Treasurers' Claims Register

Open Invoice Report delivered via email on **07/28/14 @ 3:00 pm;** included are bills received as of **07/23/14.**

$ 608,437.70

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 29TH. **day of July, 2014.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Renee Lowery,
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: 073014 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

1008 00000 DOUCET PLUMBING, 167610 6859 173714 073014 346.20 .00 .00
14-208313

CASH ACCOUNT 2014/10 INV 06/18/2014 SEP-CHK: N DISC: .00 346.20 1099:
0001-00-000-000-0000-11010 - 0001-01-000-162-0000-70418 -
DEPT 136 DUE 07/30/2014 DESC:WORK CAMP - PUMPED SEPTIC TANK

1038 00000 MARILYN ABOUSSIE 168367 174493 073014 850.00 .00 .00
070214

CASH ACCOUNT 2014/10 INV 07/21/2014 SEP-CHK: N DISC: .00 850.00 1099:S
0001-00-000-000-0000-11010 - 0064-02-000-065-0000-50139 -
DEPT 065 DUE 07/30/2014 DESC:JUL14 FELONY DRUG COURT FEES

10652 00000 ADVANCED ELECTRI 167987 6942 174107 073014 3,440.00 .00 .00
2862

CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00 3,440.00 1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -
DEPT 199 DUE 07/30/2014 DESC:EQUIPTMENT REPAIR

10788 00000 AETNA, INC 167988 174108 073014 677.00 .00 .00 W9rcd
33323

CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00 677.00 1099:
0001-00-000-000-0000-11010 - 0095-00-000-000-0000-22111 -
DEPT 036 DUE 07/30/2014 DESC:JUL14;J. MENDIOLA

10788 00000 AETNA, INC 168310 174434 073014 677.00 .00 .00 W9rcd
33432

CASH ACCOUNT 2014/10 INV 07/22/2014 SEP-CHK: N DISC: .00 677.00 1099:
0001-00-000-000-0000-11010 - 0095-00-000-000-0000-22111 -
DEPT 036 DUE 07/30/2014 DESC:AUGUST14;M. BROWN

1084 00000 AIRGAS 167989 7002 174109 073014 21.38 .00 .00
9029200099

CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00 10.69 1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -
DEPT 070 DUE 07/30/2014 DESC: NITROGEN 10.69 1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -

9720 00000 ALLY 167801 23 173911 073014 385.64 .00 385.96 W9rcd
024916590614;071514

CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: Y DISC: .00 385.64 1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70676 -

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
		DEPT 013 DUE 07/30/2014 DESC:ACCT#024917961435,VIN#2B3CJ4D									
9720	00000	ALLY	168296 024917961435;072214	22	174420	073014	448.92	.00	449.88		W9rcd
CASH ACCOUNT 2014/10 INV 07/22/2014 SEP-CHK: Y DISC: .00										448.92	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70676 -				
		DEPT 013 DUE 07/30/2014 DESC:ACCT# 024917961435,VIN#2G1FB1E									
1209	00000	ANGELO BOLT AND	167772 309776	6812	173879	073014	44.33	.00	.00		
CASH ACCOUNT 2014/10 INV 07/08/2014 SEP-CHK: N DISC: .00										44.33	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
		DEPT 070 DUE 07/30/2014 DESC: PERMA COIL / REPAIR # 13869									
1209	00000	ANGELO BOLT AND	167996 310354	6952	174117	073014	32.54	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00										32.54	1099:
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70572 -				
		DEPT 070 DUE 07/30/2014 DESC:REPLACE BROKEN SOCKET									
1210	00000	ANGELO GLASS & M	167802 22700	6789	173913	073014	68.25	.00	.00		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00										68.25	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70530 -				
		DEPT 136 DUE 07/30/2014 DESC:LIBRARY - 4.5 X 4.5 HINGES									
1210	00000	ANGELO GLASS & M	167803 22676	6623	173914	073014	136.50	.00	.00		
CASH ACCOUNT 2014/10 INV 07/02/2014 SEP-CHK: N DISC: .00										136.50	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70530 -				
		DEPT 136 DUE 07/30/2014 DESC:LIBRARY - HINGES									
1214	00002	ANGELO GLASS & M	167769 I043867	6798	173868	073014	29.95	.00	.00		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00										29.95	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70335 -				
		DEPT 054 DUE 07/30/2014 DESC:WINDSHIELD REPAIR									
1217	00000	ANGELO ORAL MAXI	167773 057550	6695	173881	073014	25.52	.00	.00		
CASH ACCOUNT 2014/10 INV 04/01/2014 SEP-CHK: N DISC: .00										25.52	1099:H
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70511 -				
		DEPT 042 DUE 07/30/2014 DESC:MEDICAL FOR MEYER, THOEDORE 4/									

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1221	00000 ANGELO PLUMBING	167998 1241310	6968	174118	073014	19.02	.00	.00		
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00									19.02	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:JAIL - BRASS FITTINGS;PLUMBING										
1228	00003 ANGELO STATE UNI	167569 060380J4;061814		173669	073014	112.00	.00	.00		
CASH ACCOUNT 2014/10 INV 06/18/2014 SEP-CHK: N DISC: .00									112.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:GUILLERMO DELACRUZ;JP4										
1234	00000 ANGELO TIRE & AL	167804 70189	6778	173915	073014	30.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/02/2014 SEP-CHK: N DISC: .00									30.00	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70343 -				
DEPT 081 DUE 07/30/2014 DESC:FLAT REPAIR-AUTO RRI & RRO										
1242	00000 APPLIED CONCEPTS	167774 255841	6675	173882	073014	346.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00									346.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
DEPT 054 DUE 07/30/2014 DESC:ANTENA CABLES FOR STALKER RADA										
1245	00000 AQUAONE	167776 511948	6866	173885	073014	43.15	.00	.00		
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00									43.15	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70301 -				
DEPT 012 DUE 07/30/2014 DESC: ACCT #15203; SUPPLIES - WATER										
1245	00000 AQUAONE	167809 511387	6016	173921	073014	37.20	.00	.00		
CASH ACCOUNT 2014/10 INV 06/03/2014 SEP-CHK: N DISC: .00									37.20	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70301 -				
DEPT 012 DUE 07/30/2014 DESC:ACCT #15203; SUPPLIES - WATER										
1247	00000 ARAMARK CORPORAT	167777 4291000897	6790	173886	073014	10,366.54	.00	.00		
CASH ACCOUNT 2014/10 INV 07/04/2014 SEP-CHK: N DISC: .00									10,366.54	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70330 -				
DEPT 042 DUE 07/30/2014 DESC:INMATE AND STAFF MEALS 7/2/201										

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1247	00000	ARAMARK CORPORAT	167778 4291000896	6694	173887	073014	10,506.94	.00	21,017.78		
CASH ACCOUNT 2014/10 INV 06/21/2014 SEP-CHK: N DISC: .00										10,506.94	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70330 -											
DEPT 042 DUE 07/30/2014 DESC:INMATE AND STAFF MEALS 5/21/20											
1247	00000	ARAMARK CORPORAT	167779 4291000895	6694	173888	073014	10,136.59	.00	21,017.78		
CASH ACCOUNT 2014/10 INV 06/14/2014 SEP-CHK: N DISC: .00										10,136.59	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70330 -											
DEPT 042 DUE 07/30/2014 DESC:INMATE AND STAFF MEALS 5/21/20											
1247	00000	ARAMARK CORPORAT	167780 4291000894	6694	173889	073014	10,597.02	.00	21,017.78		
CASH ACCOUNT 2014/10 INV 06/13/2014 SEP-CHK: N DISC: .00										10,597.02	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70330 -											
DEPT 042 DUE 07/30/2014 DESC:INMATE AND STAFF MEALS 5/21/20											
1247	00000	ARAMARK CORPORAT	167785 4291000891	6694	173894	073014	10,465.38	.00	21,017.78		
CASH ACCOUNT 2014/10 INV 05/23/2014 SEP-CHK: N DISC: .00										10,465.38	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70330 -											
DEPT 042 DUE 07/30/2014 DESC:INMATE AND STAFF MEALS 5/21/20											
5248	00000	ARMSTRONG ELECTR	167789 3042380-00	6566	173898	073014	7.42	.00	.00		
CASH ACCOUNT 2014/10 INV 06/27/2014 SEP-CHK: N DISC: .00										7.42	1099:
0001-00-000-000-0000-11010 - 0001-01-000-143-0000-70530 -											
DEPT 136 DUE 07/30/2014 DESC:SHERIFFS OFFICE - LIGHT BULBS											
5248	00000	ARMSTRONG ELECTR	167790 3042392-00	6572	173899	073014	17.42	.00	.00		
CASH ACCOUNT 2014/10 INV 06/27/2014 SEP-CHK: N DISC: .00										17.42	1099:
0001-00-000-000-0000-11010 - 0001-01-000-162-0000-70530 -											
DEPT 136 DUE 07/30/2014 DESC:WORKCAMP - 50A BREAKER											
10101	00001	ALARM SECURITY G	167775 25017191	491	173884	073014	110.50	.00	110.50		
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00										110.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -											
DEPT 054 DUE 07/30/2014 DESC:CCTV LEASE											

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5310 00000 JOHNNIE L. REAVE	167834 41313	6305	173947	073014	23,135.28	575.28	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								23,135.28	1099:S
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70357 -				
DEPT 199 DUE 07/30/2014 DESC:MC-30									
5310 00000 JOHNNIE L. REAVE	167835 41312	6725	173948	073014	26,007.11	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								26,007.11	1099:S
0001-00-000-000-0000-11010 -					0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 07/30/2014 DESC:AC-5 ASPHALT									
1294 00001 ATMOS ENERGY	167991 3043014823;060514	1351	174111	073014	155.36	.00	711.53		
CASH ACCOUNT 2014/10 INV 06/05/2014 SEP-CHK: Y DISC: .00								155.36	1099:
0001-00-000-000-0000-11010 -					0001-01-000-139-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:3043014823;124 W BEAUREGARD AVE									
1294 00001 ATMOS ENERGY	168222 3030486875;071514	1405	174346	073014	194.96	.00	1,237.92		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: Y DISC: .00								194.96	1099:
0001-00-000-000-0000-11010 -					0001-01-000-144-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:3030486875;1253 W. 19TH ST									
1294 00001 ATMOS ENERGY	168223 3042405493;070814	1370	174347	073014	41.54	.00	148.98		
CASH ACCOUNT 2014/10 INV 07/08/2014 SEP-CHK: Y DISC: .00								41.54	1099:
0001-00-000-000-0000-11010 -					0001-01-000-147-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:3042405493;138 W. HARRIS AVE.									
1294 00001 ATMOS ENERGY	168224 3043014823;070814	1351	174348	073014	174.18	.00	711.53		
CASH ACCOUNT 2014/10 INV 07/08/2014 SEP-CHK: Y DISC: .00								174.18	1099:
0001-00-000-000-0000-11010 -					0001-01-000-139-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:3043014823;124 W. BEAUREGARD AVE.									
12180 00000 AVANT, WESLEY SC	168098 14-00405;071714		174222	073014	2.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00								2.00	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70313 -				
DEPT 003 DUE 07/30/2014 DESC:OVERPAYMENT;CC									

CHECK RUN: 073014 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	168040 487216		174160	073014	79.20	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								79.20	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:BREAD									
1409 00000 BIMBO BAKERIES U	168042 487214		174162	073014	67.05	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								67.05	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:BREAD									
1409 00000 BIMBO BAKERIES U	168170 487215		174293	073014	142.02	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								142.02	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:BREAD									
1409 00000 BIMBO BAKERIES U	168176 487213		174299	073014	119.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								119.00	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:BREAD									
1409 00000 BIMBO BAKERIES U	168177 487217		174300	073014	99.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00								99.00	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:BREAD									
1409 00000 BIMBO BAKERIES U	168270 487219		174395	073014	118.80	.00	.00		
CASH ACCOUNT 2014/10 INV 07/21/2014 SEP-CHK: N DISC: .00								118.80	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:BREAD									
1434 00000 BOB BARKER COMPA	168011 UT1000318974	6609	174131	073014	1,020.16	34.21	.00		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00								1,020.16	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70333 -				
DEPT 042 DUE 07/30/2014 DESC:FASTENING TOOL FOR CLINCHER WR									

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1434	00000 BOB BARKER COMPA	168012 UT1000319032	6609	174132	073014	93.56	.00	.00		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00									93.56	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70333 -				
DEPT 042 DUE 07/30/2014 DESC:FASTENING TOOL FOR CLINCHER WR										
1481	00000 JAIME BELTRAN	168008 081314	7017	174127	073014	138.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/18/2014 SEP-CHK: N DISC: .00									138.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
DEPT 056 DUE 07/30/2014 DESC:0814-13-14;MEALS;TPAAC;SAN ANTONIO										
1489	00000 BES-TEX CO.	168010 38343	6967	174130	073014	2,499.99	.00	.00		
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									2,499.99	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
DEPT 199 DUE 07/30/2014 DESC:PRESSUER SPRAYER										
30	00000 BORDER STATES EL	167805 907640247	6727	173917	073014	4.39	.00	.00		
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00									4.39	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:JAIL - FLAT STEEL WASHER										
30	00000 BORDER STATES EL	167806 907658743	6797	173918	073014	22.22	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									22.22	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:JAIL - SWITCH & RCPT BOX, STRAPS,ANCHOR KIT										
30	00000 BORDER STATES EL	167807 907647088	6728	173919	073014	8.65	.00	.00		
CASH ACCOUNT 2014/10 INV 07/08/2014 SEP-CHK: N DISC: .00									8.65	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:JAIL - BASKET STRAINER SS METAL										
11165	00000 BROWN, FRANK D	167956 D-14-0560-SB		174073	073014	500.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:CINDY BARRERA										

CHECK RUN: 073014 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	167957 D-14-0559-SB		174074	073014	500.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 07/30/2014 DESC:CINDY BARRERA								500.00	1099:A
11809 00001 THE BUCKLE	167570 052481J4;061614		173670	073014	74.54	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/16/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 - DEPT 018 DUE 07/30/2014 DESC:REBECCA S. GRONDIN;JP4								74.54	1099:
1628 00000 BUNYARD HASTY EL	168043 7147		174163	073014	123.04	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70441 - DEPT 065 DUE 07/30/2014 DESC:REPAIRS TO FUSE BOX								123.04	1099:
1345 00000 LAW OFFICE OF NA	167958 13-01430L2		174075	073014	400.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 - DEPT 119 DUE 07/30/2014 DESC:CAYLA VANECEK								400.00	1099:A
1345 00000 LAW OFFICE OF NA	167959 13-01432L2		174076	073014	400.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 - DEPT 119 DUE 07/30/2014 DESC:CAYLA VANECEK								400.00	1099:A
1328 00000 JOHN W. CALDWELL	167668 11G080		173774	073014	2,010.86	.00	.00		
CASH ACCOUNT 2014/10 INV 08/07/2012 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 - DEPT 119 DUE 07/30/2014 DESC:M.A.G.								2,010.86	1099:A
1669 00000 MARIA MATEOS-CAL	167814 D-14-0043-SA		173926	073014	100.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70425 - DEPT 019 DUE 07/30/2014 DESC:JUAN LONGORIA								100.00	1099:S

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1669	00000	MARIA MATEOS-CAL	168014 14-00173		174133	073014	100.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00										100.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70425 -				
DEPT 119 DUE 07/30/2014 DESC:JUAN BARROSA;14-00173, 13-02523, 14-00171											
1684	00001	CANTU COUNSELING	168244 063014		174369	073014	845.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00										845.00	1099:S
0001-00-000-000-0000-11010 -							0063-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:JUN14 INDIVIDUAL COUNSELING: CG, GH, SM, SP, NT											
1684	00001	CANTU COUNSELING	168247 063014*1		174372	073014	195.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00										195.00	1099:S
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:JUN14 INDIVIDUAL COUNSELING (NONTAIP): GD											
6454	00000	CASH ADVANTAGE,	167571 0911391J4;060214		173671	073014	68.23	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/02/2014 SEP-CHK: N DISC: .00										68.23	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:JULIA PEREZ;JP4											
6454	00000	CASH ADVANTAGE,	167572 0911391J4;062614		173672	073014	68.23	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/26/2014 SEP-CHK: N DISC: .00										68.23	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:JULIE PEREZ;JP4											
1732	00000	CDW GOVERNMENT I	167994 NB43146	6852	174114	073014	133.66	.00	.00		
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00										133.66	1099:
0001-00-000-000-0000-11010 -							0001-01-000-008-0000-70309 -				
DEPT 008 DUE 07/30/2014 DESC:FIBER CABLE											
1732	00000	CDW GOVERNMENT I	167995 NB42336	6841	174115	073014	48.90	7.31	.00		
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00										48.90	1099:
0001-00-000-000-0000-11010 -							0001-01-000-008-0000-70309 -				
DEPT 008 DUE 07/30/2014 DESC:EQUIPMENT											

CHECK RUN: 073014 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	168225 MW57868	6612	174349	073014	707.63	.00	.00		
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00									707.63	1099:
0001-00-000-000-0000-11010 -						0001-01-000-035-0000-70475 -				
DEPT 035 DUE 07/30/2014 DESC:FUJI FI-6110 SN# ACRHA09432										
1732	00000 CDW GOVERNMENT I	168227 NB61063	6829	174351	073014	2,206.28	.00	.00		
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00									1,103.14	1099:
0001-00-000-000-0000-11010 -						0052-02-000-013-0000-70481 -				
DEPT 008 DUE 07/30/2014 DESC:EQUIPMENT									1,103.14	1099:
0001-00-000-000-0000-11010 -						0058-02-000-013-0000-70481 -				
1732	00000 CDW GOVERNMENT I	168588 MS25612	6392	174705	073014	4,127.55	.00	.00		
CASH ACCOUNT 2014/10 INV 06/25/2014 SEP-CHK: N DISC: .00									2,751.70	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70475 -				
DEPT 008 DUE 07/30/2014 DESC:TABLETS									1,375.85	1099:
0001-00-000-000-0000-11010 -						0001-01-000-036-0000-70475 -				
1732	00000 CDW GOVERNMENT I	168589 MR74160	6392	174706	073014	866.88	.00	.00		
CASH ACCOUNT 2014/10 INV 06/24/2014 SEP-CHK: N DISC: .00									577.92	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70475 -				
DEPT 008 DUE 07/30/2014 DESC:MSMBG OFFICE 2013									288.96	1099:
0001-00-000-000-0000-11010 -						0001-01-000-036-0000-70475 -				
1762	00000 CHECKMATE COLLEC	167573 00145J4;061914		173673	073014	52.06	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/19/2014 SEP-CHK: N DISC: .00									52.06	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:REBECCA CORTEZ;JP4										
1766	00000 CHECKSTAR	167574 044451J4;062014		173674	073014	10.62	.00	.00		
CASH ACCOUNT 2014/10 INV 06/20/2014 SEP-CHK: N DISC: .00									10.62	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:JOYCE MOYER;JP4										
1766	00000 CHECKSTAR	167575 050302J4;062014		173675	073014	49.25	.00	.00		
CASH ACCOUNT 2014/10 INV 06/20/2014 SEP-CHK: N DISC: .00									49.25	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 018 DUE 07/30/2014 DESC:JESSIE ORTIZ;JP4									
1766	00000 CHECKSTAR	167576 050302J4;063014		173676	073014	20.75	.00	.00		
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00									20.75	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
	DEPT 018 DUE 07/30/2014 DESC:JESSIE ORTIZ;JP4									
1766	00000 CHECKSTAR	167577 1219717J4;061914		173677	073014	63.22	.00	.00		
CASH ACCOUNT 2014/10 INV 06/19/2014 SEP-CHK: N DISC: .00									63.22	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
	DEPT 018 DUE 07/30/2014 DESC:BRITTANY SMITH;JP4									
1766	00000 CHECKSTAR	167578 1321116J4;063014		173678	073014	59.93	.00	.00		
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00									59.93	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
	DEPT 018 DUE 07/30/2014 DESC:RANDY HALL;JP4									
1766	00000 CHECKSTAR	167579 1321119J4;062414		173679	073014	24.70	.00	.00		
CASH ACCOUNT 2014/10 INV 06/24/2014 SEP-CHK: N DISC: .00									24.70	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
	DEPT 018 DUE 07/30/2014 DESC:YEVONNE MANERA;JP4									
1766	00000 CHECKSTAR	167580 1321309J4;062514		173680	073014	41.15	.00	.00		
CASH ACCOUNT 2014/10 INV 06/25/2014 SEP-CHK: N DISC: .00									41.15	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
	DEPT 018 DUE 07/30/2014 DESC:MICHELLE GLORIA;JP4									
1780	00000 CHILDREN'S ADVOC	168540 022813*1		174655	073014	28.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 08/28/2013 SEP-CHK: N DISC: .00									28.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70541 -				
	DEPT 036 DUE 07/30/2014 DESC:FEB'13;FEES COLLECTED;DC									
1780	00000 CHILDREN'S ADVOC	168541 093013*2		174656	073014	50.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 09/30/2013 SEP-CHK: N DISC: .00									50.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70541 -				
	DEPT 036 DUE 07/30/2014 DESC:SEP'13;FEES COLLECTED;DC									

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1780 00000 CHILDREN'S ADVOC	168542 063014*2		174657	073014	60.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00								60.00	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70541 -				
DEPT 036 DUE 07/30/2014 DESC:JUN'14;FEES COLLECTED;DC									
4149 00002 CISCO EQUIPMENT	167836 06237618	6787	173949	073014	25.97	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								25.97	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70343 -				
DEPT 199 DUE 07/30/2014 DESC:PINS									
4149 00002 CISCO EQUIPMENT	168023 06237753	7004	174143	073014	656.53	.00	.00		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00								656.53	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70343 -				
DEPT 070 DUE 07/30/2014 DESC:CV JOINT REPAIR MOWER									
4149 00002 CISCO EQUIPMENT	168024 06237752	6957	174144	073014	283.14	.00	.00		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00								141.57	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70343 -				
DEPT 070 DUE 07/30/2014 DESC: TURNBUCKLES REPAIR MOWERS								141.57	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70343 -				
4149 00002 CISCO EQUIPMENT	168298 06237795	7048	174422	073014	1,734.84	.00	.00		
CASH ACCOUNT 2014/10 INV 07/18/2014 SEP-CHK: N DISC: .00								1,734.84	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70343 -				
DEPT 070 DUE 07/30/2014 DESC: BLADES SKIDS REPAIR # 11537									
4149 00002 CISCO EQUIPMENT	168299 06237796	7047	174424	073014	285.85	.00	.00		
CASH ACCOUNT 2014/10 INV 07/18/2014 SEP-CHK: N DISC: .00								285.85	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70343 -				
DEPT 070 DUE 07/30/2014 DESC: SHAFT SEAL SHIMS REPAIR # 8238									
4149 00002 CISCO EQUIPMENT	168301 06237794	7046	174425	073014	574.28	.00	.00		
CASH ACCOUNT 2014/10 INV 07/18/2014 SEP-CHK: N DISC: .00								574.28	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70343 -				
DEPT 070 DUE 07/30/2014 DESC: SKIDS BLADES REPAIR # 8238									

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00000	CITIBANK	168448 8892*070314		174554	073014	29.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00										29.00	1099:
0001-00-000-000-0000-11010 -							0500-02-000-056-0000-70676 -				
DEPT 056 DUE 07/30/2014 DESC:HDMI 2PK											
9596	00000	CITIBANK	168450 8843*070314		174557	073014	519.08	.00	.00		
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00										519.08	1099:
0001-00-000-000-0000-11010 -							0582-02-000-056-0000-70428 -				
DEPT 056 DUE 07/30/2014 DESC:0621-0625; HOTEL; RUIDOSO, N.M.											
1802	00000	CITY LUMBER AND	167794 10662858	6833	173903	073014	20.10	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00										20.10	1099:
0001-00-000-000-0000-11010 -							0001-01-000-141-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:KEYES - HAIL SCREEN											
1802	00000	CITY LUMBER AND	167795 10662658	6828	173904	073014	4.26	.00	.00		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00										4.26	1099:
0001-00-000-000-0000-11010 -							0001-01-000-163-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:CSCD JP3 - HANDI BOX; HANDY BOX COVER											
1802	00000	CITY LUMBER AND	167815 10662674	6791	173927	073014	8.73	.00	.00		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00										8.73	1099:
0001-00-000-000-0000-11010 -							0001-01-000-163-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:CSCD JP3 - GALV NIPPLE 1 2 X 6											
1802	00000	CITY LUMBER AND	167816 10663257	6932	173928	073014	19.24	.00	.00		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00										19.24	1099:
0001-00-000-000-0000-11010 -							0001-01-000-162-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:WORK CAMP - SHOP VAC FILTERS											
1802	00000	CITY LUMBER AND	167837 10662851	6811	173950	073014	116.98	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00										116.98	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 07/30/2014 DESC:4 1/2 INCH GRINDER ECT											

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1802	00000 CITY LUMBER AND	168297 10663920	7054	174421	073014	6.11	.00	.00		
CASH ACCOUNT 2014/10 INV 07/21/2014 SEP-CHK: N DISC: .00									6.11	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:JJC - INSECTICIDE										
1808	00002 CITY OF SAN ANGE	167817 41559-172520;070914	1358	173929	073014	38.93	.00	209.22		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: Y DISC: .00									38.93	1099:
0001-00-000-000-0000-11010 -						0001-01-000-145-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:41559-172520;109 W. BEAUREGARD AVE.										
1808	00002 CITY OF SAN ANGE	167818 172627-60264;070914	911	173930	073014	30.00	.00	533.08		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: Y DISC: .00									30.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:172627-60264;33 W. BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	168025 164549-182710;071114	1410	174145	073014	100.00	.00	3,631.15		
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: Y DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:164549-182710;1253 W. 19TH ST.										
1808	00002 CITY OF SAN ANGE	168028 11913-169916;071114	910	174149	073014	73.41	.00	1,113.16		
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: Y DISC: .00									73.41	1099:
0001-00-000-000-0000-11010 -						0001-01-000-135-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:11913-169916;3013 VISTA DEL ARROYO DR.										
1808	00002 CITY OF SAN ANGE	168029 16507-170612;071114	1409	174151	073014	53.93	.00	806.22		
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: Y DISC: .00									53.93	1099:
0001-00-000-000-0000-11010 -						0001-01-000-134-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:16507-170612;3001 N. CHADBOURNE ST.										
1808	00002 CITY OF SAN ANGE	168180 115735-181530;071014		174302	073014	697.07	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									697.07	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70440 -				
DEPT 065 DUE 07/30/2014 DESC:115735-181530;3262 N US HWY 277										

CHECK RUN: 073014 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	168181		174304	073014	739.48	.00	.00		
		115735-181528;070714								
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00									739.48	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70440 -				
DEPT 065 DUE 07/30/2014 DESC:115735-181528;3262 N US HWY 277										
1808	00002 CITY OF SAN ANGE	168182		174305	073014	50.18	.00	.00		
		115735-192060;070714								
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00									50.18	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70440 -				
DEPT 065 DUE 07/30/2014 DESC:115735-192060;3282 N US HWY 277										
1808	00002 CITY OF SAN ANGE	168229	1347	174353	073014	128.87	.00	827.44		
		9045-60544;071414								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: Y DISC: .00									128.87	1099:
0001-00-000-000-0000-11010 -						0001-01-000-143-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:9045-60544;222 W. HARRIS AVE.										
1808	00002 CITY OF SAN ANGE	168230	1410	174354	073014	285.59	.00	3,631.15		
		3687-182710;071414								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: Y DISC: .00									285.59	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:3687-182710;1253 W. 19TH ST.										
1808	00002 CITY OF SAN ANGE	168231	1371	174355	073014	150.18	.00	771.40		
		112445-60522;071414								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: Y DISC: .00									150.18	1099:
0001-00-000-000-0000-11010 -						0001-01-000-147-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:112445-60522;138 W. HARRIS AVE.										
1808	00002 CITY OF SAN ANGE	168232	1359	174356	073014	69.89	.00	415.00		
		112445-60538;071414								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: Y DISC: .00									69.89	1099:
0001-00-000-000-0000-11010 -						0001-01-000-148-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:112445-60538;19 N. IRVING ST.										
1808	00002 CITY OF SAN ANGE	168233	1359	174357	073014	15.00	.00	415.00		
		163015-60538;071414								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: Y DISC: .00									15.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-148-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:163015-60538;19 N. IRVING ST.										

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1810	00000	CITY OF SAN ANGE	167800	6591	173910	073014	289.99	.00	.00		W9rcd
			1404612								
CASH ACCOUNT 2014/10 INV 05/01/2014 SEP-CHK: N DISC: .00										289.99	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70511 -				
DEPT 042 DUE 07/30/2014 DESC:AMBULANCE 5/1/2014 JARMON, MON											
1834	00005	CNA SURETY DIREC	168248		174374	073014	70.00	.00	.00		
			0601 15043234;071114								
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00										70.00	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70675 -				
DEPT 065 DUE 07/30/2014 DESC:09142014-09142015 BOND/POLICY RENEWAL: D. SANCHEZ											
1845	00000	COLE'S ARMY SURP	167796	6729	173906	073014	224.94	.00	.00		
			37138								
CASH ACCOUNT 2014/10 INV 06/28/2014 SEP-CHK: N DISC: .00										224.94	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70391 -				
DEPT 042 DUE 07/30/2014 DESC:UNIFORM PANTS AND SHIRTS CHAD											
1845	00000	COLE'S ARMY SURP	167797	6696	173907	073014	107.97	.00	.00		
			37035								
CASH ACCOUNT 2014/10 INV 06/25/2014 SEP-CHK: N DISC: .00										107.97	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70391 -				
DEPT 042 DUE 07/30/2014 DESC:UNIFORM PANTS FOR CHAD MERCER											
1845	00000	COLE'S ARMY SURP	168031	6896	174152	073014	3,374.25	.00	.00		
			44205								
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00										3,374.25	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70391 -				
DEPT 042 DUE 07/30/2014 DESC:99 WINDBREAKER JACKETS FOR JAI											
1845	00000	COLE'S ARMY SURP	168032	6896	174154	073014	3,753.10	.00	.00		
			44206								
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00										3,753.10	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70391 -				
DEPT 042 DUE 07/30/2014 DESC:99 WINDBREAKER JACKETS FOR JAI											
1845	00000	COLE'S ARMY SURP	168035	6892	174155	073014	107.97	.00	.00		
			37239								
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00										107.97	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70391 -				
DEPT 042 DUE 07/30/2014 DESC:UNIFORM PANTS BRIA GRIFFIN TRA											

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1886	00000 LONGHORN OFFICE	168184 293158-0		174306	073014	2,872.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00									2,872.00	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:OFFICE SUPPLIES										
1886	00000 LONGHORN OFFICE	168257 293149-0		174379	073014	99.50	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00									99.50	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:OFFICE SUPPLIES: BUSINESS CARDS FOR CSOS										
1885	00000 WHEEL-A-RAMA	168038 363774	6969	174158	073014	8.90	.00	.00		
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00									8.90	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70343 -				
DEPT 081 DUE 07/30/2014 DESC:PRIMER BULB										
1885	00000 WHEEL-A-RAMA	168051 363763	6969	174171	073014	113.33	.00	.00		
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00									113.33	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70343 -				
DEPT 081 DUE 07/30/2014 DESC:PRIMER BULB										
7654	00000 CONCHO VALLEY EC	167799 CVEDD 070114	6862	173909	073014	10,492.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/15/2014 SEP-CHK: N DISC: .00									10,492.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70424 -				
DEPT 009 DUE 07/30/2014 DESC:INVOICE #: cvedd 070114										
1927	00000 GUS R. CONSTANCI	168053 822236	6986	174173	073014	35.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00									35.00	1099:S
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70341 -				
DEPT 198 DUE 07/30/2014 DESC:FLAT REPAIR #13587										
12174	00000 COUNTY AND DISTR	167877 071714	6964	173991	073014	125.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									125.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-003-0000-70405 -				
DEPT 003 DUE 07/30/2014 DESC:DUES FOR COUNTY AND DISTRICT CLERKS;E. MCGILL										

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12174	00000	COUNTY AND DISTR	167878 071714*1	6943	173993	073014	125.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00										125.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-014-0000-70405 -				
DEPT 014 DUE 07/30/2014 DESC:S.WOODFIN, DUES											
1986	00000	CRAFTMASTER HARD	168054 I338152	6197	174174	073014	2,578.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00										2,578.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:JJC - DEADLATCH 32D 24VDC											
1993	00000	CREDIT WORLD	167581 088275J4;062014		173681	073014	73.01	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/20/2014 SEP-CHK: N DISC: .00										73.01	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:PATRICK CUELLAR;JP4											
2002	00000	CROSS KEYS APTS	167582 1320875J4;060514		173682	073014	120.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/05/2014 SEP-CHK: N DISC: .00										120.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:JOHNATHAN SCHMIDT;JP4											
7590	00000	SAN ANGELO CROSS	168056 301765	6976	174176	073014	104.25	.00	.00		
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00										104.25	1099:S
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70343 -				
DEPT 081 DUE 07/30/2014 DESC:6.4OZ OIL MIX,MUFFLER,105.0ROU											
6820	00001	CTWP	168058 601049	21	174178	073014	248.00	5.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00										248.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70676 -				
DEPT 013 DUE 07/30/2014 DESC:CUST#SG8113, SERIAL# EQ35612											
6820	00001	CTWP	168259 600286		174383	073014	86.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00										86.00	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70475 -				
DEPT 065 DUE 07/30/2014 DESC:07082014-08072014 COPIER RENTAL FOR BRYANT											

CHECK RUN: 073014 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	167879 5001305498	6876	173994	073014	3.63	.00	.00		
CASH ACCOUNT 2014/10 INV 07/04/2014 SEP-CHK: N DISC: .00										3.63	1099:
0001-00-000-000-0000-11010 -							0001-01-000-037-0000-70301 -				
DEPT 037 DUE 07/30/2014 DESC:OVERAGE ON COPY COUNT FOR JUNE											
2025	00002	CTWP LEASING	167881 5001305498*1	2531	173996	073014	105.17	.00	315.51		
CASH ACCOUNT 2014/10 INV 07/04/2014 SEP-CHK: N DISC: .00										105.17	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 07/30/2014 DESC:TAX ASSESSOR MONTHLY COPIER											
2025	00002	CTWP LEASING	168439 5001328484	669	174546	073014	201.74	.00	181.90		
CASH ACCOUNT 2014/10 INV 07/12/2014 SEP-CHK: N DISC: .00										201.74	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 07/30/2014 DESC:AUG'14;COMPLIANCE COPIER											
2025	00002	CTWP LEASING	168441 5001321567	82	174548	073014	356.44	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00										356.44	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 07/30/2014 DESC:AUG'14;DIR CONTRACT KYOCERA TASKALFA											
2037	00000	MELTON VENTURES	168267 4608		174387	073014	297.03	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00										297.03	1099:
0001-00-000-000-0000-11010 -							0067-02-000-065-0150-70475 -				
DEPT 065 DUE 07/30/2014 DESC:REPAIR CSR EQUIPMENT; ECHO CHAINSAW											
12179	00000	DARBY, DEREK	168095 14-11610-C1;071714		174218	073014	60.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00										60.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70313 -				
DEPT 003 DUE 07/30/2014 DESC:OVERPAYMENT;CC											
1372	00000	JOSEPH THOMAS DA	167960 D-14-0097-SA		174077	073014	2,437.50	.00	.00		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00										2,437.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:BILLY JACK VERCHER											

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2067 00000 W.GORDY DAY, MD	168188 TRUTY000		174311	073014	29.00	.00	.00		
CASH ACCOUNT 2014/10 INV 04/04/2014 SEP-CHK: N DISC: .00								29.00	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:OFFICE VISIT;TT									
2067 00000 W.GORDY DAY, MD	168191 BARJO004		174314	073014	29.00	.00	.00		
CASH ACCOUNT 2014/10 INV 04/02/2014 SEP-CHK: N DISC: .00								29.00	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:OFFICE VISIT;JB									
2067 00000 W.GORDY DAY, MD	168197 BARJO004;042814		174320	073014	18.00	.00	.00		
CASH ACCOUNT 2014/10 INV 04/28/2014 SEP-CHK: N DISC: .00								18.00	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:OFFICE VISIT;JB									
2067 00000 W.GORDY DAY, MD	168201 TURCH001		174325	073014	29.00	.00	.00		
CASH ACCOUNT 2014/10 INV 04/02/2014 SEP-CHK: N DISC: .00								29.00	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:OFFICE VISIT;CT									
2067 00000 W.GORDY DAY, MD	168205 CONMI001		174329	073014	29.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00								29.00	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:OFFICE VISIT;MC									
2067 00000 W.GORDY DAY, MD	168209 ALLCH000;040714		174334	073014	63.00	.00	.00		
CASH ACCOUNT 2014/10 INV 04/07/2014 SEP-CHK: N DISC: .00								63.00	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:OFFICE VISIT;CA									
2067 00000 W.GORDY DAY, MD	168213 VILJO002;053014		174337	073014	18.00	.00	.00		
CASH ACCOUNT 2014/10 INV 05/30/2014 SEP-CHK: N DISC: .00								18.00	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:OFFICE VISIT;JV									

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2067 00000 W.GORDY DAY, MD	168215 VILJO002;051514		174339	073014	29.00	.00	.00		
CASH ACCOUNT 2014/10 INV 05/15/2014 SEP-CHK: N DISC: .00								29.00	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:OFFICE VISIT;JV									
2067 00000 W.GORDY DAY, MD	168216 VILJO002;060514		174340	073014	127.90	.00	.00		
CASH ACCOUNT 2014/10 INV 06/05/2014 SEP-CHK: N DISC: .00								127.90	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:OFFICE VISIT;JV									
2067 00000 W.GORDY DAY, MD	168217 VILJO002;061214		174341	073014	18.00	.00	.00		
CASH ACCOUNT 2014/10 INV 06/12/2014 SEP-CHK: N DISC: .00								18.00	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:OFFICE VISIT;JV									
2067 00000 W.GORDY DAY, MD	168218 GRIRO000;043014		174342	073014	18.00	.00	.00		
CASH ACCOUNT 2014/10 INV 04/30/2014 SEP-CHK: N DISC: .00								18.00	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:OFFICE VISIT;RG									
2067 00000 W.GORDY DAY, MD	168219 CAMJA000		174343	073014	44.00	.00	.00		
CASH ACCOUNT 2014/10 INV 05/06/2014 SEP-CHK: N DISC: .00								44.00	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:OFFICE VISIT;JC									
2067 00000 W.GORDY DAY, MD	168220 WILJA001		174344	073014	29.00	.00	.00		
CASH ACCOUNT 2014/10 INV 05/27/2014 SEP-CHK: N DISC: .00								29.00	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:OFFICE VISIT;JW									
2067 00000 W.GORDY DAY, MD	168236 OOBRU000;070314		174361	073014	18.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00								18.00	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:OFFICE VISIT;RO									

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2067	00000 W.GORDY DAY, MD	168237 PECBR000		174363	073014	29.00	.00	.00		
CASH ACCOUNT 2014/10 INV 04/08/2014 SEP-CHK: N DISC: .00									29.00	1099:H
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:OFFICE VISIT;BP										
2067	00000 W.GORDY DAY, MD	168238 PECBR000;060614		174364	073014	18.00	.00	.00		
CASH ACCOUNT 2014/10 INV 06/06/2014 SEP-CHK: N DISC: .00									18.00	1099:H
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:OFFICE VISIT;BP										
2067	00000 W.GORDY DAY, MD	168240 567		174365	073014	30.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00									30.00	1099:H
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:PHYSICALS;MC										
2067	00000 W.GORDY DAY, MD	168241 568		174366	073014	120.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00									120.00	1099:H
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:PHYSICALS;JT;RO;RB;RP										
6002	00000 DE LAGE LANDEN P	167819 41972073	581	173931	073014	255.24	.00	510.48		
CASH ACCOUNT 2014/10 INV 07/06/2014 SEP-CHK: N DISC: .00									255.24	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 07/30/2014 DESC:SHERIFF COPIER, SHARP MXM453U										
6002	00000 DE LAGE LANDEN P	167821 41972035	582	173933	073014	297.85	.00	893.55		
CASH ACCOUNT 2014/10 INV 07/06/2014 SEP-CHK: N DISC: .00									297.85	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 07/30/2014 DESC:DISTRICT CLERK SHARP MXM503N										
6002	00000 DE LAGE LANDEN P	167822 41978387	584	173934	073014	356.47	.00	712.94		
CASH ACCOUNT 2014/10 INV 07/06/2014 SEP-CHK: N DISC: .00									356.47	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 07/30/2014 DESC:EXTENSIONS COPIER RENTAL SHARP										

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6002	00000 DE LAGE LANDEN P	167823 41978376	583	173935	073014	406.47	.00	515.09		
CASH ACCOUNT 2014/10 INV 07/06/2014 SEP-CHK: N DISC: .00									406.47	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 07/30/2014 DESC:ELECTIONS COPIER RENTAL SHARP										
6002	00000 DE LAGE LANDEN P	168108 42071526		174221	073014	39,116.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/12/2014 SEP-CHK: N DISC: .00									15,700.00	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70441 -				
DEPT 065 DUE 07/30/2014 DESC:AUGUST 2014;LEASE PAYMENT									23,416.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
2097	00000 DELL MARKETING L	167992 XJFNDN5R5	6842	174112	073014	2,034.54	.00	.00		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00									2,034.54	1099:S
0001-00-000-000-0000-11010 -						0699-06-000-080-0038-70475 -14038				
DEPT 008 DUE 07/30/2014 DESC:EQUIPMENT										
2097	00000 DELL MARKETING L	167993 XJFNKR2J5	6842	174113	073014	2,049.58	.00	.00		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00									2,049.58	1099:S
0001-00-000-000-0000-11010 -						0699-06-000-080-0038-70475 -14038				
DEPT 008 DUE 07/30/2014 DESC:EQUIPMENT										
2105	00000 DEPARTMENT OF IN	168234 14060851N	7032	174358	073014	3,338.16	.00	.00		
CASH ACCOUNT 2014/10 INV 07/21/2014 SEP-CHK: N DISC: .00									3,338.16	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70385 -				
DEPT 080 DUE 07/30/2014 DESC:INTERNET SERVICE										
2110	00000 DEPT OF STATE HE	168204 21412	6832	174328	073014	323.91	.00	.00		
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00									323.91	1099:
0001-00-000-000-0000-11010 -						0001-01-000-003-0000-70442 -				
DEPT 003 DUE 07/30/2014 DESC:JUN'14;REMOTE BIRTH CERTIFICATE ACCES										
2133	00000 DISCOVER SAM'S C	168239 90509979		174362	073014	5,324.70	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00									5,324.70	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70475 -				
DEPT 065 DUE 07/30/2014 DESC:EXERCISE EQUIPMENT										

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2143	00000	DAVID STAHA & S	167824 98080	6697	173936	073014	30.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/02/2014 SEP-CHK: N DISC: .00										30.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -											
DEPT 042 DUE 07/30/2014 DESC:KEYS FOR MEDICAL 6 KEYS @ $3.											
11821	00000	JILL DONEGAN	167997 071114	6950	174116	073014	799.28	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00										799.28	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70428 -											
DEPT 080 DUE 07/30/2014 DESC:0708-1114;TRAVEL REIMB;TLA A.A.;AUSTIN											
2193	00002	TRASHAWAY/DUNCAN	168254 0691-000510398	7040	174359	073014	133.18	.00	.00		
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00										133.18	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70453 -											
DEPT 009 DUE 07/30/2014 DESC:TRASHAWAY SERVICES											
2193	00002	TRASHAWAY/DUNCAN	168258 0691-000510973	7040	174382	073014	55.93	.00	.00		
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00										55.93	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70453 -											
DEPT 009 DUE 07/30/2014 DESC:TRASHAWAY SERVICES											
2193	00002	TRASHAWAY/DUNCAN	168261 0691-000510964	7040	174386	073014	66.59	.00	.00		
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00										66.59	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70453 -											
DEPT 009 DUE 07/30/2014 DESC:TRASHAWAY SERVICES											
2193	00003	REPUBLIC WASTE S	168264 0000005438	6922	174389	073014	3,972.06	.00	.00		
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00										3,972.06	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70453 -											
DEPT 009 DUE 07/30/2014 DESC:TRASH SERVICES											
2193	00003	REPUBLIC WASTE S	168268 0000005462	6922	174393	073014	92.19	.00	.00		
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00										92.19	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70453 -											
DEPT 009 DUE 07/30/2014 DESC:TRASH SERVICES											

CHECK RUN: 073014 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	168572	7167	174689	073014	66.38	.00	.00		
			0691-000478483								
CASH ACCOUNT 2014/10 INV 01/31/2014 SEP-CHK: N DISC: .00										66.38	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70453 -				
DEPT 009 DUE 07/30/2014 DESC:FEB'14;TRASH PICKUP SERVICE											
2193	00002	TRASHAWAY/DUNCAN	168573	7167	174690	073014	66.81	.00	.00		
			0691-000498173								
CASH ACCOUNT 2014/10 INV 04/30/2014 SEP-CHK: N DISC: .00										66.81	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70453 -				
DEPT 009 DUE 07/30/2014 DESC:MAY'14;TRASH PICKUP SERVICE											
2193	00002	TRASHAWAY/DUNCAN	168575	7167	174692	073014	56.12	.00	.00		
			0691-000498183								
CASH ACCOUNT 2014/10 INV 04/30/2014 SEP-CHK: N DISC: .00										56.12	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70453 -				
DEPT 009 DUE 07/30/2014 DESC:TRASH PICKUP SERVICE											
2194	00000	DUNCAN MECHANICA	167825	6538	173937	073014	1,987.00	.00	.00		
			044072								
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00										1,987.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-141-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:KEYES - CHILLER PARTS											
2194	00000	DUNCAN MECHANICA	167999	6413	174119	073014	170.00	.00	.00		
			043998								
CASH ACCOUNT 2014/10 INV 06/20/2014 SEP-CHK: N DISC: .00										170.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:JAIL- SERVICE CALL ON CHILLER											
2194	00000	DUNCAN MECHANICA	168000	6960	174121	073014	2,990.17	.00	.00		
			043996								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00										2,990.17	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:JAIL - RAN DUCT INTO COMPUTER											
2209	00000	E&R SUPPLY COMPA	168302	7045	174426	073014	208.02	.00	.00		
			638815								
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00										208.02	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 07/30/2014 DESC: BALL VALVE REPAIR # 13587											

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2233	00000 EDUCATION SVC CE	168321 073014	6944	174446	073014	50.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									50.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
DEPT 056 DUE 07/22/2014 DESC:073014;REG. A. SELLERS;I.S.;SAN ANGELO										
2233	00000 EDUCATION SVC CE	168322 073014*1	6944	174447	073014	50.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									50.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
DEPT 056 DUE 07/22/2014 DESC:073014;REG. J. BENGE;I.S.;SAN ANGELO										
2233	00000 EDUCATION SVC CE	168323 073014*2	6944	174448	073014	50.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									50.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
DEPT 056 DUE 07/22/2014 DESC:073014;REG. M. THOMAS;I.S.;SAN ANGELO										
6357	00001 ELECTIONWORKS	167826 8496	6152	173938	073014	40.10	.00	.00		
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00									40.10	1099:
0001-00-000-000-0000-11010 -						0001-01-000-030-0000-70329 -				
DEPT 030 DUE 07/30/2014 DESC:ELECTION SUPPLY CARRIER CASTER										
10492	00000 ELLIS & MOCK, PL	167857 C-12-0096-CPS		173971	073014	3,103.50	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00									3,103.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 07/30/2014 DESC:E.M.S., J.J.S. AND J.H.S.										
2259	00000 ENER-TEL SERVICE	167827 66750	6914	173939	073014	95.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00									95.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-162-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:WORK CAMP - SMOKE B2 ALARMING										
2259	00000 ENER-TEL SERVICE	167828 62523	6238	173940	073014	1,540.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00									1,540.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:LIBRARY - TEMPERATURE SENSOR 2ND FLOOR										

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2259	00000	ENER-TEL SERVICE	168001 66620	6730	174122	073014	169.50	.00	.00		
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00										169.50	1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70530 -											
DEPT 136 DUE 07/30/2014 DESC:COURTHOUSE - CHECKED CONTROLER											
2259	00000	ENER-TEL SERVICE	168002 66762	6732	174123	073014	259.30	.00	.00		
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00										259.30	1099:
0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70530 -											
DEPT 136 DUE 07/30/2014 DESC:KEYES - CHECK FIRE TROUBLE											
2259	00000	ENER-TEL SERVICE	168003 67765	6731	174124	073014	217.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00										217.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70530 -											
DEPT 136 DUE 07/30/2014 DESC:JJC - REPLACE TEMP SENSOE ON RTU7											
2259	00000	ENER-TEL SERVICE	168187 66619		174308	073014	447.50	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00										447.50	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70441 -											
DEPT 065 DUE 07/30/2014 DESC:FIRE REPAIR											
2268	00000	EAN HOLDINGS, LL	168004 7NVHX4	5903	174125	073014	81.46	.00	.00		
CASH ACCOUNT 2014/10 INV 06/10/2014 SEP-CHK: N DISC: .00										81.46	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70428 -											
DEPT 014 DUE 07/30/2014 DESC:RENTAL											
10478	00000	EOLA SCHOOL REUN	167829 071514		173941	073014	100.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00										100.00	1099:
0001-00-000-000-0000-11010 - 0001-00-390-000-0000-43942 -											
DEPT 080 DUE 07/30/2014 DESC:REFUND											
5517	00000	ERGON ASPHALT AN	167838 9401187905	6753	173951	073014	5,261.55	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00										5,261.55	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70514 -00198											
DEPT 198 DUE 07/30/2014 DESC:HFRS2											

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2288	00002	EXCELLE PROPERTI	167584 1322215J4;061214		173684	073014	95.05	.00	.00		W9rcd

CASH ACCOUNT 2014/10 INV 06/12/2014 SEP-CHK: N DISC: .00 95.05 1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -
DEPT 018 DUE 07/30/2014 DESC:COURTNEY DELGADO;JP4

2302	00002	FAR WEST TX CO J	168280 091914	6918	174404	073014	75.00	.00	.00		W9rcd

CASH ACCOUNT 2014/10 INV 07/21/2014 SEP-CHK: N DISC: .00 75.00 1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70428 -
DEPT 001 DUE 07/30/2014 DESC:0917-1914;REG. B. FORD;FWTCJ&CA;STUDY BUTTE

2302	00002	FAR WEST TX CO J	168283 091914*1	6918	174407	073014	75.00	.00	.00		W9rcd

CASH ACCOUNT 2014/10 INV 07/21/2014 SEP-CHK: N DISC: .00 75.00 1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70428 -
DEPT 001 DUE 07/30/2014 DESC:0917-1914;REG. A. DECORDOVA;FWTCJ&CA;STUDY BUTTE

2302	00002	FAR WEST TX CO J	168284 091914*2	6918	174408	073014	75.00	.00	.00		W9rcd

CASH ACCOUNT 2014/10 INV 07/21/2014 SEP-CHK: N DISC: .00 75.00 1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70428 -
DEPT 001 DUE 07/30/2014 DESC:0917-1914;REG. R. BACON;FWTCJ&CA;STUDY BUTTE

2310	00002	FASTENAL COMPANY	167830 TXSA432896	6813	173942	073014	35.47	.00	.00		

CASH ACCOUNT 2014/10 INV 06/24/2014 SEP-CHK: N DISC: .00 35.47 1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -
DEPT 070 DUE 07/30/2014 DESC: BOLTS / NUTS / REPAIR MOWER

2310	00002	FASTENAL COMPANY	168006 TXSA433002	6953	174126	073014	29.77	.00	.00		

CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00 14.88 1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -
DEPT 070 DUE 07/30/2014 DESC: BOLTS NUTS REPAIR MOWERS 14.89 1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -

2314	00000	JERRY FAZ	168269 081314		174394	073014	184.00	.00	.00		W9rcd

CASH ACCOUNT 2014/10 INV 06/23/2014 SEP-CHK: N DISC: .00 184.00 1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70428 -
DEPT 065 DUE 07/30/2014 DESC:08092014-08132014 MEALS FOR TPA CONF - SAN ANTONIO

CHECK RUN: 073014 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	168300 2-719-70453		174423	073014	37.01	.00	.00		
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									37.01	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:JUL14 EXPS: OVERNIGHT PAYMENT TO AMERICAN EXPRESS										
1213	00000 FLEETPRIDE, INC.	167831 62376131	6882	173943	073014	401.88	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									98.80	1099:
0001-00-000-000-0000-11010 -						0001-00-000-000-0000-11800 -				
DEPT 070 DUE 07/30/2014 DESC:AIR FILTER (PA4323)									151.50	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
									151.50	1099:
						0006-03-000-199-0000-70343 -				
1213	00000 FLEETPRIDE, INC.	168007 62519759	7003	174128	073014	74.88	.00	.00		
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									74.88	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 07/30/2014 DESC: BF674 FUEL WATER SEPERATOR										
1213	00000 FLEETPRIDE, INC.	168015 62523954	6985	174135	073014	88.14	.00	.00		
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									88.14	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70475 -				
DEPT 199 DUE 07/30/2014 DESC:RATCHET STRAPS										
1213	00000 FLEETPRIDE, INC.	168273 62467223		174397	073014	7.44	.00	.00		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00									7.44	1099:
0001-00-000-000-0000-11010 -						0067-02-000-065-0150-70432 -				
DEPT 065 DUE 07/30/2014 DESC:2004 CSR VAN (#13523): 6-POLE CONNECTOR PLUG										
1310	00000 EMMET JOSEPH FLE	168207 14P251;071714		174331	073014	100.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									100.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 07/30/2014 DESC:B.S.;2ND HEARING										
1310	00000 EMMET JOSEPH FLE	168551 14G035		174667	073014	350.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00									350.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
DEPT 119 DUE 07/30/2014 DESC:J.M.F.									
11778 00000 FOHN, GERALD A.	167669 14P259;071014		173775	073014	200.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70566 -				
DEPT 119 DUE 07/30/2014 DESC:M.B.									
11778 00000 FOHN, GERALD A.	167670 DRUGCOURT;071414		173776	073014	500.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/30/2014 DESC:JUNE.2014;DRUGCOURT;FELONY									
11778 00000 FOHN, GERALD A.	167671 DRUGCOURT;071414*1		173777	073014	500.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/30/2014 DESC:JUNE14;DRUGCOURT;CC									
12175 00000 FOWLER, DALE	167833 7932		173945	073014	125.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 05/08/2014 SEP-CHK: N DISC: .00								125.00	1099:
0001-00-000-000-0000-11010 -					0001-00-340-000-0000-43438 -				
DEPT 001 DUE 07/30/2014 DESC:RETURN OF SECURITY DEPOSIT;HARPER									
2379 00000 FRANCO, INC	167585 1422973J4;063014		173685	073014	4.46	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00								4.46	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:KRIST KERBY;JP4									
10177 00000 FLEETCOR TECHNOL	168165 NP41772032		174287	073014	1,689.51	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								852.48	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70432 -				
DEPT 065 DUE 07/30/2014 DESC:070714-071314 CRTC GAS CHARGES								849.66	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70432 -				
					0066-02-000-065-0000-70432 -			-6.32	1099:
					0116-02-000-065-0000-70432 -			-6.31	1099:

CHECK RUN: 073014 NEW INVOICES

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                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO        VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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10177  00000 FLEETCOR TECHNOL 168275                   174399   073014            449.73            .00             .00
                               NP41772032*1

CASH ACCOUNT  2014/10    INV 07/14/2014  SEP-CHK: N      DISC: .00                                                      33.19  1099:
0001-00-000-000-0000-11010 -                                          0062-02-000-065-0000-70432 -
             DEPT 065   DUE 07/30/2014  DESC:GAS CHARGES 07-07-2014 - 07-13-2014 & DISCOUNT                              419.89  1099:
0001-00-000-000-0000-11010 -                                          0065-02-000-065-0000-70432 -
                                                                                                                           -3.35  1099:
                                                                      0065-02-000-065-0000-70432 -

10177  00000 FLEETCOR TECHNOL 168380            7062 174508   073014            124.21            .00             .00
                               NP41772032*2

CASH ACCOUNT  2014/10    INV 07/14/2014  SEP-CHK: N      DISC: .00                                                     124.21  1099:
0001-00-000-000-0000-11010 -                                          0001-02-000-050-0000-70335 -
             DEPT 009   DUE 07/30/2014  DESC:FUEL

10177  00000 FLEETCOR TECHNOL 168381            7062 174509   073014             70.96            .00             .00
                               NP41772032*3

CASH ACCOUNT  2014/10    INV 07/14/2014  SEP-CHK: N      DISC: .00                                                      70.96  1099:
0001-00-000-000-0000-11010 -                                          0001-02-000-051-0000-70335 -
             DEPT 009   DUE 07/30/2014  DESC:FUEL

10177  00000 FLEETCOR TECHNOL 168382            7062 174510   073014             56.44            .00             .00
                               NP41772032*4

CASH ACCOUNT  2014/10    INV 07/14/2014  SEP-CHK: N      DISC: .00                                                      56.44  1099:
0001-00-000-000-0000-11010 -                                          0001-02-000-053-0000-70335 -
             DEPT 009   DUE 07/30/2014  DESC:FUEL

10177  00000 FLEETCOR TECHNOL 168384            7062 174511   073014            120.66            .00             .00
                               NP41772032*5

CASH ACCOUNT  2014/10    INV 07/14/2014  SEP-CHK: N      DISC: .00                                                     120.66  1099:
0001-00-000-000-0000-11010 -                                          0001-02-000-025-0000-70335 -
             DEPT 009   DUE 07/30/2014  DESC:FUEL

10177  00000 FLEETCOR TECHNOL 168385            7062 174512   073014             32.80            .00             .00
                               NP41772032*6

CASH ACCOUNT  2014/10    INV 07/14/2014  SEP-CHK: N      DISC: .00                                                      32.80  1099:
0001-00-000-000-0000-11010 -                                          0001-01-000-138-0000-70335 -
             DEPT 009   DUE 07/30/2014  DESC:FUEL

10177  00000 FLEETCOR TECHNOL 168386            7062 174513   073014             44.15            .00             .00
                               NP41772032*7

CASH ACCOUNT  2014/10    INV 07/14/2014  SEP-CHK: N      DISC: .00                                                      44.15  1099:
0001-00-000-000-0000-11010 -                                          0001-02-000-013-0000-70335 -
```

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
DEPT 009 DUE 07/30/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	168387 NP41772032*8	7062	174514	073014	244.38	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								244.38	1099:
0001-00-000-000-0000-11010 -					0001-06-000-090-0000-70335 -				
DEPT 009 DUE 07/30/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	168388 NP41772032*9	7062	174515	073014	100.65	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								100.65	1099:
0001-00-000-000-0000-11010 -					0001-01-000-136-0000-70335 -				
DEPT 009 DUE 07/30/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	168389 NP41772032*10	7062	174516	073014	178.28	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								178.28	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70335 -				
DEPT 009 DUE 07/30/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	168390 NP41772032*11	7062	174517	073014	369.79	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								369.79	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70338 -				
DEPT 009 DUE 07/30/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	168392 NP41772032*12	7062	174519	073014	427.30	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								427.30	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70335 -				
DEPT 009 DUE 07/30/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	168393 NP41772032*13	7062	174520	073014	244.47	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								244.47	1099:
0001-00-000-000-0000-11010 -					0001-06-000-081-0000-70335 -				
DEPT 009 DUE 07/30/2014 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	168394 NP41772032*14	7062	174521	073014	147.39	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								147.39	1099:
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70335 -				
DEPT 009 DUE 07/30/2014 DESC:FUEL									

CHECK RUN: 073014 NEW INVOICES

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                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO       VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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10177  00000 FLEETCOR TECHNOL 168395           7062 174522   073014          4,035.18            .00             .00
                               NP41772032*15

CASH ACCOUNT  2014/10    INV 07/14/2014  SEP-CHK: N      DISC: .00                                                   3,721.30  1099:
0001-00-000-000-0000-11010 -                                          0001-02-000-054-0000-70338 -
             DEPT 009   DUE 07/30/2014  DESC:FUEL                                                                       313.88  1099:
0001-00-000-000-0000-11010 -                                          0650-02-000-054-0032-70338 -14032

10177  00000 FLEETCOR TECHNOL 168437                174544   073014            174.38            .00             .00
                               NP41772032*16

CASH ACCOUNT  2014/10    INV 07/14/2014  SEP-CHK: N      DISC: .00                                                     175.65  1099:
0001-00-000-000-0000-11010 -                                          0500-02-000-056-0000-70428 -
             DEPT 056   DUE 07/30/2014  DESC:REG FUEL                                                                     -1.27  1099:
0001-00-000-000-0000-11010 -                                          0500-02-000-056-0000-70428 -

10177  00000 FLEETCOR TECHNOL 168440                174547   073014             80.04            .00             .00
                               NP41772032*17

CASH ACCOUNT  2014/10    INV 07/14/2014  SEP-CHK: N      DISC: .00                                                      80.65  1099:
0001-00-000-000-0000-11010 -                                          0583-02-000-056-0000-70428 -
             DEPT 056   DUE 07/30/2014  DESC:IV-E FUEL                                                                    -.61  1099:
0001-00-000-000-0000-11010 -                                          0583-02-000-056-0000-70428 -

10177  00000 FLEETCOR TECHNOL 168442           7078 174549   073014               .53            .00             .00
                               NP34716514*16

CASH ACCOUNT  2014/10    INV 06/25/2012  SEP-CHK: N      DISC: .00                                                        .53  1099:
0001-00-000-000-0000-11010 -                                          0001-01-000-014-0000-70428 -
             DEPT 009   DUE 07/30/2014  DESC:FUEL;06-18-12;06-24-12

10177  00000 FLEETCOR TECHNOL 168445           7078 174552   073014             13.67            .00             .00
                               NP35595325*16

CASH ACCOUNT  2014/10    INV 09/03/2012  SEP-CHK: N      DISC: .00                                                      13.67  1099:
0001-00-000-000-0000-11010 -                                          0001-02-000-053-0000-70335 -
             DEPT 009   DUE 07/30/2014  DESC:FUEL;08-27-12 ; 09-02-12

10177  00000 FLEETCOR TECHNOL 168447           7078 174555   073014              2.01            .00             .00
                               NP34662042*19

CASH ACCOUNT  2014/10    INV 06/18/2012  SEP-CHK: N      DISC: .00                                                       2.01  1099:
0001-00-000-000-0000-11010 -                                          0001-02-000-054-0000-70338 -
             DEPT 009   DUE 07/30/2014  DESC:FUEL;06-11-02 ; 06-17-12

10177  00000 FLEETCOR TECHNOL 168580                174697   073014               .13            .00             .00
                               NP34272382*15

CASH ACCOUNT  2014/10    INV 05/14/2012  SEP-CHK: N      DISC: .00                                                        .06  1099:
0001-00-000-000-0000-11010 -                                          0066-02-000-065-0000-70432 -
```

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
DEPT 065 DUE 07/30/2014 DESC:050712-051312 CRTC GAS								.07	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70432 -				
10177 00000 FLEETCOR TECHNOL	168581		174698	073014	77.39	.00	.00		
	NP34716514*17								
CASH ACCOUNT 2014/10 INV 06/25/2012 SEP-CHK: N DISC: .00								77.39	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70428 -				
DEPT 056 DUE 07/30/2014 DESC:REG FUEL									
10177 00000 FLEETCOR TECHNOL	168582		174699	073014	-.02	.00	.00		
	NP36693122*17								
CASH ACCOUNT 2014/10 INV 12/24/2012 SEP-CHK: N DISC: .00								-.02	1099:
0001-00-000-000-0000-11010 -					0583-02-000-056-0000-70428 -				
DEPT 056 DUE 07/30/2014 DESC:IV-E FUEL									
10177 00000 FLEETCOR TECHNOL	168583		174700	073014	.05	.00	.00		
	NP34272382*17								
CASH ACCOUNT 2014/10 INV 05/14/2012 SEP-CHK: N DISC: .00								.05	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70432 -				
DEPT 065 DUE 07/30/2014 DESC:GAS CHARGES 05-07-2012 - 05-13/2012 ADJ CR									
10177 00000 FLEETCOR TECHNOL	168584		174701	073014	-54.26	.00	.00		
	NP34601403*16								
CASH ACCOUNT 2014/10 INV 06/11/2012 SEP-CHK: N DISC: .00								-54.26	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70335 -				
DEPT 056 DUE 07/30/2014 DESC:CREDIT MEMO									
10177 00000 FLEETCOR TECHNOL	168585		174702	073014	-.72	.00	.00		
	NP38258742*17								
CASH ACCOUNT 2014/10 INV 06/10/2013 SEP-CHK: N DISC: .00								-.72	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70335 -				
DEPT 056 DUE 07/30/2014 DESC:CREDIT MEMO									
10177 00000 FLEETCOR TECHNOL	168586		174703	073014	-1.32	.00	.00		
	NP37556725*16								
CASH ACCOUNT 2014/10 INV 04/01/2013 SEP-CHK: N DISC: .00								-1.32	1099:
0001-00-000-000-0000-11010 -					0001-02-000-052-0000-70335 -				
DEPT 052 DUE 07/30/2014 DESC:CREDIT MEMO									
10177 00000 FLEETCOR TECHNOL	168587		174704	073014	-.60	.00	.00		
	NP37556725*19								
CASH ACCOUNT 2014/10 INV 04/01/2013 SEP-CHK: N DISC: .00								-.60	1099:
0001-00-000-000-0000-11010 -					0001-02-000-053-0000-70335 -				
DEPT 053 DUE 07/30/2014 DESC:CREDIT MEMO									

CHECK RUN: 073014 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	168590	7078	174707	073014	.28	.00	.00		
			NP34553459*16								
CASH ACCOUNT 2014/10 INV 06/04/2012 SEP-CHK: N DISC: .00										.28	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70338 -				
		DEPT 042 DUE 07/30/2014 DESC:FUEL;052812-060312									
2430	00000	GANDY'S DAIRIES	168045		174165	073014	255.88	.00	.00		
			9797562								
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00										255.88	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
		DEPT 065 DUE 07/30/2014 DESC:MILK									
2430	00000	GANDY'S DAIRIES	168047		174167	073014	255.88	.00	.00		
			9831816								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00										255.88	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
		DEPT 065 DUE 07/30/2014 DESC:MILK									
2430	00000	GANDY'S DAIRIES	168242		174367	073014	320.88	.00	.00		
			9758608								
CASH ACCOUNT 2014/10 INV 07/02/2014 SEP-CHK: N DISC: .00										320.88	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
		DEPT 065 DUE 07/30/2014 DESC:MILK									
2430	00000	GANDY'S DAIRIES	168243		174368	073014	258.84	.00	.00		
			9831815								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00										258.84	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
		DEPT 065 DUE 07/30/2014 DESC:MILK									
2430	00000	GANDY'S DAIRIES	168245		174370	073014	258.84	.00	.00		
			9797561								
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00										258.84	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
		DEPT 065 DUE 07/30/2014 DESC:MILK									
9355	00000	GDF SUEZ ENERGY	167886	1366	174002	073014	39.22	.00	43,406.48		
			43885-17006;071514								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: Y DISC: .00										39.22	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70440 -				
		DEPT 136 DUE 07/30/2014 DESC:LIBRARY - ELECTRIC SERVICE									

CHECK RUN: 073014 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	167887	1366	174003	073014	10,807.77	.00	43,406.48		
			51810-58001;071514								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: Y DISC: .00										10,807.77	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:LIBRARY - ELECTRIC SERVICE											
9355	00000	GDF SUEZ ENERGY	167888	1367	174004	073014	276.43	.00	1,024.02		
			96680-45000;071514								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: Y DISC: .00										276.43	1099:
0001-00-000-000-0000-11010 -							0001-01-000-148-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:INDIGENT HEALTH - ELECTRIC SERV											
9355	00000	GDF SUEZ ENERGY	167889	1373	174005	073014	322.24	.00	1,067.62		
			09815-68003;071514								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: Y DISC: .00										322.24	1099:
0001-00-000-000-0000-11010 -							0001-01-000-147-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:SHAVER BLDG - ELECTRIC SERVICE											
9355	00000	GDF SUEZ ENERGY	167890	1365	174006	073014	326.24	.00	1,049.86		
			85120-21008;071514								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: Y DISC: .00										326.24	1099:
0001-00-000-000-0000-11010 -							0001-01-000-145-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:TURNER BLDG - ELECTRIC SERVICE											
9355	00000	GDF SUEZ ENERGY	167891	1417	174007	073014	39.22	.00	18,741.27		
			30855-01009;071514								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: Y DISC: .00										39.22	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:JJC - ELECTRIC SERVICE											
9355	00000	GDF SUEZ ENERGY	167892	1417	174008	073014	195.28	.00	18,741.27		
			29455-70009;071514								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: Y DISC: .00										195.28	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:JJC - ELECTRIC SERVICE											
9355	00000	GDF SUEZ ENERGY	167893	1417	174009	073014	3,266.23	.00	18,741.27		
			72320-88002;071514								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: Y DISC: .00										3,266.23	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:JJC - ELECTRIC SERVICE											

CHECK RUN: 073014 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	167894	1039	174010	073014	1,982.82	.00	8,572.99		
			25160-61002;071514								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: Y DISC: .00										1,982.82	1099:
0001-00-000-000-0000-11010 -							0001-01-000-143-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:SHERIFF DEPT - ELECTRIC SERVICE											
9355	00000	GDF SUEZ ENERGY	167895	1038	174011	073014	635.07	.00	83,923.44		
			71940-42000;071514								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: Y DISC: .00										635.07	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:JAIL - ELECTRIC SERVICE											
9355	00000	GDF SUEZ ENERGY	167896	1038	174012	073014	7,537.31	.00	83,923.44		
			82910-81008;071514								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: Y DISC: .00										7,537.31	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:JAIL - ELECTRIC SERVICE											
9355	00000	GDF SUEZ ENERGY	167897	1038	174013	073014	12,033.33	.00	83,923.44		
			32395-40001;071514								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: Y DISC: .00										12,033.33	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:JAIL - ELECTRIC SERVICE											
9355	00000	GDF SUEZ ENERGY	167898	1362	174014	073014	3,115.57	.00	30,469.07		
			02925-64008;071514								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: Y DISC: .00										3,115.57	1099:
0001-00-000-000-0000-11010 -							0001-01-000-141-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:KEYES BLDG - ELECTRIC SERVICE											
9355	00000	GDF SUEZ ENERGY	167899	1362	174015	073014	2,463.35	.00	30,469.07		
			55680-51002;071514								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: Y DISC: .00										2,463.35	1099:
0001-00-000-000-0000-11010 -							0001-01-000-141-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:KEYES BLDG - ELECTRIC SERVICE											
9355	00000	GDF SUEZ ENERGY	167900	1363	174016	073014	5,107.01	.00	24,425.12		
			28075-61004;071514								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: Y DISC: .00										5,107.01	1099:
0001-00-000-000-0000-11010 -							0001-01-000-140-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:COURTHOUSE - ELECTRIC SERVICE											

CHECK RUN: 073014 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	167901	1364	174017	073014	4,172.27	.00	16,154.75		
	86875-31002;071514								
CASH ACCOUNT 2014/10	INV 07/15/2014	SEP-CHK: Y	DISC: .00					4,172.27	1099:
0001-00-000-000-0000-11010 -					0001-01-000-139-0000-70440 -				
DEPT 136	DUE 07/30/2014	DESC:ANNEX - ELECTRIC SERVICE							
9355 00000 GDF SUEZ ENERGY	167902	1416	174018	073014	10.92	.00	3,990.16		
	19760-30002;071414								
CASH ACCOUNT 2014/10	INV 07/14/2014	SEP-CHK: Y	DISC: .00					10.92	1099:
0001-00-000-000-0000-11010 -					0001-01-000-134-0000-70440 -				
DEPT 136	DUE 07/30/2014	DESC:N.BRANCH CIU - ELECTRIC SERVIC							
9355 00000 GDF SUEZ ENERGY	167903	1416	174019	073014	358.74	.00	3,990.16		
	44655-11008;071414								
CASH ACCOUNT 2014/10	INV 07/14/2014	SEP-CHK: Y	DISC: .00					358.74	1099:
0001-00-000-000-0000-11010 -					0001-01-000-134-0000-70440 -				
DEPT 136	DUE 07/30/2014	DESC:N.BRANCH CIU - ELECTRIC SERVIC							
9355 00000 GDF SUEZ ENERGY	168013	1070	174134	073014	5,084.52	.00	28,113.35		
	87045-85006;071714								
CASH ACCOUNT 2014/10	INV 07/17/2014	SEP-CHK: Y	DISC: .00					5,084.52	1099:
0001-00-000-000-0000-11010 -					0001-01-000-163-0000-70440 -				
DEPT 136	DUE 07/30/2014	DESC:87045-85006;3020 N BRYANT BLVD							
9355 00001 GDF SUEZ ENERGY	168016	1277	174136	073014	10.90	.00	2,159.68		
	83395-23007;071614								
CASH ACCOUNT 2014/10	INV 07/16/2014	SEP-CHK: Y	DISC: .00					10.90	1099:
0001-00-000-000-0000-11010 -					0001-01-000-132-0000-70440 -				
DEPT 136	DUE 07/30/2014	DESC:93395-23007;400 E AVE A							
9355 00001 GDF SUEZ ENERGY	168017	560	174137	073014	10.69	.00	85.65		
	07330-73008;071614								
CASH ACCOUNT 2014/10	INV 07/16/2014	SEP-CHK: Y	DISC: .00					10.69	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70440 -				
DEPT 199	DUE 07/30/2014	DESC:07330-73008;FM 2166 ODLT							
9355 00000 GDF SUEZ ENERGY	168286	7041	174409	073014	32.35	.00	.00		
	81825-92005;071714								
CASH ACCOUNT 2014/10	INV 07/17/2014	SEP-CHK: Y	DISC: .00					32.35	1099:
0001-00-000-000-0000-11010 -					0001-06-000-081-0000-70440 -				
DEPT 081	DUE 07/30/2014	DESC:81825-92005;10550 FM 2335 UNIT PARKBLD							

CHECK RUN: 073014 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	168287	7041	174411	073014	40.65	.00	.00		
			86505-52004;071614								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: Y DISC: .00										40.65	1099:
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70440 -				
DEPT 081 DUE 07/30/2014 DESC:86505-52004;FOSTER PARK LIGHTING											
9355	00000	GDF SUEZ ENERGY	168291	560	174415	073014	10.55	.00	85.65		
			98885-55001;071714								
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: Y DISC: .00										10.55	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70440 -				
DEPT 199 DUE 07/22/2014 DESC:98885-55001;9160 FM 2335											
5408	00000	DANNY & DENA MAR	167904	6804	174020	073014	6.00	.00	.00		
			142530								
CASH ACCOUNT 2014/10 INV 06/03/2014 SEP-CHK: N DISC: .00										6.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70452 -				
DEPT 054 DUE 07/30/2014 DESC:AUTO WASH											
5408	00000	DANNY & DENA MAR	167905	6804	174021	073014	6.00	.00	.00		
			142506								
CASH ACCOUNT 2014/10 INV 06/03/2014 SEP-CHK: N DISC: .00										6.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70452 -				
DEPT 054 DUE 07/30/2014 DESC:AUTO WASH											
5408	00000	DANNY & DENA MAR	167906	6804	174022	073014	6.00	.00	.00		
			163005								
CASH ACCOUNT 2014/10 INV 06/05/2014 SEP-CHK: N DISC: .00										6.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70452 -				
DEPT 054 DUE 07/30/2014 DESC:AUTO WASH											
5408	00000	DANNY & DENA MAR	167907	6804	174023	073014	6.00	.00	.00		
			224490								
CASH ACCOUNT 2014/10 INV 06/13/2014 SEP-CHK: N DISC: .00										6.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70452 -				
DEPT 054 DUE 07/30/2014 DESC:AUTO WASH											
5408	00000	DANNY & DENA MAR	167908	6804	174024	073014	6.00	.00	.00		
			173348								
CASH ACCOUNT 2014/10 INV 06/06/2014 SEP-CHK: N DISC: .00										6.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70452 -				
DEPT 054 DUE 07/30/2014 DESC:AUTO WASH											

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1358	00000	STEPHANIE A. GOO	167968		174086	073014	200.00	.00	.00		
			14-00499								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/30/2014 DESC:TIFFANY WILSON											
1358	00000	STEPHANIE A. GOO	167969		174087	073014	200.00	.00	.00		
			13-01423								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/30/2014 DESC:JOSHUA MASSEY											
1358	00000	STEPHANIE A. GOO	168552		174668	073014	500.00	.00	.00		
			D-13-0924-SB								
CASH ACCOUNT 2014/10 INV 07/22/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:NATHAN SCHULTE											
2515	00000	W. W. GRAINGER,	168019	6540	174139	073014	1,620.00	.00	.00		
			9487107196								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00										1,620.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70391 -				
DEPT 054 DUE 07/30/2014 DESC:UNIFORMS FOR NEW HIRES											
1298	00000	ANDREW M. GRAVE	167858		173972	073014	330.00	.00	.00		
			C-13-0017-CPS;071414								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00										330.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 07/30/2014 DESC:G.J.G.											
1298	00000	ANDREW M. GRAVE	167859		173973	073014	660.00	.00	.00		
			C-13-0050-CPS;071414								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00										660.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 07/30/2014 DESC:S.M.J., J.J.J. AND M.W.B.											
1298	00000	ANDREW M. GRAVE	167860		173974	073014	307.50	.00	.00		
			C-12-0052-CPS;071414								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00										307.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 07/30/2014 DESC:L.M.C., AKA L.A.B., D.L.B. AND L.A.B.											

CHECK RUN: 073014 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	167861		173975	073014	735.00	.00	.00		
	C-13-0018-CPS;071414								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								735.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 07/30/2014 DESC:S.J.J.									
1298 00000 ANDREW M. GRAVE	167862		173976	073014	105.00	.00	.00		
	C-12-0061-CPS;071414								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								105.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 07/30/2014 DESC:T.E.G. AND D.M.R.									
1298 00000 ANDREW M. GRAVE	167863		173977	073014	1,920.00	.00	.00		
	C-12-0032-CPS;071414								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								1,920.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 07/30/2014 DESC:D.A.Z-H.									
10571 00000 GRAY AND BRIGMAN	167672		173778	073014	1,000.00	.00	.00		
	C-08-0988-SA								
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00								1,000.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:CHRISTOPHER LANCE HARRIS									
10571 00000 GRAY AND BRIGMAN	167864		173978	073014	400.00	.00	.00		
	13-02014L2								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/30/2014 DESC:DOUGLAS RAYMOND FIELDING									
10571 00000 GRAY AND BRIGMAN	167961		174079	073014	615.00	.00	.00		
	D-13-0688-SB								
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00								615.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:RICARDO FLORES									
10571 00000 GRAY AND BRIGMAN	167962		174080	073014	183.75	.00	.00		
	B-14-0125-SB								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								183.75	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:CODY SCHWAAB									

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10571	00000	GRAY AND BRIGMAN	167963		174081	073014	183.75	.00	.00		
			B-14-0126-SB								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00										183.75	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:CODY SCHWAAB											
10571	00000	GRAY AND BRIGMAN	167964		174082	073014	183.75	.00	.00		
			B-14-0127-SB								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00										183.75	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:CODY SCHWAAB											
10571	00000	GRAY AND BRIGMAN	167965		174083	073014	183.75	.00	.00		
			B-14-0128-SB								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00										183.75	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:CODY SCHWAAB											
10571	00000	GRAY AND BRIGMAN	167966		174084	073014	500.00	.00	.00		
			C-12-0681-SA								
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:BENJAMIN C. DAVENPORT											
10571	00000	GRAY AND BRIGMAN	167967		174085	073014	400.00	.00	.00		
			13-02510L2								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/30/2014 DESC:CHRISTOPHER LANCE HARRIS											
10571	00000	GRAY AND BRIGMAN	168030		174150	073014	300.00	.00	.00		
			14-1165J3;070914								
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: Y DISC: .00										300.00	1099:A
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70313 -				
DEPT 017 DUE 07/30/2014 DESC:REFUND;J.L. COWART											
2538	00000	GREY HOUSE PUBLI	168288	7033	174412	073014	149.00	.00	.00		
			891526								
CASH ACCOUNT 2014/10 INV 05/15/2014 SEP-CHK: N DISC: .00										149.00	1099:
0001-00-000-000-0000-11010 -							0020-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS											

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2549	00000 GT DISTRIBUTORS,	167909 INV0494447	6868	174025	073014	44.95	.00	.00		
CASH ACCOUNT 2014/10 INV 05/12/2014 SEP-CHK: N DISC: .00									44.95	1099:
0001-00-000-000-0000-11010 -						0018-02-000-019-0000-70360 -				
DEPT 012 DUE 07/30/2014 DESC:COURTHOUSE SECURITY - HOLSTER										
2549	00000 GT DISTRIBUTORS,	168021 INV0500870	5761	174141	073014	460.04	.04	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									460.04	1099:
0001-00-000-000-0000-11010 -						0650-02-000-054-0032-80571 -14032				
DEPT 054 DUE 07/30/2014 DESC:PROGARD GUN LOCK FOR NEW MH VE										
2549	00000 GT DISTRIBUTORS,	168022 INV0500634	5292	174142	073014	654.10	.00	2,141.76		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00									654.10	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
DEPT 054 DUE 07/30/2014 DESC:DUTY EQUIPMENT FOR PATROL										
2557	00000 GULF COAST TRADE	168469 201313831		174576	073014	3,090.90	.00	.00		
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00									3,090.90	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70498 -				
DEPT 056 DUE 07/30/2014 DESC:JUN14; J.W.H. JR										
2562	00000 GUNTER WHOLESALE	167910 40080	6834	174026	073014	29.50	.00	.00		
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00									14.75	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 07/30/2014 DESC:REPLACE BRAZING TIP									14.75	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
2562	00000 GUNTER WHOLESALE	168026 40120	6954	174147	073014	16.90	.00	.00		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00									16.90	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 07/30/2014 DESC: FUSE REPAIR 13587										
1300	00000 BRADLEY H. HARAL	167611 14-01279		173715	073014	400.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/08/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/30/2014 DESC:LINETTE CASTANEDA										

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1300 00000 BRADLEY H. HARAL	167673		173779	073014	200.00	.00	.00		
	14P269;071414								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70566 -				
DEPT 119 DUE 07/30/2014 DESC:A.R.									
1300 00000 BRADLEY H. HARAL	167674		173780	073014	250.00	.00	.00		
	UNFILED;062714								
CASH ACCOUNT 2014/10 INV 06/27/2014 SEP-CHK: N DISC: .00								250.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70562 -				
DEPT 019 DUE 07/30/2014 DESC:C.C.									
1300 00000 BRADLEY H. HARAL	167970		174088	073014	490.00	.00	.00		
	D-14-0010-J;071514								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00								490.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70562 -				
DEPT 019 DUE 07/30/2014 DESC:T.W.									
1308 00000 DANNY L. HARDEST	167675		173781	073014	500.00	.00	.00		
	A-99-0301-S								
CASH ACCOUNT 2014/10 INV 07/08/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:JOHN ANDERS									
1308 00000 DANNY L. HARDEST	167676		173782	073014	250.00	.00	.00		
	B-12-0185-SA								
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00								250.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:NICHOLAS GALINDO LOPEZ									
2615 00001 DEBBIE HARRIS	168027		174148	073014	1,014.00	.00	.00		
	14108								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00								1,014.00	1099:S
0001-00-000-000-0000-11010 -					0001-02-000-012-0000-70411 -				
DEPT 019 DUE 07/30/2014 DESC:A-13-0417-SA;TX VS J.F.N.									
10191 00000 CHRISTIANSON HAR	167865		173979	073014	400.00	.00	.00		
	14-01451								
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/30/2014 DESC:JOSIAH NAJAR									

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2629	00000 NEOPOST USA INC.	168305		174430	073014	349.50	.00	.00		
		51867407								
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00									349.50	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70475 -				
DEPT 065 DUE 07/30/2014 DESC:08082014-11072014 3 MOS METER RENTAL										
12177	00000 HAUSENFLUCK, BET	168033		174153	073014	125.00	.00	.00		W9rcd
		7944								
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00									125.00	1099:
0001-00-000-000-0000-11010 -						0001-00-340-000-0000-43438 -				
DEPT 001 DUE 07/30/2014 DESC:RETURN OF SECURITY DEPOSIT;FOSTER										
2639	00000 HAY WITTENBURG D	168036	6799	174156	073014	2,473.76	.00	.00		
		5642-1								
CASH ACCOUNT 2014/10 INV 06/11/2014 SEP-CHK: N DISC: .00									2,473.76	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70407 -				
DEPT 054 DUE 07/30/2014 DESC:LEGAL REPRESENTATION										
9739	00000 AMY HENNINGTON	167971		174089	073014	500.00	.00	.00		
		D-13-1036-SA								
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:ELSA NEOMI GARCIA										
1325	00000 JOE HERNANDEZ	167972		174090	073014	500.00	.00	.00		
		A-13-0994-SA								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:WALTER BARANOWSKI										
2686	00000 HIGHLAND COUNCIL	168303		174427	073014	2,332.50	.00	.00		W9rcd
		3852								
CASH ACCOUNT 2014/10 INV 02/06/2014 SEP-CHK: N DISC: .00									2,332.50	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:JAN14 SIGN LANGUAGE INTERPRETER: A.A.										
2686	00000 HIGHLAND COUNCIL	168304		174429	073014	1,426.64	.00	.00		W9rcd
		3862								
CASH ACCOUNT 2014/10 INV 03/07/2014 SEP-CHK: N DISC: .00									1,426.64	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:FEB14 SIGN LANGUAGE INTERPRETER: A.A.										

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12173	00001 HILLCREST BAPTIS	168162 071714	7020	174284	073014	251.94	.00	.00		
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: Y DISC: .00									251.94	1099:
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
DEPT 078 DUE 07/30/2014 DESC:SEE EOB 7;29;14										
2710	00000 CHARLES E. HODAP	168039 6815	6949	174159	073014	72.50	.00	.00		
CASH ACCOUNT 2014/10 INV 05/27/2014 SEP-CHK: N DISC: .00									72.50	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:CSCD/JP3 - RAN WIRE AND INSTALLED JACK										
2710	00000 CHARLES E. HODAP	168041 6814	6940	174161	073014	70.00	.00	.00		
CASH ACCOUNT 2014/10 INV 05/27/2014 SEP-CHK: N DISC: .00									70.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70420 -				
DEPT 009 DUE 07/30/2014 DESC:5-27-2014 TAX ACCESSOR TELEPHO										
2710	00000 CHARLES E. HODAP	168044 6828	6940	174164	073014	35.00	.00	.00		
CASH ACCOUNT 2014/10 INV 06/09/2014 SEP-CHK: N DISC: .00									35.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70420 -				
DEPT 009 DUE 07/30/2014 DESC:5-27-2014 TAX ACCESSOR TELEPHO										
2710	00000 CHARLES E. HODAP	168046 6838	6940	174166	073014	35.00	.00	.00		
CASH ACCOUNT 2014/10 INV 06/12/2014 SEP-CHK: N DISC: .00									35.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70420 -				
DEPT 009 DUE 07/30/2014 DESC:5-27-2014 I T TELEPHO										
10991	00000 HOLDEN, STUART D	167677 A-13-0782-SB		173783	073014	787.50	.00	.00		
CASH ACCOUNT 2014/10 INV 07/02/2014 SEP-CHK: N DISC: .00									787.50	1099:
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:CHARLOTTE DEHOYOS										
10991	00000 HOLDEN, STUART D	167678 A-13-0213-SA		173784	073014	500.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/02/2014 SEP-CHK: N DISC: .00									500.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:CHARLOTTE DEHOYOS										

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10991	00000 HOLDEN, STUART D	167679		173785	073014	500.00	.00	.00		
		D-14-0430-SA								
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00									500.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:JIMMY LEE WINANS										
2761	00002 HOME DEPOT CREDI	168383		174507	073014	28.62	.00	.00		W9rcd
		8131374								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									28.62	1099:
0001-00-000-000-0000-11010 -						0067-02-000-065-0150-70676 -				
DEPT 065 DUE 07/30/2014 DESC:CSR SUPPLIES: DRILL BIT SET, WOOD HANDLE BRUSH										
11745	00002 MASTHEAD INDUSTR	168048	6837	174168	073014	99.24	.00	.00		
		23008002-00								
CASH ACCOUNT 2014/10 INV 06/19/2014 SEP-CHK: N DISC: .00									99.24	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 070 DUE 07/30/2014 DESC: SWIVELS FLANGE REPAIR # 13869										
2798	00001 HOWARD COUNTY CL	168208		174332	073014	488.00	.00	.00		
		M-28904								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00									488.00	1099:
0001-00-000-000-0000-11010 -						0001-05-000-075-0000-70477 -				
DEPT 011 DUE 07/30/2014 DESC:T.M.;BROWN CO.										
2798	00001 HOWARD COUNTY CL	168210		174335	073014	751.00	.00	.00		
		M-28895								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00									751.00	1099:
0001-00-000-000-0000-11010 -						0001-05-000-075-0000-70477 -				
DEPT 011 DUE 07/30/2014 DESC:C.B.;TGC										
2798	00001 HOWARD COUNTY CL	168212		174336	073014	488.00	.00	.00		
		M-28908A								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00									488.00	1099:
0001-00-000-000-0000-11010 -						0001-05-000-075-0000-70477 -				
DEPT 011 DUE 07/30/2014 DESC:J.T.;WILLIAMSON CO.										
2798	00001 HOWARD COUNTY CL	168214		174338	073014	488.00	.00	.00		
		M-28908								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00									488.00	1099:
0001-00-000-000-0000-11010 -						0001-05-000-075-0000-70477 -				
DEPT 011 DUE 07/30/2014 DESC:J.T.;WILLIAMSON CO.										

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2800	00000 EDDIE HOWARD	168050 071114*1	6987	174170	073014	241.95	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									241.95	1099:
0001-00-000-000-0000-11010 -						0001-02-000-018-0000-70428 -				
DEPT 018 DUE 07/30/2014 DESC:0707-1114;MILEAGE REIMB;TX J.C.J.A.;SAN MARCOS										
2839	00000 IBM CORPORATION	168057 7407913	6843	174177	073014	1,155.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/05/2014 SEP-CHK: N DISC: .00									1,155.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70449 -				
DEPT 008 DUE 07/30/2014 DESC:JUL-AUG'14;QUARTERLY MAINTENANCE										
9257	00000 ICS JAIL SUPPLIE	168052 116612	6633	174172	073014	1,000.00	.00	.00		
CASH ACCOUNT 2014/10 INV 06/09/2014 SEP-CHK: N DISC: .00									1,000.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70308 -				
DEPT 042 DUE 07/30/2014 DESC:ECONOMY EXTERIOR SEALED SEAM M										
2856	00000 INDIGENT HEALTHC	168055 59456	59	174175	073014	4,828.57	.00	4,828.57		
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00									4,828.57	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70445 -				
DEPT 008 DUE 07/30/2014 DESC:AUG'14;MONTHLY SERVICES										
2856	00000 INDIGENT HEALTHC	168320 59492	4774	174445	073014	173.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00									173.00	1099:S
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70675 -				
DEPT 078 DUE 07/22/2014 DESC:JUN 2014 POWER SEARCHES										
33	00001 INGRAM LIBRARY S	167911 79453879	248	174027	073014	2.72	.00	1,041.88		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00									2.72	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 07/30/2014 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	167912 79462640	248	174028	073014	57.17	.00	1,041.88		
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00									57.17	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 07/30/2014 DESC:PROCESSING CHARGES										

CHECK RUN: 073014 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	167913	248	174029	073014	93.11	.00	1,041.88		
		79382668								
CASH ACCOUNT 2014/10	INV 07/10/2014	SEP-CHK: N	DISC: .00						93.11	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080	DUE 07/30/2014	DESC:PROCESSING CHARGES								
33	00001 INGRAM LIBRARY S	167914	252	174030	073014	38.22	.00	1,292.27		
		79453876								
CASH ACCOUNT 2014/10	INV 07/15/2014	SEP-CHK: N	DISC: .00						38.22	1099:
0001-00-000-000-0000-11010 -						0020-06-000-080-0000-70435 -				
DEPT 080	DUE 07/30/2014	DESC:PAPERBACK BOOKS								
33	00001 INGRAM LIBRARY S	167915	252	174031	073014	773.05	.00	1,292.27		
		79462635								
CASH ACCOUNT 2014/10	INV 07/16/2014	SEP-CHK: N	DISC: .00						773.05	1099:
0001-00-000-000-0000-11010 -						0020-06-000-080-0000-70435 -				
DEPT 080	DUE 07/30/2014	DESC:PAPERBACK BOOKS								
33	00001 INGRAM LIBRARY S	167916	2983	174032	073014	29.44	.00	116.66		
		79382659								
CASH ACCOUNT 2014/10	INV 07/10/2014	SEP-CHK: N	DISC: .00						29.44	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080	DUE 07/30/2014	DESC:BOOKS								
33	00001 INGRAM LIBRARY S	167917	4690	174033	073014	43.14	.00	58.86		
		79462633								
CASH ACCOUNT 2014/10	INV 07/16/2014	SEP-CHK: N	DISC: .00						43.14	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080	DUE 07/30/2014	DESC:AUDIOVISUAL								
33	00001 INGRAM LIBRARY S	167918	4887	174034	073014	67.30	.00	26.44		
		79462634								
CASH ACCOUNT 2014/10	INV 07/16/2014	SEP-CHK: N	DISC: .00						67.30	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080	DUE 07/30/2014	DESC:BOOKS								
33	00001 INGRAM LIBRARY S	167919	4539	174035	073014	26.66	.00	171.24		
		79462631								
CASH ACCOUNT 2014/10	INV 07/16/2014	SEP-CHK: N	DISC: .00						26.66	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080	DUE 07/30/2014	DESC:BOOKS								

CHECK RUN: 073014 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	167920	4887	174036	073014	44.24	.00	26.44		
	79382661								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								44.24	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	167921	4539	174037	073014	12.09	.00	171.24		
	79382657								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								12.09	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	167922	4164	174038	073014	14.72	.00	58.55		
	79382651								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								14.72	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	167923	5619	174039	073014	569.22	.00	1,258.38		
	79462626								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00								569.22	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	167924	5619	174040	073014	1,431.22	.00	1,258.38		
	79382649								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								1,431.22	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	167926	5819	174042	073014	241.24	.00	1,119.32		
	79462627								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00								241.24	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	167927	5819	174043	073014	618.60	.00	1,119.32		
	79382650								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								618.60	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS									

CHECK RUN: 073014 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	167928	5626	174044	073014	121.73	.00	1,361.05		
		79453878								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00									121.73	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	167929	5626	174045	073014	30.61	.00	1,361.05		
		79462639								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00									30.61	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	167930	5448	174046	073014	72.28	.00	183.59		
		79462638								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00									72.28	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 07/30/2014 DESC:AUDIOVISUAL										
33	00001 INGRAM LIBRARY S	167931	5284	174047	073014	39.74	.00	226.18		
		79462637								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00									39.74	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	167932	5086	174048	073014	69.36	.00	89.11		
		79382662								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									69.36	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	167933	5284	174049	073014	76.13	.00	226.18		
		79382663								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									76.13	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	167934	5449	174050	073014	32.61	.00	328.68		
		79382664								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									32.61	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS										

CHECK RUN: 073014 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	167935	5448	174052	073014	386.06	.00	183.59		
		79382665								
CASH ACCOUNT 2014/10	INV 07/10/2014	SEP-CHK: N	DISC: .00						386.06	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
	DEPT 080	DUE 07/30/2014	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	167936	5607	174053	073014	13.66	.00	.00		
		79382666								
CASH ACCOUNT 2014/10	INV 07/10/2014	SEP-CHK: N	DISC: .00						13.66	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
	DEPT 080	DUE 07/30/2014	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	167937	5626	174054	073014	407.96	.00	1,361.05		
		79382667								
CASH ACCOUNT 2014/10	INV 07/10/2014	SEP-CHK: N	DISC: .00						407.96	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
	DEPT 080	DUE 07/30/2014	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	167938	6098	174055	073014	22.81	.00	451.16		
		79453875								
CASH ACCOUNT 2014/10	INV 07/15/2014	SEP-CHK: N	DISC: .00						22.81	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
	DEPT 080	DUE 07/30/2014	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	167939	6703	174056	073014	879.22	.00	3,538.25		
		79453877								
CASH ACCOUNT 2014/10	INV 07/15/2014	SEP-CHK: N	DISC: .00						879.22	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
	DEPT 080	DUE 07/30/2014	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	167940	6703	174057	073014	1,873.43	.00	3,538.25		
		79462636								
CASH ACCOUNT 2014/10	INV 07/16/2014	SEP-CHK: N	DISC: .00						1,873.43	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
	DEPT 080	DUE 07/30/2014	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	167941	6325	174058	073014	33.10	.00	3,802.44		
		79462632								
CASH ACCOUNT 2014/10	INV 07/16/2014	SEP-CHK: N	DISC: .00						33.10	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
	DEPT 080	DUE 07/30/2014	DESC:BOOKS							

CHECK RUN: 073014 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	167942	6233	174059	073014	26.97	.00	1,137.08		
		79462628								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00									26.97	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 07/30/2014 DESC:AUDIOVISUAL										
33	00001 INGRAM LIBRARY S	167943	6098	174060	073014	55.15	.00	451.16		
		79462629								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00									55.15	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	167944	6232	174061	073014	31.80	.00	2,371.51		
		79462630								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00									31.80	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	167945	6406	174062	073014	10.87	.00	110.01		
		79382660								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									10.87	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	167946	6788	174063	073014	21.19	.00	.00		
		79362047								
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00									21.19	1099:
0001-00-000-000-0000-11010 -						0020-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	167947	6788	174064	073014	38.26	.00	.00		
		79362050								
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00									38.26	1099:
0001-00-000-000-0000-11010 -						0020-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	167948	6788	174065	073014	94.05	.00	.00		
		79362049								
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00									94.05	1099:
0001-00-000-000-0000-11010 -						0020-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS										

CHECK RUN: 073014 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	167949 79362048	6788	174066	073014	387.60	.00	.00		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00									387.60	1099:
0001-00-000-000-0000-11010 -						0020-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	167950 79382658	6325	174067	073014	58.89	.00	3,802.44		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									58.89	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	167951 79382652	6233	174068	073014	153.67	.00	1,137.08		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									153.67	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 07/30/2014 DESC:AUDIOVISUAL										
33	00001 INGRAM LIBRARY S	167952 79382653	6098	174069	073014	167.25	.00	451.16		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									167.25	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	167953 79382654	6158	174070	073014	53.32	.00	69.76		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									53.32	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	167954 79382655	6232	174071	073014	234.09	.00	2,371.51		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									234.09	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	167955 79382656	6234	174072	073014	31.21	.00	68.71		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									31.21	1099:
0001-00-000-000-0000-11010 -						0015-06-000-080-0000-70435 -10802				
DEPT 080 DUE 07/30/2014 DESC:BOOKS										

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2880	00000	INSTACHECK	167586 1422781J4;060314		173686	073014	17.84	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/03/2014 SEP-CHK: N DISC: .00										17.84	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:MARGUERITE TEAGUE;JP4											
2878	00000	INSTACHECK OF LU	167587 062031J4;060314		173687	073014	35.03	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/03/2014 SEP-CHK: N DISC: .00										35.03	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:ROBERT MARTINEZ;JP4											
2878	00000	INSTACHECK OF LU	167588 062031J4;062314		173688	073014	14.97	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/23/2014 SEP-CHK: N DISC: .00										14.97	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:ROBERT MARTINEZ;JP4											
2878	00000	INSTACHECK OF LU	167589 1220416J4;060414		173689	073014	213.43	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/04/2014 SEP-CHK: N DISC: .00										213.43	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:ANTONIA CASILLAS;JP4											
2899	00000	IRVING PUBLIC LI	168289 03062014-03	7034	174413	073014	11.95	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 03/06/2014 SEP-CHK: N DISC: .00										11.95	1099:
0001-00-000-000-0000-11010 -							0020-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:LOST INTERLIBRARY LOAN BOOKS											
2899	00000	IRVING PUBLIC LI	168290 03062014-01	7034	174414	073014	7.99	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 03/06/2014 SEP-CHK: N DISC: .00										7.99	1099:
0001-00-000-000-0000-11010 -							0020-06-000-080-0000-70435 -				
DEPT 080 DUE 07/30/2014 DESC:LOST INTERLIBRARY LOAN BOOKS											
4003	00000	DAVID JONES	168379 071614	6973	174505	073014	526.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/21/2014 SEP-CHK: N DISC: .00										526.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70484 -				
DEPT 054 DUE 07/30/2014 DESC:TRANSPORT CASH REIMB; 071614											

CHECK RUN: 073014 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	168059 15455768	6780	174179	073014	926.91	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									926.91	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70330 -				
DEPT 043 DUE 07/30/2014 DESC:GROCERIES										
2999	00000 BEN KEITH	168061 15466003		174181	073014	245.85	.00	.00		
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									245.85	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	168064 15466001		174183	073014	5,795.29	.00	.00		
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									5,795.29	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	168066 15457098		174188	073014	301.21	.00	.00		
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00									301.21	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	168069 15455077		174190	073014	3,991.72	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									3,991.72	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	168071 15455078		174191	073014	93.87	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									93.87	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	168096 15466703	6970	174219	073014	1,389.37	.00	.00		
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									1,389.37	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70330 -				
DEPT 043 DUE 07/30/2014 DESC:GROCERIES										

CHECK RUN: 073014 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	168097 15455768*1		174220	073014	-61.20	.00	.00		
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									-61.20	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70330 -				
DEPT 043 DUE 07/30/2014 DESC:CREDIT MEMO										
2999	00000 BEN KEITH	168250 15399618;061214		174375	073014	-57.72	.00	.00		
CASH ACCOUNT 2014/10 INV 06/12/2014 SEP-CHK: N DISC: .00									-57.72	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:CREDIT KITCHEN FOOD										
2999	00000 BEN KEITH	168252 15466000		174377	073014	7,278.99	.00	.00		
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									7,278.99	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	168253 15455076		174378	073014	8,470.60	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									8,470.60	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	168255 15455076;071014		174381	073014	-3,988.35	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									-3,988.35	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:CREDIT										
2999	00000 BEN KEITH	168260 15466002		174384	073014	182.24	.00	.00		
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									182.24	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	168263 15455079		174388	073014	163.37	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									163.37	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:KITCHEN SUPPLIES										

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3018	00000	KINDER MORGAN PR	168060		174180	073014	624.69	.00	.00		
			012528;070714								
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00										624.69	1099:
0001-00-000-000-0000-11010 -							0202-06-000-080-0000-70514 -				
DEPT 011 DUE 07/30/2014 DESC:YATES FIELD/JUN'14											
6551	00000	KING, VANESSA	168034		174146	073014	115.00	.00	.00		W9rcd
			080814								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00										115.00	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70428 -				
DEPT 065 DUE 07/30/2014 DESC:080614-080814;SAN ANTONIO MEALS											
3021	00000	CHARLES W. KING	167973		174091	073014	112.50	.00	.00		
			D-09-0155-J								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00										112.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70562 -				
DEPT 019 DUE 07/30/2014 DESC:E.W.											
3021	00000	CHARLES W. KING	167974		174093	073014	105.00	.00	.00		
			D-09-0075-J								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00										105.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70562 -				
DEPT 019 DUE 07/30/2014 DESC:S.R.											
3021	00000	CHARLES W. KING	167975		174094	073014	82.50	.00	.00		
			D-09-0151-J								
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00										82.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70562 -				
DEPT 019 DUE 07/30/2014 DESC:P.C.											
10577	00000	KINNEY FRANKE AR	168062	6913	174182	073014	54,495.05	.00	.00		
			3;060114								
CASH ACCOUNT 2014/10 INV 06/01/2014 SEP-CHK: N DISC: .00										54,495.05	1099:
0001-00-000-000-0000-11010 -							0088-01-000-141-0000-80504 -				
DEPT 136 DUE 07/30/2014 DESC:KEYES - ARCHITECTURE SERVICES											
3023	00000	KIRBO'S OFFICE S	168065	6857	174185	073014	135.50	.00	.00		
			115526								
CASH ACCOUNT 2014/10 INV 07/02/2014 SEP-CHK: N DISC: .00										135.50	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70475 -				
DEPT 009 DUE 07/30/2014 DESC:JUN'14;METER CLICKS											

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3023	00000 KIRBO'S OFFICE S	168067 115727	348	174187	073014	149.29	.00	298.58		
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00									149.29	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70475 -				
DEPT 009 DUE 07/30/2014 DESC:JUL'14;COPIER RENTAL										
8229	00000 JAMES R. KNEISLE	167681 13P345;071114		173787	073014	200.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 07/30/2014 DESC:K.W.;2ND HEARING										
8229	00000 JAMES R. KNEISLE	167682 13P345;071114*1		173788	073014	200.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 07/30/2014 DESC:K.W.;MED. HEARING										
8229	00000 JAMES R. KNEISLE	167976 14-00402L2		174095	073014	400.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/30/2014 DESC:SADIE SCARCELLI										
6453	00000 KNIGHTS OF COLUM	167590 1322206J4;061914		173690	073014	39.24	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/19/2014 SEP-CHK: N DISC: .00									39.24	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:CONSUELO VILLARREAL;JP4										
3054	00000 LUCILLE CHEWNING	168073 1024;070214		174193	073014	536.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/02/2014 SEP-CHK: N DISC: .00									536.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70412 -				
DEPT 018 DUE 07/30/2014 DESC:TRANSPORT;J.D.										
3054	00000 LUCILLE CHEWNING	168075 1025;070314		174196	073014	595.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00									595.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70412 -				
DEPT 018 DUE 07/30/2014 DESC:TRANSPORT;M.J.										

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3054	00000 LUCILLE CHEWNING	168076 1026;070514		174197	073014	867.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/05/2014 SEP-CHK: N DISC: .00									867.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70412 -				
DEPT 018 DUE 07/30/2014 DESC:TRANSPORT;J.L.										
3058	00002 LA ESPERANZA CLI	168070 000100324442	6899	174189	073014	97.04	.00	.00		
CASH ACCOUNT 2014/10 INV 06/12/2014 SEP-CHK: Y DISC: .00									97.04	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 07/30/2014 DESC:DENTAL SCOTT, ROBIN L										
3058	00003 LA ESPERANZA CLI	168163 071714	7018	174285	073014	1,755.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: Y DISC: .00									1,755.00	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
DEPT 078 DUE 07/30/2014 DESC:SEE EOB 7;29;14										
3058	00000 LA ESPERANZA CLI	168293 000100327267	7035	174417	073014	238.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00									238.00	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70447 -				
DEPT 043 DUE 07/30/2014 DESC:MEDICAL										
1354	00000 ROGER RAE LEIFES	167683 A-05-1176-S		173789	073014	500.00	.00	.00		
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:TONY ARROYO, JR.										
1354	00000 ROGER RAE LEIFES	167684 A-05-1177-S		173790	073014	500.00	.00	.00		
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:TONY ARROYO, JR.										
3156	00000 LEXIS NEXIS RISK	168078 1406135282	6814	174199	073014	561.00	.00	.00		
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00									561.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70435 -				
DEPT 013 DUE 07/30/2014 DESC:JUN'14;ACCT#120ZZ3										

CHECK RUN: 073014 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	168080	6869	174201	073014	242.00	.00	.00		
			1406033135								
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00										242.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-012-0000-70435 -				
DEPT 012 DUE 07/30/2014 DESC:JUN'14;LIBRARY - LEXIS NEXIS											
3156	00006	LEXIS NEXIS RISK	168082	2083	174204	073014	436.25	.00	966.55		
			1013129-20140630								
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00										436.25	1099:
0001-00-000-000-0000-11010 -							0001-02-000-006-0000-70675 -				
DEPT 006 DUE 07/30/2014 DESC:JUN'14;1013129-Com											
3214	00002	LOWE'S HOME CENT	168246		174371	073014	207.06	.00	.00		
			15940								
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00										207.06	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70475 -				
DEPT 065 DUE 07/30/2014 DESC:9900 0495467											
3214	00002	LOWE'S HOME CENT	168271		174396	073014	224.96	.00	.00		
			15806								
CASH ACCOUNT 2014/10 INV 07/18/2014 SEP-CHK: N DISC: .00										224.96	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70475 -				
DEPT 065 DUE 07/30/2014 DESC:9900 0495467											
3243	00000	ROBERT MADDEN IN	168084	6946	174206	073014	8.21	.00	.00		
			3135211								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00										8.21	1099:
0001-00-000-000-0000-11010 -							0001-01-000-162-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:WORK CAMP - NO-RINSE FOAM EVAP CLEANER											
3243	00000	ROBERT MADDEN IN	168085	6846	174207	073014	252.49	.00	.00		
			3131740								
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00										252.49	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:JAIL - R22 30LB DRUM											
1305	00000	CHRISTI MANNING	167685		173791	073014	500.00	.00	.00		
			D-14-0108-SA								
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:JONATHAN RIVERA											

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1305 00000 CHRISTI MANNING	167686 D-14-0109-SA		173792	073014	500.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:JONATHAN RIVERA									
1305 00000 CHRISTI MANNING	167687 D-14-0230-SA		173793	073014	250.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00								250.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:JONATHAN RIVERA									
1305 00000 CHRISTI MANNING	167688 D-14-0229-SA		173794	073014	250.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00								250.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:JONATHAN RIVERA									
1305 00000 CHRISTI MANNING	167689 D-14-0228-SA		173795	073014	250.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00								250.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:JONATHAN RIVERA									
1305 00000 CHRISTI MANNING	167977 D-09-0960-SB		174096	073014	500.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:ROBERT YBARRA									
3318 00000 MAXOR NATIONAL P	168090 MXCPS000785;063014	6888	174211	073014	1,099.63	.00	.00		
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00								1,099.63	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70511 -				
DEPT 042 DUE 07/30/2014 DESC:INMATE PRESCRIPTIONS JUNE 2014									
3323 00000 MAYFIELD PAPER C	168092 1590518	6760	174215	073014	24.32	.00	.00		
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00								24.32	1099:
0001-00-000-000-0000-11010 -					0001-01-000-138-0000-70343 -				
DEPT 138 DUE 07/30/2014 DESC:EQUIPMENT PARTS AND REPAIRL; VACUUM WAND									

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3323	00000 MAYFIELD PAPER C	168093 1589585	6760	174216	073014	106.39	7.27	.00		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00									106.39	1099:
0001-00-000-000-0000-11010 -						0001-01-000-138-0000-70343 -				
DEPT 138 DUE 07/30/2014 DESC:EQUIPMENT PARTS AND REPAIR; VACUUM HOSE										
3323	00000 MAYFIELD PAPER C	168094 1590373	6947	174217	073014	330.84	.00	.00		
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00									330.84	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70303 -				
DEPT 081 DUE 07/30/2014 DESC:JUMBO JR TISSUE,NITRILE GLOVES										
3323	00000 MAYFIELD PAPER C	168451 1591146	6971	174558	073014	1,107.24	.00	.00		
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									674.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70303 -				
DEPT 138 DUE 07/30/2014 DESC:JANITORIAL SUPPLIES									433.24	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70303 -				
1356	00000 SHAWNTELL L. MCK	167693 D-14-0081-SA		173799	073014	7,140.00	.00	.00		
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00									7,140.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:MARK ANTHONY SERRANO										
6290	00000 MEDI-MART PHARMA	168139 6226431		174261	073014	13.38	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									13.38	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;CM										
6290	00000 MEDI-MART PHARMA	168141 6225688;071714		174264	073014	11.89	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									11.89	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;EN										
6290	00000 MEDI-MART PHARMA	168143 6225693;071614		174266	073014	12.67	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00									12.67	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;PD										

CHECK RUN: 073014 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	168144		174267	073014	6.99	.00	.00		W9rcd
		6225692;071614								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00									6.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;PD										
6290	00000 MEDI-MART PHARMA	168145		174269	073014	9.96	.00	.00		W9rcd
		6225694;071614								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00									9.96	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;PD										
6290	00000 MEDI-MART PHARMA	168147		174270	073014	7.30	.00	.00		W9rcd
		6226078								
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00									7.30	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;LH										
6290	00000 MEDI-MART PHARMA	168149		174271	073014	12.99	.00	.00		W9rcd
		6226081								
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00									12.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;LH										
6290	00000 MEDI-MART PHARMA	168150		174272	073014	7.95	.00	.00		W9rcd
		6226080								
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00									7.95	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;LH										
6290	00000 MEDI-MART PHARMA	168151		174273	073014	39.62	.00	.00		W9rcd
		6226341								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00									39.62	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;LJ										
6290	00000 MEDI-MART PHARMA	168152		174274	073014	7.55	.00	.00		W9rcd
		6226279								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00									7.55	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;DC										

CHECK RUN: 073014 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	168153		174275	073014	14.74	.00	.00		W9rcd
		6226230								
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00									14.74	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;MA										
6290	00000 MEDI-MART PHARMA	168154		174276	073014	8.99	.00	.00		W9rcd
		6226199								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									8.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;MA										
6290	00000 MEDI-MART PHARMA	168155		174277	073014	13.38	.00	.00		W9rcd
		6226175								
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00									13.38	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;AV										
6290	00000 MEDI-MART PHARMA	168156		174278	073014	3.60	.00	.00		W9rcd
		6225884								
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00									3.60	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;VJ										
6290	00000 MEDI-MART PHARMA	168157		174279	073014	1.20	.00	.00		W9rcd
		6225883								
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00									1.20	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;VJ										
6290	00000 MEDI-MART PHARMA	168159		174280	073014	7.99	.00	.00		W9rcd
		6226029								
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00									7.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;CM										
6290	00000 MEDI-MART PHARMA	168160		174282	073014	13.38	.00	.00		W9rcd
		6226030								
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00									13.38	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;CM										

CHECK RUN: 073014 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	168161		174283	073014	10.99	.00	.00		W9rcd
	6225949								
CASH ACCOUNT 2014/10 INV 07/02/2014 SEP-CHK: N DISC: .00								10.99	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;BD									
6290 00000 MEDI-MART PHARMA	168167		174289	073014	23.47	.00	.00		W9rcd
	6225947								
CASH ACCOUNT 2014/10 INV 07/02/2014 SEP-CHK: N DISC: .00								23.47	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RS;BD									
6290 00000 MEDI-MART PHARMA	168168		174290	073014	10.71	.00	.00		W9rcd
	6225951								
CASH ACCOUNT 2014/10 INV 07/02/2014 SEP-CHK: N DISC: .00								10.71	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;BD									
6290 00000 MEDI-MART PHARMA	168169		174292	073014	13.99	.00	.00		W9rcd
	6225974								
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00								13.99	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;CP									
6290 00000 MEDI-MART PHARMA	168171		174294	073014	21.81	.00	.00		W9rcd
	6225975								
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00								21.81	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;CP									
6290 00000 MEDI-MART PHARMA	168172		174295	073014	11.84	.00	.00		W9rcd
	6226492								
CASH ACCOUNT 2014/10 INV 07/18/2014 SEP-CHK: N DISC: .00								11.84	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;LH									
6290 00000 MEDI-MART PHARMA	168173		174296	073014	7.30	.00	.00		W9rcd
	6226491								
CASH ACCOUNT 2014/10 INV 07/18/2014 SEP-CHK: N DISC: .00								7.30	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;LH									

CHECK RUN: 073014 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	168195		174318	073014	14.39	.00	.00		W9rcd
		6226501								
CASH ACCOUNT 2014/10 INV 07/21/2014 SEP-CHK: N DISC: .00									14.39	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;SC										
6290	00000 MEDI-MART PHARMA	168226		174350	073014	15.60	.00	.00		W9rcd
		6225858;072114								
CASH ACCOUNT 2014/10 INV 07/21/2014 SEP-CHK: N DISC: .00									15.60	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;GG										
6290	00000 MEDI-MART PHARMA	168228		174352	073014	11.99	.00	.00		W9rcd
		6226524								
CASH ACCOUNT 2014/10 INV 07/21/2014 SEP-CHK: N DISC: .00									11.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;AV										
3372	00000 PECOS STREET PHA	168174		174297	073014	5.28	.00	.00		
		6392975								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									5.28	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;SC;FEMALE										
3372	00000 PECOS STREET PHA	168175		174298	073014	26.39	.00	.00		
		00723042 01								
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00									26.39	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;CS;FEMALE										
3372	00000 PECOS STREET PHA	168178		174301	073014	6.71	.00	.00		
		6392974								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									6.71	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;SC;FEMALE										
3372	00000 PECOS STREET PHA	168179		174303	073014	5.67	.00	.00		
		6392748								
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00									5.67	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RS;SC;FEMALE										

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3372 00000 PECOS STREET PHA	168265 6393316		174391	073014	38.50	.00	.00		
CASH ACCOUNT 2014/10 INV 07/18/2014 SEP-CHK: N DISC: .00								38.50	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;CA									
3372 00000 PECOS STREET PHA	168266 6393315		174392	073014	103.76	.00	.00		
CASH ACCOUNT 2014/10 INV 07/18/2014 SEP-CHK: N DISC: .00								103.76	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;CA									
3372 00000 PECOS STREET PHA	168276 6393089		174400	073014	10.30	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								10.30	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;CM									
3372 00000 PECOS STREET PHA	168277 6393088		174401	073014	8.71	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								8.71	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;CM									
3372 00000 PECOS STREET PHA	168278 6393249		174402	073014	28.43	.00	.00		
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00								28.43	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;AC									
3372 00000 PECOS STREET PHA	168279 6393289		174403	073014	32.41	.00	.00		
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00								32.41	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:RX;RR									
3373 00000 MEDICAL WHOLESAL	168099 0403482-IN	6889	174223	073014	742.73	.00	.00		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00								742.73	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70511 -				
DEPT 042 DUE 07/30/2014 DESC:INMATE MEDICAL SUPPLIES QTY 1									

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3373	00000 MEDICAL WHOLESAL	168100	6698	174224	073014	16.40	.00	.00		
		0402894-IN								
CASH ACCOUNT 2014/10 INV 07/02/2014 SEP-CHK: N DISC: .00									16.40	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 07/30/2014 DESC:INMATE MEDICAL SUPPLIES										
3373	00000 MEDICAL WHOLESAL	168112	6698	174235	073014	548.57	.00	.00		
		0402738-IN								
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00									548.57	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 07/30/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC										
1339	00000 MEHAFFEY & WATSO	167724		173831	073014	400.00	.00	.00		
		13-00051								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/30/2014 DESC:TIMOTHY HARGROVE										
1339	00000 MEHAFFEY & WATSO	167978		174097	073014	500.00	.00	.00		
		C-11-0849-SB;071014								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:TIMOTHY HARGROVE										
8663	00000 MIDWEST TAPE	168113	6710	174236	073014	341.47	.00	778.54		
		92018954								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00									341.47	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 07/30/2014 DESC:AUDIOVISUAL MATERIAL										
8663	00000 MIDWEST TAPE	168116	6404	174239	073014	412.78	.00	2,733.60		
		92018953								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00									412.78	1099:S
0001-00-000-000-0000-11010 -						0020-06-000-080-0000-70336 -				
DEPT 080 DUE 07/30/2014 DESC:SPANISH DVDS										
8663	00000 MIDWEST TAPE	168117	5969	174240	073014	19.99	.00	99.24		
		92018951								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00									19.99	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 07/30/2014 DESC:DVDS										

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8663 00000 MIDWEST TAPE	168119 92003624	6404	174242	073014	633.36	.00	2,733.60		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70336 - DEPT 080 DUE 07/30/2014 DESC:SPANISH DVDS								633.36	1099:S
3424 00000 MILLER UNIFORMS	168120 543706	2469	174243	073014	83.56	.00	139.91		
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-052-0000-70391 - DEPT 052 DUE 07/30/2014 DESC:CONSTABLE PCT 3								83.56	1099:
12181 00000 MISSISSIPPI COUN	168126 C3491J4;071614		174246	073014	50.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70315 - DEPT 018 DUE 07/30/2014 DESC:CITATION;A.R.E.								50.00	1099:
1314 00000 GALEN A. MOELLER	167698 A-14-0396-SA		173804	073014	502.50	.00	.00		
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 07/30/2014 DESC:STEVE CUELLAR ZUNIGA								502.50	1099:A
1314 00000 GALEN A. MOELLER	167700 D-14-0339-SB		173806	073014	500.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 07/30/2014 DESC:ARTURO LUNA								500.00	1099:A
1314 00000 GALEN A. MOELLER	167866 C-12-0085-CPS;071414		173980	073014	427.50	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 07/30/2014 DESC:A.P.M., M.M. JR., AND M.M.M.								427.50	1099:A
1314 00000 GALEN A. MOELLER	167867 13-02411		173981	073014	400.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 - DEPT 119 DUE 07/30/2014 DESC:CRYSTAL LEE REYES								400.00	1099:A

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1314 00000 GALEN A. MOELLER	167868		173982	073014	400.00	.00	.00		
	13-02413								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/30/2014 DESC:CRYSTAL LEE REYES									
1314 00000 GALEN A. MOELLER	167979		174098	073014	250.00	.00	.00		
	D-14-0029-SA								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								250.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:BRANDON RICHARDSON									
1314 00000 GALEN A. MOELLER	167980		174099	073014	500.00	.00	.00		
	D-14-0027-SA								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:BRANDON RICHARDSON									
1314 00000 GALEN A. MOELLER	167981		174100	073014	500.00	.00	.00		
	D-13-0033-J								
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70562 -				
DEPT 019 DUE 07/30/2014 DESC:K. J.									
1314 00000 GALEN A. MOELLER	167982		174101	073014	690.00	.00	.00		
	D-14-0083-SA								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								690.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:CRYSTAL LEE REYES									
1314 00000 GALEN A. MOELLER	167983		174102	073014	500.00	.00	.00		
	D-14-0025-SA								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:BRANDON RICHARDSON									
9180 00000 MONEY 4 YOU	167591		173691	073014	50.00	.00	.00		W9rcd
	1118335J4;062314								
CASH ACCOUNT 2014/10 INV 06/23/2014 SEP-CHK: N DISC: .00								50.00	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:FRANCIES SARZOSA;JP4									

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9180	00000 MONEY 4 YOU	167592 1117628J4;060414		173692	073014	18.98	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/04/2014 SEP-CHK: N DISC: .00									18.98	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:MARIA CARREON;JP4										
9180	00000 MONEY 4 YOU	167593 1117651J4;061614		173693	073014	18.73	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/16/2014 SEP-CHK: N DISC: .00									18.73	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:VALERIE SALDIVAR;JP4										
9180	00000 MONEY 4 YOU	167595 1117543J4;061814		173696	073014	133.11	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/18/2014 SEP-CHK: N DISC: .00									133.11	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:ZALLY RAMIREZ;JP4										
3457	00000 WILLIAM A. MONTG	168129 070814	6830	174251	073014	125.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/08/2014 SEP-CHK: N DISC: .00									125.00	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70431 -				
DEPT 009 DUE 07/30/2014 DESC:PSYCH EVAL FOR DANIEL JONES FO										
3457	00000 WILLIAM A. MONTG	168131 062314	6861	174253	073014	125.00	.00	.00		
CASH ACCOUNT 2014/10 INV 06/23/2014 SEP-CHK: N DISC: .00									125.00	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70431 -				
DEPT 009 DUE 07/30/2014 DESC:PSYCH EVAL/CORRECTIONS APPLICA										
3457	00000 WILLIAM A. MONTG	168133 062014	6861	174255	073014	125.00	.00	.00		
CASH ACCOUNT 2014/10 INV 06/20/2014 SEP-CHK: N DISC: .00									125.00	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70431 -				
DEPT 009 DUE 07/30/2014 DESC:PSYCH EVAL/CORRECTIONS APPLICA										
6839	00000 MUNICIPAL SERVIC	168292 8061280	7008	174416	073014	2.32	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/04/2014 SEP-CHK: N DISC: .00									2.32	1099:
0001-00-000-000-0000-11010 -						0001-06-000-090-0000-70428 -				
DEPT 090 DUE 07/22/2014 DESC:TRAVEL EXPENSE DURING ROUNDUP										

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3514 00000 MYERS DRUG	168164 071714	7019	174286	073014	873.51	.00	.00		
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: Y DISC: .00								873.51	1099:
0001-00-000-000-0000-11010 -					0001-05-000-078-0000-70397 -				
DEPT 078 DUE 07/30/2014 DESC:SEE EOB 7;29;14									
3550 00001 NMS	168306 120697		174428	073014	205.00	.00	.00		
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00								205.00	1099:H
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70412 -				
DEPT 009 DUE 07/30/2014 DESC:8051B;M.W.P.;052814									
12170 00000 NEVAREZ, ALEX	167596 088728J4;062014		173697	073014	200.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/20/2014 SEP-CHK: N DISC: .00								200.00	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:JOSHUA GILBERT;JP4									
11054 00000 NEW HORIZONS RAN	168489 2014071400004		174596	073014	4,443.30	.00	.00		
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: Y DISC: .00								4,443.30	1099:
0001-00-000-000-0000-11010 -					0586-02-000-056-0000-70498 -				
DEPT 056 DUE 07/30/2014 DESC:JUN14; I.G.									
12042 00000 NORTH CONCHO VET	167597 1321855J4;062314		173698	073014	85.03	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/23/2014 SEP-CHK: N DISC: .00								85.03	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:TERESA STEWART;JP4									
3617 00000 NTS COMMUNICATIO	168072 5233625		174192	073014	57.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00								57.00	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70440 -				
DEPT 065 DUE 07/30/2014 DESC:130331;FEMALE									
3617 00000 NTS COMMUNICATIO	168256 5221316		174380	073014	38.84	.00	.00		
CASH ACCOUNT 2014/10 INV 07/05/2014 SEP-CHK: N DISC: .00								38.84	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70440 -				
DEPT 065 DUE 07/30/2014 DESC:1025241;RKR									

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3617	00000	NTS COMMUNICATIO	168452	7039	174559	073014	504.58	.00	.00		
			5227974								
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00										504.58	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70420 -				
DEPT 009 DUE 07/30/2014 DESC:NTS LONG DISTANCE											
1309	00000	ELIZABETH O'CONN	167870		173984	073014	207.26	.00	.00		
			C-13-0004-CPS;071414								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00										207.26	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 07/30/2014 DESC:D.R.P.											
3623	00000	O'REILLY AUTOMOT	168136	6972	174258	073014	106.76	.00	.00		
			1613-441189								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00										106.76	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70335 -				
DEPT 070 DUE 07/30/2014 DESC: BXT 65 BATTERY REPAIR # 14191											
3623	00000	O'REILLY AUTOMOT	168137	6815	174260	073014	39.98	.00	.00		
			1613-439444								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00										39.98	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
DEPT 070 DUE 07/30/2014 DESC: FLASHERS / REPAIR # 13678											
3623	00000	O'REILLY AUTOMOT	168148		174268	073014	-49.88	.00	.00		
			1613-432667								
CASH ACCOUNT 2014/10 INV 06/17/2014 SEP-CHK: N DISC: .00										-49.88	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70335 -				
DEPT 054 DUE 07/30/2014 DESC:CREDIT MEMO											
3623	00000	O'REILLY AUTOMOT	168158		174281	073014	-300.00	.00	.00		
			1613-436987								
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00										-300.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70335 -				
DEPT 054 DUE 07/30/2014 DESC:CREDIT MEMO											
3623	00000	O'REILLY AUTOMOT	168166	6800	174288	073014	562.88	.00	.00		
			1613-434388								
CASH ACCOUNT 2014/10 INV 06/23/2014 SEP-CHK: N DISC: .00										562.88	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70335 -				
DEPT 054 DUE 07/30/2014 DESC:REPLACE INSTRUMENT PANEL ON INV # 14361											

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3623	00000	O'REILLY AUTOMOT	168251		174376	073014	6.49	.00	.00		
			1613-441048								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00										6.49	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70432 -				
DEPT 065 DUE 07/30/2014 DESC:PARTS											
12113	00000	O.D.I.N. FIREARM	168135	6462	174256	073014	1,111.80	.00	.00		W9rcd
			062514								
CASH ACCOUNT 2014/10 INV 06/25/2014 SEP-CHK: N DISC: .00										1,111.80	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70428 -				
DEPT 042 DUE 07/30/2014 DESC:2000 ROUNDS OF .40 659.00 2000											
12185	00000	OLIVE, DEBRA	168334		174458	073014	124.00	.00	.00		W9rcd
			081614								
CASH ACCOUNT 2014/10 INV 06/23/2014 SEP-CHK: N DISC: .00										124.00	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70428 -				
DEPT 065 DUE 07/30/2014 DESC:08132014-08162014 TAAP CONF-SAN ANTONIO											
3658	00002	OMNI	168281	7014	174405	073014	385.28	30.00	.00		
			081314								
CASH ACCOUNT 2014/10 INV 07/22/2014 SEP-CHK: Y DISC: .00										385.28	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70428 -				
DEPT 056 DUE 07/22/2014 DESC:40015826143;M. WILLIAMS;T.P.A.A.C.;SAN ANTONIO											
3658	00002	OMNI	168472		174578	073014	476.34	.00	.00		
			081314*1								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: Y DISC: .00										476.34	1099:
0001-00-000-000-0000-11010 -							0500-02-000-056-0000-70428 -				
DEPT 056 DUE 07/30/2014 DESC:#40015826140;0810-0813;W.TIMMERMAN;TPA ANNUAL CONF											
3678	00002	OTC DIRECT, INC.	168295	6782	174419	073014	52.98	.00	.00		
			664624906-01								
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00										52.98	1099:
0001-00-000-000-0000-11010 -							0015-06-000-080-0000-70481 -10807				
DEPT 080 DUE 07/30/2014 DESC:CHILDREN'S SUMMER SUPPLIES											
2128	00000	OVERDRIVE, INC.	168140	6704	174263	073014	331.30	.00	.00		
			1280151803820-070814								
CASH ACCOUNT 2014/10 INV 07/08/2014 SEP-CHK: N DISC: .00										331.30	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70365 -				
DEPT 080 DUE 07/30/2014 DESC:DOWNLOADABLE MATERIAL											

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3716 00000 PATHWAYS YOUTH A	168468 6178		174575	073014	8,886.60	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00								4,443.30	1099:
0001-00-000-000-0000-11010 -					0586-02-000-056-0000-70498 -				
DEPT 056 DUE 07/30/2014 DESC:JUN14; K.H., B.P.								4,443.30	1099:
0001-00-000-000-0000-11010 -					0586-02-000-056-0000-70498 -				
3736 00000 PEERLESS TYRE CO	168142 4035	6895	174265	073014	225.98	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								225.98	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70335 -				
DEPT 056 DUE 07/30/2014 DESC:2 TIRES VEHICLE TAG# 13809									
3737 00000 PEGASUS SCHOOLS,	168465 11477		174571	073014	4,443.30	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00								4,443.30	1099:
0001-00-000-000-0000-11010 -					0586-02-000-056-0000-70498 -				
DEPT 056 DUE 07/30/2014 DESC:JUN14; B.S.									
3794 00000 PIZZA PARTNERS	167598 1423087J4;061314		173699	073014	65.94	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/13/2014 SEP-CHK: N DISC: .00								65.94	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:SELINA DELUNA;JP4									
3794 00000 PIZZA PARTNERS	167600 061354J4;062314		173702	073014	52.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/23/2014 SEP-CHK: N DISC: .00								52.00	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:ROBERT MARTINEZ;JP4									
8796 00000 RACKSPACE HOSTIN	168307 350246		174431	073014	205.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								205.00	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:EMAIL RENEWAL AND SERVER BACKUP									
12095 00000 RAMIREZ, JESSIE	168063 1227	6998	174184	073014	150.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00								150.00	1099:
0001-00-000-000-0000-11010 -					0001-06-000-090-0000-70441 -				
DEPT 090 DUE 07/30/2014 DESC:CLEANING SERVICE-4H BLDG									

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10586	00000 GROVER HALSELL	168077 3000	6990	174198	073014	1,287.94	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00									1,287.94	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70327 -										
DEPT 136 DUE 07/30/2014 DESC:JUVENILE - REPAIR OF WALK-IN FREEZER										
10586	00000 GROVER HALSELL	168130 3024	6700	174252	073014	652.17	.00	.00		
CASH ACCOUNT 2014/10 INV 07/18/2014 SEP-CHK: N DISC: .00									652.17	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70327 -										
DEPT 136 DUE 07/30/2014 DESC:JAIL KITCHEN - DISH MACHINE REPAIR										
12172	00000 RAPIDPRINT ARL-E	168190 1559	6923	174313	073014	345.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/05/2014 SEP-CHK: N DISC: .00									345.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70301 -										
DEPT 014 DUE 07/30/2014 DESC:DATE/TIME MACHINE										
3950	00000 RECORDED BOOKS,	168079 74966061	5193	174200	073014	45.50	.00	.00		
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00									45.50	1099:S
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70336 -										
DEPT 080 DUE 07/30/2014 DESC:DOWNLOADABLE MATERIAL										
3950	00000 RECORDED BOOKS,	168081 74966062	5752	174203	073014	179.90	.00	812.07		
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00									179.90	1099:S
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70336 -										
DEPT 080 DUE 07/30/2014 DESC:DOWNLOADABLE MATERIAL										
3950	00000 RECORDED BOOKS,	168086 74964982	5193	174208	073014	204.40	.00	.00		
CASH ACCOUNT 2014/10 INV 07/02/2014 SEP-CHK: N DISC: .00									204.40	1099:S
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70336 -										
DEPT 080 DUE 07/30/2014 DESC:DOWNLOADABLE MATERIAL										
3957	00000 REDWOOD TOXICOLO	168464 00211020146		174570	073014	140.00	.00	.00		
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00									140.00	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70676 -										
DEPT 056 DUE 07/30/2014 DESC:ACCT#002110; UA										

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12169	00000 REEL FAMILY DENT	167601 1423371J4;060314		173703	073014	12.15	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/03/2014 SEP-CHK: N DISC: .00									12.15	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:MARIA SANCHEZ;JP4										
3964	00000 REGAL OIL	168083 6778	6435	174205	073014	10,665.64	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									10,665.64	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70338 -				
DEPT 198 DUE 07/30/2014 DESC:CLEAR DIESEL										
3969	00001 REGIONAL EMPLOYE	168309 2109276V1902		174433	073014	78.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/08/2014 SEP-CHK: N DISC: .00									78.00	1099:H
0001-00-000-000-0000-11010 -						0063-02-000-065-0000-70678 -				
DEPT 065 DUE 07/30/2014 DESC:PHYSICAL FOR TREATMENT: J.R. 07-08-2014										
1317	00000 GONZALO P. RIOS	167704 A-13-0393-SB		173810	073014	600.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00									600.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:ORLANDO PONCE										
1317	00000 GONZALO P. RIOS	167706 A-13-0959-SA		173813	073014	600.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00									600.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:ORLANDO PONCE										
1317	00000 GONZALO P. RIOS	167707 C-09-0482-SB		173814	073014	1,387.50	.00	.00		
CASH ACCOUNT 2014/10 INV 07/03/2014 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 07/30/2014 DESC:AUBREY GARCIA										
1317	00000 GONZALO P. RIOS	167708 13-01262L2		173815	073014	400.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/30/2014 DESC:CHRISHILDA GONZALES										

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1317	00000 GONZALO P. RIOS	167709 14-01068L2		173816	073014	400.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/30/2014 DESC:CHRISHILDA GONZALES										
1317	00000 GONZALO P. RIOS	167710 14-01495		173817	073014	400.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/30/2014 DESC:BONIFACIO SALAS-GAMEZ										
1317	00000 GONZALO P. RIOS	167711 14-01356L2		173818	073014	87.50	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									87.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/30/2014 DESC:BONIFACIO SALAS-GAMEZ										
12171	00000 RIOS-MARTINEZ, B	167885 071714	6925	174001	073014	20.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00									20.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70428 -				
DEPT 014 DUE 07/30/2014 DESC:S.WOODFIN REG FEE FOR REGION 111 AREA MEETING										
4020	00000 DIANNE ROACH	168311 081614		174435	073014	124.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/23/2014 SEP-CHK: N DISC: .00									124.00	1099:
0001-00-000-000-0000-11010 -						0068-02-000-065-0000-70428 -				
DEPT 065 DUE 07/30/2014 DESC:08132014-08162014 MEALS FOR TAAP CONF- SAN ANTONIO										
9895	00000 JAMES SADLER	167712 C-14-0219-SA		173819	073014	500.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:JORDAN E. SHEEN										
9895	00000 JAMES SADLER	167985 B-13-0906-SB		174104	073014	2,910.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: N DISC: .00									2,910.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:MARIO ESCOBEDO										

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4094	00000	SAFETY-KLEEN SYS	168088	6956	174210	073014	283.29	.00	.00		
			64018618								
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00										283.29	1099:
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70351 -				
DEPT 070 DUE 07/30/2014 DESC: PARTS WASHER SOLVENT											
4108	00001	GECF SAM'S-CRTC	168087		174209	073014	293.00	.00	.00		W9rcd
			001054;071014								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00										293.00	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:KITCHEN FOOD SUPPLIES											
4197	00000	SCHNEIDER DISTRI	168102	6917	174225	073014	697.50	.00	.00		
			06283								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00										697.50	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 07/30/2014 DESC:PROPANE											
4197	00000	SCHNEIDER DISTRI	168103	6870	174226	073014	752.39	.00	.00		
			0790								
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00										752.39	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70383 -				
DEPT 136 DUE 07/30/2014 DESC:JAIL - GENERATOR FUEL											
4197	00000	SCHNEIDER DISTRI	168104	6754	174227	073014	540.00	.00	.00		
			06273								
CASH ACCOUNT 2014/10 INV 07/08/2014 SEP-CHK: N DISC: .00										540.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 07/30/2014 DESC:PROPANE											
8385	00000	CHERYL A. SCHOVA	168105	345	174228	073014	300.00	.00	600.00		
			JUL14								
CASH ACCOUNT 2014/10 INV 10/07/2013 SEP-CHK: N DISC: .00										300.00	1099:S
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70418 -				
DEPT 011 DUE 07/30/2014 DESC:2014 PARKS ATTENDANT											
4245	00000	SHANNON CLINIC	168101	6890	174213	073014	2,500.00	.00	.00		
			JUNE14								
CASH ACCOUNT 2014/10 INV 07/01/2014 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 07/30/2014 DESC:TOM GREEN COUNTY JAIL SERVICES											

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4251	00000 SHANNON MEDICAL	168106	6994	174229	073014	612.85	.00	.00		
		8783080								
CASH ACCOUNT 2014/10	INV 05/30/2014	SEP-CHK: Y	DISC: .00						612.85	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-007-0000-60204 -				
	DEPT 007	DUE 07/30/2014	DESC:SELF INS WC WOUND CARE RT							
4251	00000 SHANNON MEDICAL	168107	6995	174230	073014	100.00	.00	.00		
		8800717								
CASH ACCOUNT 2014/10	INV 06/12/2014	SEP-CHK: Y	DISC: .00						100.00	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-075-0000-70512 -				
	DEPT 013	DUE 07/30/2014	DESC:SANE 8800717 ACG DTD 061214							
4251	00000 SHANNON MEDICAL	168313	6847	174437	073014	13.00	.00	.00		
		8290597;070714								
CASH ACCOUNT 2014/10	INV 07/07/2014	SEP-CHK: Y	DISC: .00						13.00	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-075-0000-70512 -				
	DEPT 013	DUE 07/30/2014	DESC:JTD 8805292 BLOOD DRAW							
4263	00000 SHARP ELECTRONIC	168453	670	174560	073014	139.59	.00	279.18		
		61044517								
CASH ACCOUNT 2014/10	INV 07/13/2014	SEP-CHK: N	DISC: .00						139.59	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
	DEPT 009	DUE 07/30/2014	DESC:JUL'14;KEYES BUILDING COPIER							
12189	00000 SHEPPARD, STEPHA	168591	7056	174708	073014	226.12	.00	.00		W9rcd
		071814								
CASH ACCOUNT 2014/10	INV 07/22/2014	SEP-CHK: N	DISC: .00						226.12	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70428 -				
	DEPT 025	DUE 07/30/2014	DESC:0713-1814;MILEAGE;TDCAA;AUSTIN							
10884	00000 JESSICA CASENAVE	167713		173820	073014	400.00	.00	.00		
		14-01273								
CASH ACCOUNT 2014/10	INV 07/09/2014	SEP-CHK: N	DISC: .00						400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
	DEPT 119	DUE 07/30/2014	DESC:TIFFANY HERNANDEZ							
10884	00000 JESSICA CASENAVE	167714		173821	073014	400.00	.00	.00		
		14-01443								
CASH ACCOUNT 2014/10	INV 07/09/2014	SEP-CHK: N	DISC: .00						400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
	DEPT 119	DUE 07/30/2014	DESC:TIFFANY HERNANDEZ							

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11241	00000	SMITH, MARCUS A.	167869 14-00178L2		173983	073014	400.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/30/2014 DESC:LONNIE BURT HALEY											
4355	00000	SONIC DRIVE IN	167602 045701J4;061814		173704	073014	39.50	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/18/2014 SEP-CHK: N DISC: .00										39.50	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:PAM FISHER;JP4											
4355	00000	SONIC DRIVE IN	167603 033144J4;062614		173705	073014	15.04	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/26/2014 SEP-CHK: N DISC: .00										15.04	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:LENA IVEY;JP4											
5260	00000	SOUTHLAND PARK O	168118 070114	610	174241	073014	15.21	.00	45.63		
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00										15.21	1099:R
0001-00-000-000-0000-11010 -							0001-01-000-130-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:JP2 OFFICE - STORMWATER CHARGE											
4367	00000	SOUTHSIDE ANIMAL	167604 1322063J4;060314		173706	073014	74.14	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/03/2014 SEP-CHK: N DISC: .00										74.14	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:CYNTHIA WOODSON;JP4											
4367	00000	SOUTHSIDE ANIMAL	167605 1219995J4;062514		173707	073014	925.38	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/25/2014 SEP-CHK: N DISC: .00										925.38	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:DONALD MCWRIGHT;JP4											
4397	00000	SPRINT PCS	168109 563819216-081		174232	073014	153.03	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/12/2014 SEP-CHK: N DISC: .00										153.03	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70440 -				
DEPT 065 DUE 07/30/2014 DESC:CELL PHONE;JUNE14											

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4407 00003 STANDARD TIMES	168368 1027817;070814		174494	073014	385.92	.00	.00		
CASH ACCOUNT 2014/10 INV 07/08/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - DEPT 065 DUE 07/30/2014 DESC:TWO PAPERS ONE YEAR ACCT 1027817								385.92	1099:
10416 00001 STAPLES ADVANTAG	168122 3234037690	6251	174244	073014	67.99	.00	.00		
CASH ACCOUNT 2014/10 INV 06/14/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70301 - DEPT 012 DUE 07/30/2014 DESC:OFFICE SUPPLIES								67.99	1099:
10416 00001 STAPLES ADVANTAG	168123 3235123231	6478	174245	073014	58.99	.00	.00		
CASH ACCOUNT 2014/10 INV 06/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70301 - DEPT 012 DUE 07/30/2014 DESC:OFFICE SUPPLIES								58.99	1099:
10416 00001 STAPLES ADVANTAG	168124 3235123237	6452	174247	073014	1,210.18	.00	.00		
CASH ACCOUNT 2014/10 INV 06/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 - DEPT 042 DUE 07/30/2014 DESC:SANITATION SUPPLIES								1,210.18	1099:
10416 00001 STAPLES ADVANTAG	168125 3235123238	6453	174248	073014	1,536.92	.00	.00		
CASH ACCOUNT 2014/10 INV 06/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70301 - DEPT 042 DUE 07/30/2014 DESC:OFFICE SUPPLIES								1,536.92	1099:
10416 00001 STAPLES ADVANTAG	168127 3234610341	6374	174249	073014	49.98	.00	.00		
CASH ACCOUNT 2014/10 INV 06/21/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70301 - DEPT 042 DUE 07/30/2014 DESC:OFFICE SUPPLIES								49.98	1099:
10416 00001 STAPLES ADVANTAG	168461 3234610342	6386	174564	073014	101.42	.00	.00		
CASH ACCOUNT 2014/10 INV 06/21/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0500-02-000-056-0000-70676 - DEPT 056 DUE 07/30/2014 DESC:OPERATING SUPPLIES								101.42	1099:

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1324	00000 JAMES L. STEWART	167871 13-01159		173985	073014	400.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/30/2014 DESC:RONNEY CLAY GARDNER										
1324	00000 JAMES L. STEWART	167872 13-01221		173986	073014	400.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/30/2014 DESC:RONNEY CLAY GARDNER										
4461	00000 SUDDENLINK	168128 703046601;070614	598	174250	073014	72.94	.00	81.36		W9rcd
CASH ACCOUNT 2014/10 INV 07/06/2014 SEP-CHK: Y DISC: .00									72.94	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70440 -				
DEPT 136 DUE 07/30/2014 DESC:JJC - CABLE SERVICE										
4473	00000 ANGELO SUPERIOR	168132 105320	7005	174254	073014	780.38	.00	.00		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00									780.38	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:JAIL - PARTS AND REPAIR TO FAN										
4473	00000 ANGELO SUPERIOR	168134 105813	6931	174257	073014	337.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00									337.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 07/30/2014 DESC:JAIL - LABOR AND MATERIALS TO										
1326	00000 JOHN E. SUTTON	167715 C-14-0246-SA		173822	073014	500.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:JOHNATHAN KIETH MITCHAM										
1326	00000 JOHN E. SUTTON	167873 C-13-0077-CPS		173987	073014	960.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00									960.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 07/30/2014 DESC:L.L.C., M.G.C., X.A.C., E.K.C., J.M.C. AND N.B.C.										

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1326	00000 JOHN E. SUTTON	167874		173988	073014	472.50	.00	.00		
		C-12-0115-CPS;071414								
CASH ACCOUNT 2014/10	INV 07/14/2014	SEP-CHK: N	DISC: .00						472.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019	DUE 07/30/2014	DESC:J.A.H.								
4478	00000 SUTTON COUNTY SH	168146		174259	073014	50.00	.00	.00		W9rcd
		C3498J4;071714								
CASH ACCOUNT 2014/10	INV 07/17/2014	SEP-CHK: N	DISC: .00						50.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70315 -				
DEPT 036	DUE 07/30/2014	DESC:CIATATION;CREEK SWABBING & ROUSTABOUT								
9712	00001 TAKE CONTROL, IN	168037		174157	073014	125.00	.00	.00		
		8711								
CASH ACCOUNT 2014/10	INV 06/30/2014	SEP-CHK: N	DISC: .00						125.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70675 -				
DEPT 065	DUE 07/30/2014	DESC:UA'S;JUNE14								
6232	00000 TEXAS AGRILIFE E	168183	7013	174307	073014	389.94	.00	.00		
		A402851								
CASH ACCOUNT 2014/10	INV 06/25/2014	SEP-CHK: N	DISC: .00						389.94	1099:
0001-00-000-000-0000-11010 -						0001-06-000-090-0000-70405 -				
DEPT 090	DUE 07/30/2014	DESC:INTERNET EXPENSES FOR TGC 4H B								
4616	00002 TEXAS CENTER FOR	168186	6926	174310	073014	290.00	.00	.00		W9rcd
		091014								
CASH ACCOUNT 2014/10	INV 07/15/2014	SEP-CHK: N	DISC: .00						290.00	1099:
0001-00-000-000-0000-11010 -						0096-01-000-021-0000-70428 -				
DEPT 021	DUE 07/30/2014	DESC:0907-1014;REG P. ROBERTS;2014 A.J.E.C.;FORT WORTH								
4628	00000 TEXAS COMMUNICAT	168185	6567	174309	073014	594.80	.00	.00		
		13004								
CASH ACCOUNT 2014/10	INV 07/07/2014	SEP-CHK: N	DISC: .00						594.80	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 199	DUE 07/30/2014	DESC:RADIO REPAIR								
4628	00000 TEXAS COMMUNICAT	168198	6963	174321	073014	48.75	.00	.00		
		12963								
CASH ACCOUNT 2014/10	INV 07/14/2014	SEP-CHK: N	DISC: .00						48.75	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70451 -				
DEPT 136	DUE 07/30/2014	DESC:FACILITIES MAINTENANCE - REPAIR RADIO								

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4628	00000	TEXAS COMMUNICAT	168200 12962	6962	174324	073014	45.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00										45.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-136-0000-70451 -											
DEPT 136 DUE 07/30/2014 DESC:FACILITIES MAINTENANCE - RADIO											
4628	00000	TEXAS COMMUNICAT	168202 13023	6810	174326	073014	30.16	.00	.00		
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00										30.16	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 198 DUE 07/30/2014 DESC:2WAY RADIO AND INSTALLATION											
4628	00000	TEXAS COMMUNICAT	168203 13021	6810	174327	073014	63.44	.00	.00		
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00										63.44	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 198 DUE 07/30/2014 DESC:2WAY RADIO AND INSTALLATION											
12096	00000	TEXAS DISPOSAL S	168370 3123415	6921	174496	073014	248.87	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00										248.87	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70440 -											
DEPT 081 DUE 07/30/2014 DESC:TRASH PICK UP SERVICES											
4697	00003	TEXAS PARKS & WI	168189 14-994J3;060314		174312	073014	27.20	.00	.00		
CASH ACCOUNT 2014/10 INV 06/03/2014 SEP-CHK: N DISC: .00										27.20	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -											
DEPT 017 DUE 07/30/2014 DESC:JASON GILMAN;JP3											
4702	00000	TEXAS PRIDE AUTO	168371 2865	6894	174497	073014	250.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/18/2014 SEP-CHK: N DISC: .00										250.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70335 -											
DEPT 056 DUE 07/30/2014 DESC:WINDSHIELD FOR VEHICLE TAG# 14											
4704	00002	TEXAS PROBATION	168285 081314*2	7015	174410	073014	140.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/22/2014 SEP-CHK: N DISC: .00										140.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70428 -											
DEPT 056 DUE 07/22/2014 DESC:0810-1314;REG M. WILLIAMS;T.P.A.A.C.;SAN ANTONIO											

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4704	00002	TEXAS PROBATION	168319 081314*3	7015	174444	073014	140.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/18/2014 SEP-CHK: N DISC: .00										140.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70428 -				
DEPT 056 DUE 07/22/2014 DESC:0810-1314;REG J. BELTRAN;T.P.A.A.C.;SAN ANTONIO											
4704	00000	TEXAS PROBATION	168484 081314*4		174591	073014	140.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00										140.00	1099:
0001-00-000-000-0000-11010 -							0500-02-000-056-0000-70428 -				
DEPT 056 DUE 07/30/2014 DESC:W.TIMMERMAN; TPA LEG CONF; 0810-0813											
4726	00003	NORTH TEXAS TOLL	168115 767234309;070414		174238	073014	2.11	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/04/2014 SEP-CHK: N DISC: .00										2.11	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70432 -				
DEPT 065 DUE 07/30/2014 DESC:767234309 ACCT											
4726	00002	TEXAS TOLLWAYS C	168211 23398731	7006	174333	073014	3.51	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/18/2014 SEP-CHK: N DISC: .00										3.51	1099:
0001-00-000-000-0000-11010 -							0001-06-000-090-0000-70428 -				
DEPT 090 DUE 07/30/2014 DESC:JUN'14;STATE 4H ROUNDUP EXPENSES											
6738	00000	THE AMERICAN LAW	168221 101993;072114	7031	174345	073014	125.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/21/2014 SEP-CHK: N DISC: .00										125.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-012-0000-70405 -				
DEPT 012 DUE 07/30/2014 DESC:AMERICAN LAW INSTITUTE - JUDGE WOODWARD											
4777	00000	CONCHO SUPPLY, I	167798 672569	6801	173908	073014	132.32	.00	.00		
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00										132.32	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70335 -				
DEPT 070 DUE 07/30/2014 DESC:A-C HOSE / REPAIR #14089											
4777	00000	CONCHO SUPPLY, I	168324 673110	6977	174449	073014	79.92	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00										79.92	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70335 -				
DEPT 070 DUE 07/22/2014 DESC: WINDOW REGUATOR REPAIR # 13812											

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4777	00000	CONCHO SUPPLY, I	168325	6802	174450	073014	47.88	.00	.00		
			672685								
CASH ACCOUNT 2014/10 INV 07/08/2014 SEP-CHK: N DISC: .00										47.88	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
DEPT 070 DUE 07/22/2014 DESC:R134 / REPAIR # 13869											
4777	00000	CONCHO SUPPLY, I	168329	7007	174454	073014	106.65	.00	.00		
			673413								
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00										106.65	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 07/30/2014 DESC: BLOWER MOTOR REPAIR # 13992											
4777	00000	CONCHO SUPPLY, I	168372	7027	174498	073014	53.84	.00	.00		
			673476								
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00										53.84	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70335 -				
DEPT 136 DUE 07/30/2014 DESC:FACILITIES MAINTENANCE - A/C ACTUATOR											
4781	00000	THYSSENKRUPP ELE	167609	403	173713	073014	1,741.98	.00	342.92		
			3001157510								
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00										1,741.98	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70418 -				
DEPT 136 DUE 07/30/2014 DESC:LIBRARY - ELEVATOR MAINTENANCE											
4844	00000	MPE SOFTWARE SOL	168074		174195	073014	395.00	.00	.00		
			70166								
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00										395.00	1099:S
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70675 -				
DEPT 065 DUE 07/30/2014 DESC:COMPUTER SERVICE JULY14											
4844	00000	MPE SOFTWARE SOL	168262		174385	073014	395.00	.00	.00		
			70167								
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00										395.00	1099:S
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70675 -				
DEPT 065 DUE 07/30/2014 DESC:COMPUTER SERVICE;JULY											
4844	00000	MPE SOFTWARE SOL	168312		174436	073014	3,200.00	.00	.00		
			70168								
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00										3,200.00	1099:S
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70675 -				
DEPT 065 DUE 07/30/2014 DESC:CASE MANAGEMENT SOFTWARE LICENSE											

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10500 00000 TUSCANY APARTMEN	167606		173708	073014	26.36	.00	.00		W9rcd
	1322405J4;061314								
CASH ACCOUNT 2014/10 INV 06/13/2014 SEP-CHK: N DISC: .00								26.36	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:ISAIAH GREER;JP4									
4887 00000 U.S. FOODSERVICE	168373	7036	174499	073014	.52	.00	.00		
	53910261;072014								
CASH ACCOUNT 2014/10 INV 07/20/2014 SEP-CHK: N DISC: .00								.52	1099:
0001-00-000-000-0000-11010 -					0001-02-000-043-0000-70330 -				
DEPT 043 DUE 07/30/2014 DESC:COMMODITY DELEVERY FEE/SERVICE									
4888 00000 U.S. POSTAL SERV	168375	7057	174501	073014	30,000.00	.00	.00		W9rcd
	072114								
CASH ACCOUNT 2014/10 INV 07/21/2014 SEP-CHK: N DISC: .00								30,000.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70421 -				
DEPT 009 DUE 07/30/2014 DESC:POSTAGE									
4889 00000 U.S. POSTMASTER	168111		174234	073014	2,450.00	.00	.00		W9rcd
	072114								
CASH ACCOUNT 2014/10 INV 07/21/2014 SEP-CHK: N DISC: .00								2,450.00	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:10 ROLLS;200 BOOKS STAMPS									
4889 00000 U.S. POSTMASTER	168249		174373	073014	2,450.00	.00	.00		W9rcd
	072214								
CASH ACCOUNT 2014/10 INV 07/22/2014 SEP-CHK: N DISC: .00								2,450.00	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:10 ROLLS STAMPS;200 BOOKS STAMPS									
9101 00001 UNIFIRST CORPORA	168331	146	174456	073014	85.72	.00	929.83		
	839 0141422								
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00								85.72	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70391 -				
DEPT 198 DUE 07/30/2014 DESC:UNIFORMS									
9101 00001 UNIFIRST CORPORA	168332	488	174457	073014	11.43	.00	58.97		
	839 0141451								
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00								11.43	1099:
0001-00-000-000-0000-11010 -					0001-01-000-180-0000-70358 -				
DEPT 136 DUE 07/30/2014 DESC:LIBRARY - FLOOR MAT SERVICE									

CHECK RUN: 073014 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	168333	259	174459	073014	82.89	.00	922.96		
			839 0141423								
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00										82.89	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70391 -				
DEPT 136 DUE 07/30/2014 DESC:FACILITY MAINTENANCE - UNIFORM											
9101	00001	UNIFIRST CORPORA	168335	432	174460	073014	13.08	.00	104.71		
			839 0141429								
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00										13.08	1099:
0001-00-000-000-0000-11010 -							0001-01-000-132-0000-70358 -				
DEPT 136 DUE 07/30/2014 DESC:CO.SHOP - SAFETY MAT SERVICE											
9101	00001	UNIFIRST CORPORA	168336	7009	174461	073014	13.08	.00	.00		
			839 0141424								
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00										13.08	1099:
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70391 -				
DEPT 070 DUE 07/30/2014 DESC: UNIFORMS PARKS											
9101	00001	UNIFIRST CORPORA	168338	7009	174463	073014	55.42	.00	.00		
			839 0141425								
CASH ACCOUNT 2014/10 INV 07/17/2014 SEP-CHK: N DISC: .00										10.16	1099:
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70351 -				
DEPT 070 DUE 07/30/2014 DESC: UNIFORMS;TOWELS										22.25	1099:
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70391 -				
										11.50	1099:
							0005-03-000-198-0000-70391 -				
										11.51	1099:
							0006-03-000-199-0000-70391 -				
9101	00001	UNIFIRST CORPORA	168339	557	174464	073014	141.73	.00	1,272.12		
			839 0140870								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00										141.73	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70391 -				
DEPT 199 DUE 07/30/2014 DESC:UNIFORMS											
9101	00001	UNIFIRST CORPORA	168340	557	174465	073014	78.48	.00	1,272.12		
			839 0140306								
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00										78.48	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70391 -				
DEPT 199 DUE 07/30/2014 DESC:UNIFORMS											

CHECK RUN: 073014 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	168341	557	174466	073014	78.48	.00	1,272.12		
	839 0139750								
CASH ACCOUNT 2014/10 INV 06/26/2014 SEP-CHK: N DISC: .00								78.48	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70391 -				
DEPT 199 DUE 07/30/2014 DESC:UNIFORMS									
9101 00001 UNIFIRST CORPORA	168342	6903	174467	073014	17.08	.00	.00		
	839 0140987								
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00								17.08	1099:
0001-00-000-000-0000-11010 -					0001-01-000-149-0000-70303 -				
DEPT 138 DUE 07/30/2014 DESC:JANITORIAL SUPPLIES									
9101 00001 UNIFIRST CORPORA	168343	6902	174468	073014	41.17	.00	.00		
	839 0140990								
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00								41.17	1099:
0001-00-000-000-0000-11010 -					0001-01-000-138-0000-70391 -				
DEPT 138 DUE 07/30/2014 DESC:UNIFORMS									
9101 00001 UNIFIRST CORPORA	168344	6819	174469	073014	13.08	.00	.00		
	839 0140868								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								13.08	1099:
0001-00-000-000-0000-11010 -					0001-06-000-081-0000-70391 -				
DEPT 070 DUE 07/30/2014 DESC:UNIFORMS PARKS									
9101 00001 UNIFIRST CORPORA	168345	6819	174470	073014	60.62	.00	.00		
	839 0140869								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								10.16	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70351 -				
DEPT 070 DUE 07/30/2014 DESC:UNIFORMS;TOWELS								27.45	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70391 -				
								11.50	1099:
					0005-03-000-198-0000-70391 -				
								11.51	1099:
					0006-03-000-199-0000-70391 -				
9101 00001 UNIFIRST CORPORA	168346	146	174471	073014	85.72	.00	929.83		
	839 0140866								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								85.72	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70391 -				
DEPT 198 DUE 07/30/2014 DESC:UNIFORMS									

CHECK RUN: 073014 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	168347	259	174472	073014	72.49	.00	922.96		
			839 0140867								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00										72.49	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70391 -				
DEPT 136 DUE 07/30/2014 DESC:FACILITY MAINTENANCE - UNIFORM											
9101	00001	UNIFIRST CORPORA	168348	432	174473	073014	13.08	.00	104.71		
			839 0140873								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00										13.08	1099:
0001-00-000-000-0000-11010 -							0001-01-000-132-0000-70358 -				
DEPT 136 DUE 07/30/2014 DESC:CO.SHOP - SAFETY MAT SERVICE											
5753	00000	DONALD VACEK	167607		173709	073014	143.45	.00	.00		
			088373J4;060914								
CASH ACCOUNT 2014/10 INV 06/09/2014 SEP-CHK: N DISC: .00										143.45	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:GARY O'BRYAN;JP4											
7659	00000	MARICELA VASQUEZ	167716		173823	073014	500.00	.00	.00		
			C-13-0992-SA								
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:JOSHUA CLARK											
7659	00000	MARICELA VASQUEZ	167717		173824	073014	500.00	.00	.00		
			C-14-0012-SA								
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:JOSHUA LEROY CLARK											
7659	00000	MARICELA VASQUEZ	167718		173825	073014	250.00	.00	.00		
			C-14-0472-SA								
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:JOSHUA CLARK											
7659	00000	MARICELA VASQUEZ	167719		173826	073014	250.00	.00	.00		
			M-14-0073-1								
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:JOSHUA CLARK											

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7659	00000	MARICELA VASQUEZ	167720		173827	073014	250.00	.00	.00		
			M-14-0073-3								
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:JOSHUA CLARK											
7659	00000	MARICELA VASQUEZ	167721		173828	073014	250.00	.00	.00		
			M-14-0073-4								
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:JOSHUA CLARK											
7659	00000	MARICELA VASQUEZ	167722		173829	073014	250.00	.00	.00		
			UNINDICTED;070314								
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:JOSHUA CLARK											
7659	00000	MARICELA VASQUEZ	167723		173830	073014	400.00	.00	.00		
			C-14-0373-SA								
CASH ACCOUNT 2014/10 INV 07/03/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:JOSHUA CLARK											
4973	00001	VERIZON	168235		174360	073014	543.46	.00	.00		
			2828167259 01;071314								
CASH ACCOUNT 2014/10 INV 07/13/2014 SEP-CHK: N DISC: .00										543.46	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70440 -				
DEPT 065 DUE 07/30/2014 DESC:3256557585;3398 MCGILL BLVD											
4973	00001	VERIZON	168314		174438	073014	84.52	.00	.00		
			2871313424;070714								
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: Y DISC: .00										84.52	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70440 -				
DEPT 065 DUE 07/30/2014 DESC:070714-080614 BROADBAND SERVICES FOR ELDORADO											
4973	00001	VERIZON	168349	6983	174474	073014	77.20	.00	.00		
			2819693458 07;070114								
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: Y DISC: .00										77.20	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70420 -				
DEPT 009 DUE 07/30/2014 DESC:TELEPHONE BILL											

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4973	00001	VERIZON	168454	7075	174561	073014	216.71	.00	.00		
			2876488451 08;071014								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: Y DISC: .00										216.71	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70420 -				
DEPT 009 DUE 07/30/2014 DESC:TELEPHONE BILL											
5022	00002	WALMART #601	167608		173710	073014	49.32	.00	.00		
			061690J4;062014								
CASH ACCOUNT 2014/10 INV 06/20/2014 SEP-CHK: N DISC: .00										49.32	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 07/30/2014 DESC:MANUALITO GAUNA;JP4											
5022	00001	WALMART -CRTC	168110		174233	073014	185.76	.00	.00		
			002369								
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00										185.76	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:SUPPLIES											
5022	00001	WALMART -CRTC	168272		174390	073014	573.43	.00	.00		
			007597;071514								
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00										573.43	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/30/2014 DESC:SUPPLIES											
5022	00007	WALMART -CO ATTY	168462	7055	174569	073014	108.48	.00	.00		
			003315								
CASH ACCOUNT 2014/10 INV 06/16/2014 SEP-CHK: N DISC: .00										108.48	1099:
0001-00-000-000-0000-11010 -							0045-02-000-025-0000-70481 -				
DEPT 025 DUE 07/30/2014 DESC:SUPPLIES											
5022	00007	WALMART -CO ATTY	168467	7055	174573	073014	13.12	.00	.00		
			001162								
CASH ACCOUNT 2014/10 INV 06/16/2014 SEP-CHK: N DISC: .00										13.12	1099:
0001-00-000-000-0000-11010 -							0045-02-000-025-0000-70481 -				
DEPT 025 DUE 07/30/2014 DESC:WALMART											
5022	00000	WALMART	168470	6549	174577	073014	34.57	.00	.00		
			000779								
CASH ACCOUNT 2014/10 INV 06/20/2014 SEP-CHK: N DISC: .00										34.57	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70475 -				
DEPT 042 DUE 07/30/2014 DESC:65FT EXTENSION CORD STAND FAN											

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5022 00000 WALMART	168473	6699	174579	073014	59.52	.00	.00		
	001883								
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00								59.52	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70328 -				
DEPT 042 DUE 07/30/2014 DESC:48 QT BREEZE ICE CHEST 0034223									
5022 00000 WALMART	168474	6699	174580	073014	59.52	.00	.00		
	001891								
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00								59.52	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70328 -				
DEPT 042 DUE 07/30/2014 DESC:48 QT BREEZE ICE CHEST 0034223									
5022 00000 WALMART	168477	7069	174583	073014	25.16	.00	.00		
	001148								
CASH ACCOUNT 2014/10 INV 06/16/2014 SEP-CHK: N DISC: .00								25.16	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70386 -				
DEPT 009 DUE 07/30/2014 DESC:COKE, CREAMER, SUGAR, WATER									
5022 00000 WALMART	168478	6415	174584	073014	10.97	.00	.00		
	008361								
CASH ACCOUNT 2014/10 INV 06/20/2014 SEP-CHK: N DISC: .00								10.97	1099:
0001-00-000-000-0000-11010 -					0001-01-000-002-0000-70301 -				
DEPT 002 DUE 07/30/2014 DESC:AAA BATTERIES									
5022 00000 WALMART	168479	6527	174585	073014	18.04	.00	.00		
	002381								
CASH ACCOUNT 2014/10 INV 06/26/2014 SEP-CHK: N DISC: .00								18.04	1099:
0001-00-000-000-0000-11010 -					0001-01-000-014-0000-70301 -				
DEPT 014 DUE 07/30/2014 DESC:WIPES									
5022 00000 WALMART	168480	6749	174586	073014	155.28	.00	.00		
	007887								
CASH ACCOUNT 2014/10 INV 07/08/2014 SEP-CHK: N DISC: .00								77.64	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70343 -				
DEPT 070 DUE 07/30/2014 DESC: 24 CANS OFF INSCECT REPELLENT								77.64	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70343 -				
5022 00000 WALMART	168481	5828	174588	073014	131.14	.00	.00		
	004641								
CASH ACCOUNT 2014/10 INV 06/17/2014 SEP-CHK: N DISC: .00								43.86	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70301 -				
DEPT 080 DUE 07/30/2014 DESC:CAMERA BATTERY & UNIVERSAL REM								87.28	1099:
0001-00-000-000-0000-11010 -					0015-06-000-080-0000-70481 -10808				

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5022 00000 WALMART	168485	6301	174592	073014	98.50	.00	.00		
	004887								
CASH ACCOUNT 2014/10 INV 06/23/2014 SEP-CHK: N DISC: .00								98.50	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70386 -				
DEPT 080 DUE 07/30/2014 DESC:SUPPLIES									
5022 00000 WALMART	168487		174594	073014	-58.64	.00	.00		
	008155								
CASH ACCOUNT 2014/10 INV 06/24/2014 SEP-CHK: N DISC: .00								-58.64	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70386 -				
DEPT 080 DUE 07/30/2014 DESC:CREDIT MEMO									
5022 00000 WALMART	168490	6626	174597	073014	16.92	.00	.00		
	005406								
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: N DISC: .00								16.92	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70301 -				
DEPT 080 DUE 07/30/2014 DESC:CARPET CLEANER									
5022 00000 WALMART	168492	6664	174599	073014	895.92	.00	.00		
	006989								
CASH ACCOUNT 2014/10 INV 07/08/2014 SEP-CHK: N DISC: .00								139.92	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70301 -				
DEPT 080 DUE 07/30/2014 DESC:VIZEO SMART TVS								756.00	1099:
0001-00-000-000-0000-11010 -					0699-06-000-080-0038-70475 -14038				
5038 00000 WARREN POWER AND	168359	6845	174484	073014	37.18	.00	.00		
	PS040183303								
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00								37.18	1099:S
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70343 -				
DEPT 070 DUE 07/30/2014 DESC:SEALS AC LUBE REPAIR # 13869									
5038 00000 WARREN POWER AND	168360	6835	174485	073014	259.01	.00	.00		
	PS040183302								
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00								259.01	1099:S
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70343 -				
DEPT 070 DUE 07/30/2014 DESC: TIGHTNER BELT REPAIR # 13869									
5038 00000 WARREN POWER AND	168361	6873	174486	073014	8.92	.00	.00		
	PS040183346								
CASH ACCOUNT 2014/10 INV 07/08/2014 SEP-CHK: N DISC: .00								8.92	1099:S
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70343 -				
DEPT 070 DUE 07/30/2014 DESC: GASKET SEAL REPAIR # 13522									

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1331 00000 KIMBERLEY K. WAT	167875		173989	073014	375.00	.00	.00		
	C-13-0066-CPS								
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								375.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 07/30/2014 DESC:I.N.S., V.M.S. AND I.S.S.									
12168 00000 WATKINS, TAMMY C	168362		174487	073014	250.00	.00	.00		
	C-1388								
CASH ACCOUNT 2014/10 INV 07/08/2014 SEP-CHK: N DISC: .00								250.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-012-0000-70411 -				
DEPT 019 DUE 07/30/2014 DESC:C-08-0844-SA; REPORTING									
5077 00000 CT CUBE, L.P.	168315		174439	073014	97.70	.00	.00		
	40300929								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: Y DISC: .00								97.70	1099:S
0001-00-000-000-0000-11010 -					0062-02-000-065-0000-70440 -				
DEPT 065 DUE 07/30/2014 DESC:ACCT#00015388-8 CELL PHONES FOR AIC									
5077 00000 CT CUBE, L.P.	168317		174441	073014	128.80	.00	.00		
	40309713								
CASH ACCOUNT 2014/10 INV 07/16/2014 SEP-CHK: Y DISC: .00								128.80	1099:S
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70440 -				
DEPT 065 DUE 07/30/2014 DESC:ACCT#00187438-2; CELL PHONES FOR DEPARTMENT									
5078 00000 WEST PUBLISHING	168193	249	174316	073014	3,596.80	.00	8,735.04		
	829866983								
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00								3,596.80	1099:
0001-00-000-000-0000-11010 -					0010-01-000-080-0000-70528 -				
DEPT 080 DUE 07/30/2014 DESC:JUN'14;DATABASE									
5078 00000 WEST PUBLISHING	168196	1169	174319	073014	130.90	.00	785.40		
	829870026								
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00								130.90	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70680 -				
DEPT 054 DUE 07/30/2014 DESC:JUN'14;ONLINE SEARCH ENGINE									
5078 00000 WEST PUBLISHING	168326	6996	174451	073014	728.00	.00	.00		
	829944777								
CASH ACCOUNT 2014/10 INV 07/04/2014 SEP-CHK: N DISC: .00								728.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-013-0000-70435 -				
DEPT 013 DUE 07/30/2014 DESC:JUN'14;ACCT 1000396065									

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5078 00000 WEST PUBLISHING	168327 829748254	6874	174452	073014	772.00	.00	.00		
CASH ACCOUNT 2014/10 INV 06/04/2014 SEP-CHK: N DISC: .00								772.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-012-0000-70435 -				
DEPT 012 DUE 07/30/2014 DESC:MAY-JUN'14;TX PRACTICE SERIES V2A									
5078 00000 WEST PUBLISHING	168328 829702875	6248	174453	073014	120.00	.00	.00		
CASH ACCOUNT 2014/10 INV 06/01/2014 SEP-CHK: N DISC: .00								120.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-012-0000-70435 -				
DEPT 012 DUE 07/30/2014 DESC:MAY'14;LIBRARY - WEST GROUP									
5078 00000 WEST PUBLISHING	168376 829893820	6978	174502	073014	120.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/01/2014 SEP-CHK: N DISC: .00								120.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-012-0000-70435 -				
DEPT 012 DUE 07/30/2014 DESC:JUNE'14; LIBRARY - WEST GROUP									
5078 00000 WEST PUBLISHING	168377 6094891771	7049	174503	073014	147.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00								147.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-021-0000-70435 -				
DEPT 021 DUE 07/30/2014 DESC:BOOKS									
5080 00001 WEST OFFICE INTE	168351 F8426	5035	174476	073014	1,537.00	.00	.00		
CASH ACCOUNT 2014/10 INV 05/06/2014 SEP-CHK: N DISC: .00								1,537.00	1099:S
0001-00-000-000-0000-11010 -					0001-02-000-050-0000-70475 -				
DEPT 050 DUE 07/30/2014 DESC:COMPUTER DESK									
5104 00000 WEST TEXAS REHAB	168350 17812	7022	174475	073014	930.00	.00	.00		
CASH ACCOUNT 2014/10 INV 06/30/2014 SEP-CHK: Y DISC: .00								930.00	1099:H
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70431 -				
DEPT 009 DUE 07/30/2014 DESC:WEST TEXAS REHAB PHYSICALS									
5120 00000 LUTHER T. MOORE,	168363 41959	6848	174488	073014	28.80	.00	.00		
CASH ACCOUNT 2014/10 INV 07/08/2014 SEP-CHK: N DISC: .00								28.80	1099:S
0001-00-000-000-0000-11010 -					0001-02-000-013-0000-70301 -				
DEPT 013 DUE 07/30/2014 DESC:Name Plate "Maggie Gonzales"									

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5120 00000 LUTHER T. MOORE,	168364 41962	6849	174489	073014	75.60	.00	.00		
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00								75.60	1099:S
0001-00-000-000-0000-11010 -					0001-01-000-036-0000-70301 -				
DEPT 036 DUE 07/30/2014 DESC:QTY4; FOR DEPOSIT ONLY STAMP									
5120 00000 LUTHER T. MOORE,	168365 41941	6524	174490	073014	18.90	.00	.00		
CASH ACCOUNT 2014/10 INV 06/25/2014 SEP-CHK: N DISC: .00								18.90	1099:S
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70301 -				
DEPT 042 DUE 07/30/2014 DESC:SELF INKING NOTARY STAMP AMY W									
5120 00000 LUTHER T. MOORE,	168378 42021	6076	174504	073014	18.90	.00	.00		
CASH ACCOUNT 2014/10 INV 05/05/2014 SEP-CHK: N DISC: .00								18.90	1099:
0001-00-000-000-0000-11010 -					0001-01-000-011-0000-70301 -				
DEPT 011 DUE 07/30/2014 DESC:NOTARY STAMP FOR ANDREA									
5130 00000 WESTLAKE ACE HAR	168352 50462992	6768	174477	073014	32.48	.00	.00		
CASH ACCOUNT 2014/10 INV 07/07/2014 SEP-CHK: N DISC: .00								32.48	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70343 -				
DEPT 070 DUE 07/30/2014 DESC: REPLACE BAD HOSE									
5146 00000 LINDA WHITTINGTO	168318 081614		174442	073014	124.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 06/23/2014 SEP-CHK: N DISC: .00								124.00	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70428 -				
DEPT 065 DUE 07/30/2014 DESC:08132014-08162014 MEALS FOR TAAP CONF-SAN ANTONIO									
1369 00000 THOMAS T. WILLIA	167986 D-14-0281-SA		174105	073014	500.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/10/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/30/2014 DESC:DAVID CURRICHI ABARCA									
5164 00000 MARK WILLIAMS	168282 081314	7016	174406	073014	138.00	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/22/2014 SEP-CHK: N DISC: .00								138.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70428 -				
DEPT 056 DUE 07/22/2014 DESC:0810-1314;MEALS;T.P.A.A.C.;SAN ANTONIO									

CHECK RUN: 073014 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5174 00000 WILSON T.W.& A.,	168355 81379	6958	174480	073014	26.73	.00	.00		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00								26.73	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70343 -				
DEPT 070 DUE 07/30/2014 DESC:SEAL TRACTOR TIRE									
5174 00000 WILSON T.W.& A.,	168356 81197	6793	174481	073014	56.78	.00	.00		
CASH ACCOUNT 2014/10 INV 07/09/2014 SEP-CHK: N DISC: .00								56.78	1099:
0001-00-000-000-0000-11010 -					0001-06-000-081-0000-70343 -				
DEPT 081 DUE 07/30/2014 DESC:TIRE,PUNT.SEALER									
5174 00000 WILSON T.W.& A.,	168357 81405	6936	174482	073014	20.75	.00	.00		
CASH ACCOUNT 2014/10 INV 07/15/2014 SEP-CHK: N DISC: .00								20.75	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70341 -				
DEPT 199 DUE 07/30/2014 DESC:TIRE REPAIR									
5174 00000 WILSON T.W.& A.,	168358 81363	6907	174483	073014	35.75	.00	.00		
CASH ACCOUNT 2014/10 INV 07/14/2014 SEP-CHK: N DISC: .00								35.75	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70341 -				
DEPT 198 DUE 07/30/2014 DESC:TIRE REPAIR									
5200 00000 JARVIS A. WRIGH	167725 2014072		173832	073014	1,000.00	.00	.00		
CASH ACCOUNT 2014/10 INV 07/08/2014 SEP-CHK: N DISC: .00								1,000.00	1099:H
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70580 -				
DEPT 019 DUE 07/30/2014 DESC:D-14-0097-SA;TX VS B.J.V.;070214									
5200 00000 JARVIS A. WRIGH	168366 2014044		174491	073014	1,000.00	.00	.00		
CASH ACCOUNT 2014/10 INV 04/28/2014 SEP-CHK: N DISC: .00								1,000.00	1099:H
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70580 -				
DEPT 019 DUE 07/30/2014 DESC:A-13-0633-SA;A-13-0853;A-13-0963-SA;A-13-00653-SA									
5233 00000 YOUTH ADVOCATE P	168443 063014		174550	073014	7,746.99	.00	.00		W9rcd
CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00								7,746.99	1099:
0001-00-000-000-0000-11010 -					0586-02-000-056-0000-70497 -				
DEPT 056 DUE 07/30/2014 DESC:JUN14; LIM & REG									

CHECK RUN: 073014 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5233	00000 YOUTH ADVOCATE P	168444 063014*1		174551	073014	7,878.43	.00	.00		W9rcd

CASH ACCOUNT 2014/10 INV 07/11/2014 SEP-CHK: N DISC: .00 7,878.43 1099:
0001-00-000-000-0000-11010 - 0596-02-000-056-0000-70497 -
DEPT 056 DUE 07/30/2014 DESC:JUN14; PREV & INTERV

698 APPROVED UNPAID INVOICES TOTAL 608,437.70