								
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00										81.71	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 06/17/2014 DESC:SUPPLIES											

CHECK RUN: 061714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3384	00000 MENARD COUNTY SH	165096 C3457J4;060514		171136	061714	75.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00									75.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70315 -				
DEPT 036 DUE 06/17/2014 DESC:CITATION; MARIA E. KILLEBREW										
1314	00000 GALEN A. MOELLER	164906 12-01434L2		170960	061714	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 12/18/2013 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:ENRIQUE DE LA TORRE										
3504	00001 MUNICIPAL COURT	164847 053114		170898	061714	168.52	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00									168.52	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 003 DUE 06/17/2014 DESC:MAY14;ARREST FEES COLLECTED										
3514	00000 MYERS DRUG	164699 060614	6053	170751	061714	655.66	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: Y DISC: .00									655.66	1099:
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
DEPT 078 DUE 06/17/2014 DESC:SEE EOB 6;17;2014										
1365	00000 HENRY TOLBERT NO	164907 13-02519		170961	061714	301.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00									301.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:SAMANTHA WOODS										
1365	00000 HENRY TOLBERT NO	164908 14-00255		170962	061714	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:LUIS TARANGO										
1365	00000 HENRY TOLBERT NO	164909 14-00076L2		170963	061714	400.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:AMANDA HENSON										

CHECK RUN: 061714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1309	00000	ELIZABETH O'CONN	164913		170964	061714	238.99	.00	.00		
			C-13-0105-CPS								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										238.99	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:R.N.D., H.V.R. AND R.D.											
3654	00000	RUDOLPHO OLIVAS	164745	5393	170798	061714	198.00	.00	.00		W9rcd
			071014								
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										198.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-030-0000-70428 -				
DEPT 030 DUE 06/17/2014 DESC:0706-1014;MEALS;2014 SOS ELECT LAW SEM;AUSTIN											
3680	00000	CLINICAL & FOREN	164926		170981	061714	500.00	.00	.00		
			053114								
CASH ACCOUNT 2014/09 INV 05/31/2014 SEP-CHK: N DISC: .00										500.00	1099:
0001-00-000-000-0000-11010 -							0067-02-000-065-0156-70678 -				
DEPT 065 DUE 06/17/2014 DESC:MAY2014 OFFENDER EVALUATIONS											
1348	00000	PAUL S. PARKER	164914		170968	061714	400.00	.00	.00		
			D-13-0011-J								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70562 -				
DEPT 019 DUE 06/17/2014 DESC:A.N.											
6492	00000	DONALD N. PAYNE	164918		170973	061714	1,267.50	.00	.00		
			C-13-0111-CPS;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										1,267.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:C.J.H., JR., K.A.H. AND J.H.											
6492	00000	DONALD N. PAYNE	164920		170975	061714	787.50	.00	.00		
			C-12-0117-CPS;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										787.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:L.S.B.											
6492	00000	DONALD N. PAYNE	164921		170976	061714	60.00	.00	.00		
			C-13-0056-CPS;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00										60.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:J.J.R. AND M.E.C.E.											

CHECK RUN: 061714 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	164922		170977	061714	877.50	.00	.00		
	C-13-0072-CPS;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00								877.50	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:M.N.L.H.									
6492 00000 DONALD N. PAYNE	164923		170978	061714	825.00	.00	.00		
	C-13-0032-CPS								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00								825.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:C.S.R., J.B.L. AND J.R.V. III									
6492 00000 DONALD N. PAYNE	164924		170979	061714	2,625.00	.00	.00		
	C-13-0061-CPS;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00								2,625.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:J.M.P., JR. AND T.L.P.									
6492 00000 DONALD N. PAYNE	164928		170983	061714	157.50	.00	.00		
	C-12-0051-CPS;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00								157.50	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:J.L.C. AND A.A.C., JR.									
6492 00000 DONALD N. PAYNE	164930		170985	061714	285.00	.00	.00		
	C-12-0104-CPS;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00								285.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:S.V.C., IV.									
6492 00000 DONALD N. PAYNE	164931		170987	061714	390.00	.00	.00		
	C-12-0108-CPS;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00								390.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:L.J.V.									
6492 00000 DONALD N. PAYNE	164933		170988	061714	345.00	.00	.00		
	C-12-0082-CPS;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00								345.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:A.R.B.									

CHECK RUN: 061714 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	164934		170989	061714	720.00	.00	.00		
	C-12-0106-CPS;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00								720.00	1099;A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:P.I.S., E.J.S., A.W.S. AND R.A.S.									
6492 00000 DONALD N. PAYNE	164935		170990	061714	60.00	.00	.00		
	C-13-0088-CPS								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00								60.00	1099;A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:T.D.R.									
6492 00000 DONALD N. PAYNE	164936		170991	061714	15.00	.00	.00		
	C-14-0033-CPS								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00								15.00	1099;A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:K.J.W.									
6492 00000 DONALD N. PAYNE	164937		170992	061714	652.50	.00	.00		
	C-13-0100-CPS;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00								652.50	1099;A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:T.A.P.									
6492 00000 DONALD N. PAYNE	164938		170993	061714	487.50	.00	.00		
	C-13-0080-CPS;060414								
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: N DISC: .00								487.50	1099;A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:J.G.C., JR.									
12065 00000 PEGASUS EMERGENC	164702	6060	170753	061714	307.33	.00	.00		
	060614								
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: Y DISC: .00								307.33	1099:
0001-00-000-000-0000-11010 -					0001-05-000-078-0000-70397 -				
DEPT 078 DUE 06/17/2014 DESC:SEE EOB 6;17;2014									
5368 00000 PEGGY REICHARD	164734	6086	170786	061714	69.00	.00	.00		W9rcd
	062214								
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: Y DISC: .00								69.00	1099;
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70428 -				
DEPT 030 DUE 06/17/2014 DESC:0621-2214;MEALS;LUBBOCK VOTE CENTER;LUBBOCK									

CHECK RUN: 061714 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5368 00000 PEGGY REICHARD	164748 071014	5395	170800	061714	198.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: Y DISC: .00								198.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70428 -				
DEPT 030 DUE 06/17/2014 DESC:0706-1014;MEALS;2014 SOS ELECT LAW SEM;AUSTIN									
3777 00001 GARY PICON	164960 060914		171015	061714	350.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/11/2014 SEP-CHK: N DISC: .00								350.00	1099:S
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70678 -				
DEPT 065 DUE 06/17/2014 DESC:JUNE14 DWI EDUCATION CLASS									
8997 00000 PRO TECH MONITOR	165001 R-17894		171056	061714	134.40	.00	.00		
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: Y DISC: .00								134.40	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70497 -				
DEPT 056 DUE 06/17/2014 DESC:WMTD; J.B., T.G., R.R.									
8796 00000 RACKSPACE HOSTIN	164925 2492983		170980	061714	205.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/10/2014 SEP-CHK: N DISC: .00								205.00	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70676 -				
DEPT 065 DUE 06/17/2014 DESC:EMAIL RENEWAL AND SERVER BACKUP									
3894 00002 RADISSON HOTEL	164962 071714		171017	061714	612.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: Y DISC: .00								552.00	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70428 -				
DEPT 056 DUE 06/17/2014 DESC:COLWWC2;KALTON MAY; 071314-071714; HOTEL & PRKG								60.00	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70428 -				
10782 00000 REDMAN, COURTNEY	164713 071114	6070	170762	061714	135.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00								135.00	1099:
0001-00-000-000-0000-11010 -					0001-06-000-090-0000-70428 -				
DEPT 090 DUE 06/17/2014 DESC:EXTENSION TRAINING PROGRAM-4H;REG C. REDMAN									
10782 00000 REDMAN, COURTNEY	164782 051614	6068	170834	061714	454.85	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00								454.85	1099:
0001-00-000-000-0000-11010 -					0001-06-000-090-0000-70428 -				
DEPT 090 DUE 06/17/2014 DESC:0513-1614;LEADERSHIP CONF REIMB;COLLEGE STATION									

CHECK RUN: 061714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4028	00000 JUDGE ROBERTS	164777 062814	6002	170829	061714	410.18	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: Y DISC: .00									410.18	1099:
0001-00-000-000-0000-11010 -						0001-02-000-021-0000-70428 -				
DEPT 021 DUE 06/17/2014 DESC:0625-2814;MEALS;MILEAGE;STATE BAR A. M.;AUSTIN										
4028	00000 JUDGE ROBERTS	164778 062014	5998	170830	061714	225.84	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/04/2014 SEP-CHK: Y DISC: .00									225.84	1099:
0001-00-000-000-0000-11010 -						0001-02-000-021-0000-70428 -				
DEPT 021 DUE 06/17/2014 DESC:062014;MILEAGE;IND. DE. L.W.G.;AUSTIN										
4078	00000 RUNNELS COUNTY S	164758 013114	5842	170810	061714	2,415.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 01/31/2014 SEP-CHK: N DISC: .00									2,415.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70550 -				
DEPT 042 DUE 06/17/2014 DESC:JAIL OVER CROWDING TAKEN TO AN										
4078	00000 RUNNELS COUNTY S	164759 022814	5842	170811	061714	1,225.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 02/28/2014 SEP-CHK: N DISC: .00									1,225.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70550 -				
DEPT 042 DUE 06/17/2014 DESC:JAIL OVER CROWDING TAKEN TO AN										
4094	00000 SAFETY-KLEEN SYS	164722 63672393	6035	170773	061714	283.29	.00	.00		
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00									283.29	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70351 -				
DEPT 070 DUE 06/17/2014 DESC: PARTS WASHER SOLVENT										
5817	00000 JOYCE GRAY	164680 060314		170730	061714	225.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00									225.00	1099:S
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70675 -				
DEPT 065 DUE 06/17/2014 DESC:CPR FIRST AID										
4245	00001 SHANNON CLINIC	165098 APRIL14	6148	171138	061714	2,500.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/06/2014 SEP-CHK: Y DISC: .00									2,500.00	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70447 -				
DEPT 042 DUE 06/17/2014 DESC:TOM GREEN COUNTY JAIL-SERVICES										

CHECK RUN: 061714 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4302 00000 VANESSA SIMON	164736	6085	170788	061714	69.00	.00	.00		W9rcd
	062214								
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: Y DISC: .00								69.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70428 -				
DEPT 030 DUE 06/17/2014 DESC:0621-2214;MEALS;LUBBOCK VOTE CENTER;LUBBOCK									
4302 00000 VANESSA SIMON	164747	5409	170799	061714	198.00	.00	.00		W9rcd
	071014								
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: Y DISC: .00								198.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70428 -				
DEPT 030 DUE 06/17/2014 DESC:0706-1014;MEALS;2014 SOS ELECT LAW SEM;AUSTIN									
11382 00000 SIMONS, TODD CHA	164939		170994	061714	500.00	.00	.00		
	B-13-0917-SB								
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/17/2014 DESC:JOHN GARCIA									
11382 00000 SIMONS, TODD CHA	164940		170995	061714	500.00	.00	.00		
	B-13-1029-SA;060314								
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/17/2014 DESC:ALICIA MCCARTNEY									
11382 00000 SIMONS, TODD CHA	164941		170996	061714	500.00	.00	.00		
	B-14-0291-SB								
CASH ACCOUNT 2014/09 INV 06/03/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/17/2014 DESC;ALICIA MCCATNEY									
4321 00000 SMITH,ROSE,FINLE	164919		170974	061714	90.00	.00	.00		
	221293								
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00								90.00	1099:A
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70675 -				
DEPT 065 DUE 06/17/2014 DESC:LEGAL FEES MAY 2014									
10416 00001 STAPLES ADVANTAG	165026	5540	171083	061714	306.11	.00	.00		
	3231594642								
CASH ACCOUNT 2014/09 INV 05/17/2014 SEP-CHK: N DISC: .00								306.11	1099:
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70301 -				
DEPT 030 DUE 06/17/2014 DESC:OFFICE SUPPLIES									

CHECK RUN: 061714 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	165027 3231594643	5542	171084	061714	56.00	.00	190.22		
CASH ACCOUNT 2014/09 INV 05/17/2014 SEP-CHK: N DISC: .00								56.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-138-0000-70301 -				
DEPT 138 DUE 06/17/2014 DESC:SUPPLIES									
10416 00001 STAPLES ADVANTAG	165028 3231594651	5543	171085	061714	95.30	.00	.00		
CASH ACCOUNT 2014/09 INV 05/17/2014 SEP-CHK: N DISC: .00								95.30	1099:
0001-00-000-000-0000-11010 -					0001-02-000-006-0000-70301 -				
DEPT 006 DUE 06/17/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	165029 3231594647	5544	171086	061714	168.81	.00	.00		
CASH ACCOUNT 2014/09 INV 05/17/2014 SEP-CHK: N DISC: .00								168.81	1099:
0001-00-000-000-0000-11010 -					0001-01-000-003-0000-70301 -				
DEPT 003 DUE 06/17/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	165030 3231594641	5559	171087	061714	12.34	.00	.00		
CASH ACCOUNT 2014/09 INV 05/17/2014 SEP-CHK: N DISC: .00								12.34	1099:
0001-00-000-000-0000-11010 -					0001-01-000-014-0000-70301 -				
DEPT 014 DUE 06/17/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	165031 3231594640	5559	171088	061714	118.48	.00	.00		
CASH ACCOUNT 2014/09 INV 05/17/2014 SEP-CHK: N DISC: .00								118.48	1099:
0001-00-000-000-0000-11010 -					0001-01-000-014-0000-70301 -				
DEPT 014 DUE 06/17/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	165032 3231594649	5585	171089	061714	81.33	.00	.00		
CASH ACCOUNT 2014/09 INV 05/17/2014 SEP-CHK: N DISC: .00								81.33	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70452 -				
DEPT 054 DUE 06/17/2014 DESC:AUTO WASH SUPPLIES									
10416 00001 STAPLES ADVANTAG	165033 3231594653	5591	171090	061714	41.88	.00	21.26		
CASH ACCOUNT 2014/09 INV 05/17/2014 SEP-CHK: N DISC: .00								41.88	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70301 -				
DEPT 080 DUE 06/17/2014 DESC:OFFICE SUPPLIES									

CHECK RUN: 061714 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	165034 3231594652	5591	171091	061714	76.19	.00	21.26		
CASH ACCOUNT 2014/09 INV 05/17/2014 SEP-CHK: N DISC: .00								76.19	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70301 -				
DEPT 080 DUE 06/17/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	165073 3231594639	5601	171111	061714	81.31	.00	.00		
CASH ACCOUNT 2014/09 INV 05/17/2014 SEP-CHK: N DISC: .00								81.31	1099:
0001-00-000-000-0000-11010 -					0001-01-000-005-0000-70301 -				
DEPT 005 DUE 06/17/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	165074 3231594650	5655	171112	061714	112.19	.00	.00		
CASH ACCOUNT 2014/09 INV 05/17/2014 SEP-CHK: N DISC: .00								112.19	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70324 -				
DEPT 054 DUE 06/17/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	165075 3231594648	5664	171113	061714	235.36	.00	.00		
CASH ACCOUNT 2014/09 INV 05/17/2014 SEP-CHK: N DISC: .00								235.36	1099:
0001-00-000-000-0000-11010 -					0001-01-000-003-0000-70301 -				
DEPT 003 DUE 06/17/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	165076 3232058956	5681	171114	061714	50.64	.00	.00		
CASH ACCOUNT 2014/09 INV 05/24/2014 SEP-CHK: N DISC: .00								50.64	1099:
0001-00-000-000-0000-11010 -					0001-02-000-016-0000-70301 -				
DEPT 016 DUE 06/17/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	165077 3232058953	5703	171115	061714	1,463.48	.00	250.76		
CASH ACCOUNT 2014/09 INV 05/24/2014 SEP-CHK: N DISC: .00								1,409.24	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70301 -				
DEPT 054 DUE 06/17/2014 DESC:OFFICE SUPPLIES								54.24	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70475 -				
10416 00001 STAPLES ADVANTAG	165078 3232058950	5704	171116	061714	20.95	.00	.00		
CASH ACCOUNT 2014/09 INV 05/24/2014 SEP-CHK: N DISC: .00								20.95	1099:
0001-00-000-000-0000-11010 -					0001-02-000-043-0000-70306 -				
DEPT 043 DUE 06/17/2014 DESC:OFFICE SUPPLIES									

CHECK RUN: 061714 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	165080 3232058951	5704	171118	061714	61.83	.00	.00		
CASH ACCOUNT 2014/09 INV 05/24/2014 SEP-CHK: N DISC: .00								61.83	1099:
0001-00-000-000-0000-11010 -					0001-02-000-043-0000-70306 -				
DEPT 043 DUE 06/17/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	165082 3232058949	5704	171120	061714	145.32	.00	.00		
CASH ACCOUNT 2014/09 INV 05/24/2014 SEP-CHK: N DISC: .00								145.32	1099:
0001-00-000-000-0000-11010 -					0001-02-000-043-0000-70306 -				
DEPT 043 DUE 06/17/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	165083 3232058954	5720	171121	061714	221.04	.00	.00		
CASH ACCOUNT 2014/09 INV 05/24/2014 SEP-CHK: N DISC: .00								221.04	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70301 -				
DEPT 054 DUE 06/17/2014 DESC:FELLOWS MONITOR RISERS									
10416 00001 STAPLES ADVANTAG	165084 3232058947	5740	171122	061714	86.89	.00	.00		
CASH ACCOUNT 2014/09 INV 05/24/2014 SEP-CHK: N DISC: .00								86.89	1099:
0001-00-000-000-0000-11010 -					0001-02-000-025-0000-70301 -				
DEPT 025 DUE 06/17/2014 DESC:FASTENERS									
10416 00001 STAPLES ADVANTAG	165085 3232058955	5788	171123	061714	75.75	.00	5.80		
CASH ACCOUNT 2014/09 INV 05/24/2014 SEP-CHK: N DISC: .00								75.75	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70301 -				
DEPT 080 DUE 06/17/2014 DESC:WINDEX									
10416 00001 STAPLES ADVANTAG	165086 3232058952	5807	171124	061714	115.56	.00	.00		
CASH ACCOUNT 2014/09 INV 05/24/2014 SEP-CHK: N DISC: .00								115.56	1099:
0001-00-000-000-0000-11010 -					0001-01-000-136-0000-70301 -				
DEPT 136 DUE 06/17/2014 DESC:OFFICE SUPPLIES									
4445 00000 BARBARA STONE	164727 052714	6012	170778	061714	6.16	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00								6.16	1099:
0001-00-000-000-0000-11010 -					0048-01-000-030-0000-70428 -				
DEPT 030 DUE 06/17/2014 DESC:PRIMARY RUNOFF 052714 TROUBLES									

CHECK RUN: 061714 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4447 00000 JOHNNY STONE	164730	5896	170781	061714	40.99	.00	.00		W9rcd
	052714								
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00								40.99	1099:
0001-00-000-000-0000-11010 -					0048-01-000-030-0000-70428 -				
DEPT 030 DUE 06/17/2014 DESC:PRIMARY RUNOFF TROUBLESHOOTER									
5732 00000 STORTS, JENNIFER	164780	5997	170832	061714	135.78	.00	.00		W9rcd
	051614								
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: Y DISC: .00								135.78	1099:
0001-00-000-000-0000-11010 -					0001-01-000-001-0000-70429 -				
DEPT 001 DUE 06/17/2014 DESC:IN COUNTY TRAVEL									
1350 00000 RANDOL L. STOUT	164942		170997	061714	500.00	.00	.00		
	C-14-0462-SA								
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/17/2014 DESC:ADAM JOSEPH STOKES									
1350 00000 RANDOL L. STOUT	164943		170998	061714	500.00	.00	.00		
	M-14-0127								
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/17/2014 DESC:ADAM JOSEPH STOKES									
1366 00000 SYMES DUSEK, LLP	164944		170999	061714	352.50	.00	.00		
	C-10-0053-CPS;052114								
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00								352.50	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:M.L.J., AKA M.E.F.									
1366 00000 SYMES DUSEK, LLP	164945		171000	061714	106.60	.00	.00		
	C-10-0051-CPS;052114								
CASH ACCOUNT 2014/09 INV 05/21/2014 SEP-CHK: N DISC: .00								106.60	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:A.R.C.									
9712 00001 TAKE CONTROL, IN	164910		170965	061714	135.00	.00	.00		
	8481								
CASH ACCOUNT 2014/09 INV 05/30/2014 SEP-CHK: N DISC: .00								135.00	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70675 -				
DEPT 065 DUE 06/17/2014 DESC:UA'S MAY 2014									

CHECK RUN: 061714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4535	00002	TAYLOR COUNTY SH	164795		170847	061714	70.00	.00	.00		W9rcd
			C3456J4;060514								
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										70.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70315 -				
DEPT 018 DUE 06/17/2014 DESC:CITATION;CELIA ARGUIJO											
4540	00000	CHRIS TAYLOR	164724	5977	170775	061714	459.33	.00	.00		W9rcd
			053014*1								
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										459.33	1099:
0001-00-000-000-0000-11010 -							0001-02-000-025-0000-70428 -				
DEPT 025 DUE 06/17/2014 DESC:0527-3014;MILEAGE;TDCAA CIVIL LAW;GALVESTON											
6232	00000	TEXAS AGRILIFE E	164792	6063	170845	061714	135.00	.00	.00		
			A402424								
CASH ACCOUNT 2014/09 INV 05/06/2014 SEP-CHK: N DISC: .00										135.00	1099:
0001-00-000-000-0000-11010 -							0001-06-000-090-0000-70428 -				
DEPT 090 DUE 06/17/2014 DESC:0707-1114;REG A. WATKINS;TAMAES;COLLEGE STATION											
4725	00000	TEXAS TECH UNIVE	164704	6056	170755	061714	94.05	.00	.00		
			060614								
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: Y DISC: .00										94.05	1099:H
0001-00-000-000-0000-11010 -							0001-05-000-078-0000-70397 -				
DEPT 078 DUE 06/17/2014 DESC:SEE EOB 6;17;2014											
4781	00000	THYSSENKRUPP ELE	164723	371	170774	061714	707.78	.00	2,539.77		
			3001106905								
CASH ACCOUNT 2014/09 INV 06/01/2014 SEP-CHK: N DISC: .00										707.78	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70418 -				
DEPT 136 DUE 06/17/2014 DESC:JAIL - ELEVATOR MAINTENANCE SERVICE											
6314	00000	VIRGINIA TREADWE	164946		171001	061714	200.00	.00	.00		
			14P251								
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/17/2014 DESC:B.S.											
6314	00000	VIRGINIA TREADWE	164947		171002	061714	200.00	.00	.00		
			14P249								
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/17/2014 DESC:G.V.											

CHECK RUN: 061714 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6314 00000 VIRGINIA TREADWE	164948 05P341		171003	061714	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/17/2014 DESC:J.H.									
6314 00000 VIRGINIA TREADWE	164949 99P224		171004	061714	200.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70566 -				
DEPT 119 DUE 06/17/2014 DESC:T.H.									
10475 00000 TREVINO, MIRIAM	164729 052714	5897	170780	061714	48.05	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00								48.05	1099:
0001-00-000-000-0000-11010 -					0048-01-000-030-0000-70428 -				
DEPT 030 DUE 06/17/2014 DESC:PRIMARY RUNOFF TROUBLESHOOTER									
10475 00000 TREVINO, MIRIAM	164731 051014	5898	170782	061714	9.69	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00								9.69	1099:
0001-00-000-000-0000-11010 -					0048-01-000-030-0000-70428 -				
DEPT 030 DUE 06/17/2014 DESC:COSA ELECTION MILEAGE MIRIAM T									
10475 00000 TREVINO, MIRIAM	164737 062214	6087	170789	061714	69.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/09/2014 SEP-CHK: Y DISC: .00								69.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70428 -				
DEPT 030 DUE 06/17/2014 DESC:0621-2214;MEALS;LUBBOCK VOTE CENTER;LUBBOCK									
10475 00000 TREVINO, MIRIAM	164744 071014	5410	170797	061714	198.00	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: Y DISC: .00								198.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70428 -				
DEPT 030 DUE 06/17/2014 DESC:0706-1014;MEALS;2014 SOS ELECT LAW SEM;AUSTIN									
9101 00001 UNIFIRST CORPORA	165102 839 0138182	256	171143	061714	21.94	.00	187.70		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00								21.94	1099:
0001-00-000-000-0000-11010 -					0001-01-000-163-0000-70358 -				
DEPT 136 DUE 06/17/2014 DESC:3020 N BRYANT - FLOOR MAT SERV									

CHECK RUN: 061714 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	165103	6119	171144	061714	17.08	.00	.00		
			839 0138172								
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										17.08	1099:
0001-00-000-000-0000-11010 -							0001-01-000-131-0000-70303 -				
DEPT 138 DUE 06/17/2014 DESC:JANITORIAL SUPLLIES											
9101	00001	UNIFIRST CORPORA	165104	6118	171145	061714	45.68	.00	.00		
			839 0138174								
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00										45.68	1099:
0001-00-000-000-0000-11010 -							0001-01-000-138-0000-70391 -				
DEPT 138 DUE 06/17/2014 DESC:UNIFORMS											
9101	00001	UNIFIRST CORPORA	165105	259	171146	061714	76.04	.00	1,388.25		
			839 0138055								
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										76.04	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70391 -				
DEPT 136 DUE 06/17/2014 DESC:FACILITY MAINTENANCE - UNIFORM											
9101	00001	UNIFIRST CORPORA	165106	432	171147	061714	13.08	.00	196.27		
			839 0138062								
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										13.08	1099:
0001-00-000-000-0000-11010 -							0001-01-000-132-0000-70358 -				
DEPT 136 DUE 06/17/2014 DESC:CO.SHOP - SAFETY MAT SERVICE											
9101	00001	UNIFIRST CORPORA	165107	488	171148	061714	11.43	.00	93.26		
			839 0138084								
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										11.43	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70358 -				
DEPT 136 DUE 06/17/2014 DESC:LIBRARY - FLOOR MAT SERVICE											
9101	00001	UNIFIRST CORPORA	165108	146	171149	061714	163.86	.00	1,489.79		
			839 0137489								
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00										163.86	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70391 -				
DEPT 198 DUE 06/17/2014 DESC:UNIFORMS											
9101	00001	UNIFIRST CORPORA	165109	146	171150	061714	108.19	.00	1,489.79		
			839 0138054								
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00										108.19	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70391 -				
DEPT 198 DUE 06/17/2014 DESC:UNIFORMS											

CHECK RUN: 061714 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	165110	256	171151	061714	21.94	.00	187.70		
	839 0137085								
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: N DISC: .00								21.94	1099:
0001-00-000-000-0000-11010 -					0001-01-000-163-0000-70358 -				
DEPT 136 DUE 06/17/2014 DESC:3020 N BRYANT - FLOOR MAT SERV									
9101 00001 UNIFIRST CORPORA	165112	259	171153	061714	70.84	.00	1,388.25		
	839 0137491								
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00								70.84	1099:
0001-00-000-000-0000-11010 -					0001-01-000-136-0000-70391 -				
DEPT 136 DUE 06/17/2014 DESC:FACILITY MAINTENANCE - UNIFORM									
9101 00001 UNIFIRST CORPORA	165113	5920	171154	061714	45.68	.00	.00		
	839 0137490								
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00								45.68	1099:
0001-00-000-000-0000-11010 -					0001-01-000-138-0000-70391 -				
DEPT 138 DUE 06/17/2014 DESC:UNIFORMS									
9101 00001 UNIFIRST CORPORA	165114	5817	171155	061714	50.19	.00	.00		
	839 0136957								
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00								50.19	1099:
0001-00-000-000-0000-11010 -					0001-01-000-138-0000-70391 -				
DEPT 138 DUE 06/17/2014 DESC:UNIFORMS									
9101 00001 UNIFIRST CORPORA	165115	5915	171156	061714	17.08	.00	.00		
	839 0137486								
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00								17.08	1099:
0001-00-000-000-0000-11010 -					0001-01-000-135-0000-70303 -				
DEPT 138 DUE 06/17/2014 DESC:JANITORIAL SUPPLIES									
9101 00001 UNIFIRST CORPORA	165118	5931	171159	061714	10.75	.00	.00		
	839 0137492								
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00								10.75	1099:
0001-00-000-000-0000-11010 -					0001-06-000-081-0000-70391 -				
DEPT 070 DUE 06/17/2014 DESC:UNIFORMS									
9101 00001 UNIFIRST CORPORA	165119	5931	171160	061714	55.42	.00	.00		
	839 0137493								
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00								10.16	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70351 -				
DEPT 070 DUE 06/17/2014 DESC:UNIFORMS								22.25	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70391 -				
								11.51	1099:

CHECK RUN: 061714 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
					0005-03-000-198-0000-70391 -				
								11.50	1099:
					0006-03-000-199-0000-70391 -				
9101 00001 UNIFIRST CORPORA	165120	557	171161	061714	86.71	.00	1,760.37		
	839 0136961								
CASH ACCOUNT 2014/09 INV 05/22/2014 SEP-CHK: N DISC: .00								86.71	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70391 -				
DEPT 199 DUE 06/17/2014 DESC:UNIFORMS									
9101 00001 UNIFIRST CORPORA	165121	557	171162	061714	86.71	.00	1,760.37		
	839 0137494								
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00								86.71	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70391 -				
DEPT 199 DUE 06/17/2014 DESC:UNIFORMS									
9101 00001 UNIFIRST CORPORA	165122	557	171163	061714	91.91	.00	1,760.37		
	839 0138058								
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00								91.91	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70391 -				
DEPT 199 DUE 06/17/2014 DESC:UNIFORMS									
9101 00001 UNIFIRST CORPORA	165159	432	171201	061714	13.08	.00	196.27		
	839 0137497								
CASH ACCOUNT 2014/09 INV 05/29/2014 SEP-CHK: N DISC: .00								13.08	1099:
0001-00-000-000-0000-11010 -					0001-01-000-132-0000-70358 -				
DEPT 136 DUE 06/17/2014 DESC:CO.SHOP - SAFETY MAT SERVICE									
4903 00000 UNITED PARCEL SE	164733	5908	170784	061714	31.07	.00	.00		W9rcd
	000063X91E214								
CASH ACCOUNT 2014/09 INV 05/24/2014 SEP-CHK: N DISC: .00								31.07	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70421 -				
DEPT 009 DUE 06/17/2014 DESC:EXPRESS MAIL									
7659 00000 MARICELA VASQUEZ	164950		171005	061714	400.00	.00	.00		
	13-02206L2								
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 06/17/2014 DESC:JENNIFER ROBLES									
4973 00001 VERIZON	164739	6044	170791	061714	747.50	.00	.00		
	2807161864 07;051614								
CASH ACCOUNT 2014/09 INV 05/16/2014 SEP-CHK: Y DISC: .00								747.50	1099:
0001-00-000-000-0000-11010 -					0012-02-000-016-0000-70385 -				

CHECK RUN: 061714 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
DEPT 008 DUE 06/17/2014 DESC:JP2 T1 LINE									
4973 00009 VERIZON	164846 9725838351	2227	170899	061714	479.47	.00	2,140.07		
CASH ACCOUNT 2014/09 INV 05/23/2014 SEP-CHK: Y DISC: .00								479.47	1099:
0001-00-000-000-0000-11010 -					0699-02-000-054-0059-70475 -14059				
DEPT 054 DUE 06/17/2014 DESC:MOBILE BROADBAND UNLIMITED SER									
4973 00001 VERIZON	165099 2874391868 05;052814	6126	171139	061714	1,153.66	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: Y DISC: .00								1,153.66	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70420 -				
DEPT 009 DUE 06/17/2014 DESC:TELEPHONE BILL									
1331 00000 KIMBERLEY K. WAT	164951 C-13-0107-CPS;052814		171006	061714	765.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/28/2014 SEP-CHK: N DISC: .00								765.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:J.M.T.									
1331 00000 KIMBERLEY K. WAT	164952 C-13-0023-CPS;060614		171007	061714	615.00	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: N DISC: .00								615.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 06/17/2014 DESC:R.D.M.B. AND A.A.G.E.									
5098 00000 WEST TEXAS MEDIC	164705 060614	6057	170756	061714	254.48	.00	.00		
CASH ACCOUNT 2014/09 INV 06/06/2014 SEP-CHK: Y DISC: .00								254.48	1099:H
0001-00-000-000-0000-11010 -					0001-05-000-078-0000-70397 -				
DEPT 078 DUE 06/17/2014 DESC:SEE EOB 6;17;2014									
1369 00000 THOMAS T. WILLIA	164954 C-12-0639-SB;052714		171009	061714	250.00	.00	.00		
CASH ACCOUNT 2014/09 INV 05/27/2014 SEP-CHK: N DISC: .00								250.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 06/17/2014 DESC:MICHAEL DON TATUM									
5184 00000 SHERI WOODFIN	164781 060314	6040	170833	061714	186.05	.00	.00		W9rcd
CASH ACCOUNT 2014/09 INV 06/05/2014 SEP-CHK: N DISC: .00								186.05	1099:
0001-00-000-000-0000-11010 -					0001-01-000-014-0000-70428 -				
DEPT 014 DUE 06/17/2014 DESC:0602-0314;TRAVEL REIMB;S.J.C.H.;AUSTIN									

CHECK RUN: 061714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5200	00000	JARVIS A. WRIGH	164955		171010	061714	1,000.00	.00	.00		
			2014050								
CASH ACCOUNT 2014/09		INV 05/19/2014	SEP-CHK: N		DISC: .00					1,000.00	1099:H
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70580 -				
		DEPT 119	DUE 06/17/2014	DESC:14-00178L2;TX VS L.B.H.;051914							
11764	00000	MASSEY BALENTINE	164956		171011	061714	1,357.50	.00	.00		
			C-14-0016-CPS								
CASH ACCOUNT 2014/09		INV 06/06/2014	SEP-CHK: N		DISC: .00					1,357.50	1099:
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
		DEPT 019	DUE 06/17/2014	DESC:T.L.J., JR., J.L.P., J.A.P. AND Z.J.N.							
5211	00000	XEROX CORPORATIO	164661		170710	061714	170.12	.00	.00		
			074404827								
CASH ACCOUNT 2014/09		INV 06/02/2014	SEP-CHK: N		DISC: .00					170.12	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70475 -				
		DEPT 065	DUE 06/17/2014	DESC:MAY;W5645 COPIER							
5211	00000	XEROX CORPORATIO	164670		170719	061714	274.56	.00	.00		
			074404828								
CASH ACCOUNT 2014/09		INV 06/02/2014	SEP-CHK: N		DISC: .00					274.56	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70475 -				
		DEPT 065	DUE 06/17/2014	DESC:JUNE;WC7335 PRINTER							
5211	00000	XEROX CORPORATIO	164746	1204	170796	061714	22.00	.00	83.12		
			074267252								
CASH ACCOUNT 2014/09		INV 06/01/2014	SEP-CHK: N		DISC: .00					22.00	1099:
0001-00-000-000-0000-11010 -							0030-01-000-003-0000-70302 -				
		DEPT 003	DUE 06/17/2014	DESC:BLANKET PO FOR XEROX WIDE FORM							
5211	00000	XEROX CORPORATIO	164749	1204	170801	061714	54.45	.00	83.12		
			074267251								
CASH ACCOUNT 2014/09		INV 06/01/2014	SEP-CHK: N		DISC: .00					54.45	1099:
0001-00-000-000-0000-11010 -							0030-01-000-003-0000-70302 -				
		DEPT 003	DUE 06/17/2014	DESC:BLANKET PO FOR XEROX WIDE FORM							
5211	00000	XEROX CORPORATIO	164751	1200	170803	061714	149.71	.00	3,703.10		
			074267244								
CASH ACCOUNT 2014/09		INV 06/01/2014	SEP-CHK: N		DISC: .00					149.71	1099:
0001-00-000-000-0000-11010 -							0030-01-000-003-0000-70302 -				
		DEPT 003	DUE 06/17/2014	DESC:BLANKET PO FOR XEROX WORKCENTR							

CHECK RUN: 061714 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5211 00000 XEROX CORPORATIO	164752 501382466	1200	170804	061714	260.84	.00	3,703.10		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								260.84	1099:
0001-00-000-000-0000-11010 -					0030-01-000-003-0000-70302 -				
DEPT 003 DUE 06/17/2014 DESC:BLANKET PO FOR XEROX WORKCENTR									
5211 00000 XEROX CORPORATIO	164754 501383118	3768	170806	061714	127.86	.00	821.11		
CASH ACCOUNT 2014/09 INV 06/02/2014 SEP-CHK: N DISC: .00								127.86	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70459 -				
DEPT 009 DUE 06/17/2014 DESC:XEROX COUNTY ATTORNEY									

421 APPROVED UNPAID INVOICES TOTAL 188,637.75