# Treasurers' Claims Register

Open Invoice Report delivered via email on **08/04/14 @ 1:30 pm;** included are bills received as of **07/30/14.**

## *$ 269,296.48*

PAGE # 74

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 5TH. **day of August, 2014.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____,
Deputy Treasurer

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

Steve Floyd, County Judge

Ralph Hoelscher, Comm. Pct. #1

Aubrey DeCordova, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Bill Ford, Comm. Pct. #4

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

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

CHECK RUN: 080614 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, | 168502 14-208794 | 7065 | 174612 | 080614 | 877.10 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 877.10 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-142-0000-70418 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:JAIL - PUMPED GREASE TRAP | | | | | | | | | | |
| 1042 | 00000 ACCURATE BUSINES | 168455 18359 | 6937 | 174562 | 080614 | 1,696.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 1,696.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-009-0000-70450 - | | | | |
| DEPT 009 DUE 08/06/2014 DESC:HASLER M3300 SERVICE AGREEMENT | | | | | | | | | | |
| 1084 | 00000 AIRGAS | 168783 9029703327 | | 174908 | 080614 | 79.80 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 79.80 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0066-02-000-065-0000-70441 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:MATERIALS | | | | | | | | | | |
| 1109 | 00000 ALL AMERICAN CHE | 168802 122845 | 7199 | 174927 | 080614 | 4.20 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 4.20 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-054-0000-70335 - | | | | |
| DEPT 070 DUE 08/06/2014 DESC: LOCK REPAIR 14323 | | | | | | | | | | |
| 1139 | 00000 ANDREW ALWINE | 168638 082214 | 5479 | 174756 | 080614 | 276.00 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 05/13/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 276.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-054-0000-70428 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:0817-2214;A. ALWINE;P.K.I.&I.P. I & II;PLANO | | | | | | | | | | |
| 3164 | 00000 AMERITAS LIFE IN | 168952 33443 | | 175084 | 080614 | 118.80 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | 118.80 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0095-00-000-000-0000-22111 - | | | | |
| DEPT 036 DUE 08/06/2014 DESC:JUL-DEC14; G. FOHN | | | | | | | | | | |
| 3164 | 00000 AMERITAS LIFE IN | 168954 33441 | | 175086 | 080614 | 19.80 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | 19.80 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0095-00-000-000-0000-22111 - | | | | |
| DEPT 036 DUE 08/06/2014 DESC:JUL14; L. JUSTISS | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 1214 | 00002 ANGELO GLASS & M | 168803 I044036 | 7099 | 174928 | 080614 | 895.49 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 895.49 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-054-0000-70335 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:REPLACE BROKEN WINDOWS ON INV#13577 | | | | | | | | | | |
| 1221 | 00000 ANGELO PLUMBING | 168804 1242552 | 7229 | 174929 | 080614 | 27.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 27.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-162-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:WORK CAMP - PLUMBING SUPPLIES | | | | | | | | | | |
| 1221 | 00000 ANGELO PLUMBING | 168805 1242555 | 7228 | 174930 | 080614 | 49.77 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 49.77 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-142-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:JAIL - 18 X 18 STD ACCESS DOOR | | | | | | | | | | |
| 1221 | 00000 ANGELO PLUMBING | 168806 1242250 | 7172 | 174931 | 080614 | 42.27 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 42.27 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-142-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:JAIL - PLUMBING PARTS | | | | | | | | | | |
| 1221 | 00000 ANGELO PLUMBING | 168807 1242028 | 7138 | 174932 | 080614 | 4,456.98 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 4,456.98 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-142-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:JAIL - PLUMBING SUPPLIES | | | | | | | | | | |
| 1221 | 00000 ANGELO PLUMBING | 168907 1242594 | 7250 | 175038 | 080614 | 639.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 639.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-144-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:JJC - WATER COOLER | | | | | | | | | | |
| 1221 | 00000 ANGELO PLUMBING | 168908 1242664 | 7259 | 175039 | 080614 | 3.72 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 3.72 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-144-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:JJC - POLYMER LAV CONNECTOR | | | | | | | | | | |

CHECK RUN: 080614 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 | 168982<br>1242642 | 7269 | 175114 | 080614 | 16.77 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 16.77 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-163-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:CSCD/JP3 - WHITE SEAT L/COVER | | | | | | | | | | |
| 1221 | 00000 ANGELO PLUMBING | 168984<br>1242853 | 7289 | 175116 | 080614 | 48.48 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 48.48 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-136-0000-70572 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:FACILITIES MAINTENANCE - URINAL AUGER | | | | | | | | | | |
| 1225 | 00000 BRYAN N ANGLE,MD | 168592<br>072514 | 7193 | 174709 | 080614 | 1,004.43 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | 1,004.43 | 1099:H |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-05-000-078-0000-70397 - | | | | |
| DEPT 078 DUE 08/06/2014 DESC:SEE EOB 8:5:14 | | | | | | | | | | |
| 1235 | 00000 ANGELO WATER SER | 168529<br>130252;072314 | 865 | 174641 | 080614 | 27.25 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 27.25 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-006-0000-70301 - | | | | |
| DEPT 006 DUE 08/06/2014 DESC: 130252 Compliance 2014 JULY | | | | | | | | | | |
| 1235 | 00000 ANGELO WATER SER | 168530<br>132530;072314 | 907 | 174642 | 080614 | 39.75 | 4.75 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 39.75 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-05-000-078-0000-70301 - | | | | |
| DEPT 078 DUE 08/06/2014 DESC: 132530 IHC 2014 JULY | | | | | | | | | | |
| 1235 | 00000 ANGELO WATER SER | 168531<br>109207;072314 | 835 | 174643 | 080614 | 15.28 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 15.28 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-036-0000-70301 - | | | | |
| DEPT 036 DUE 08/06/2014 DESC:109207 -TREAS 2014 JULY | | | | | | | | | | |
| 1235 | 00000 ANGELO WATER SER | 168665<br>199984;072314 | 7201 | 174786 | 080614 | 103.75 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 103.75 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-014-0000-70301 - | | | | |
| DEPT 014 DUE 08/06/2014 DESC:199984;WATER | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1235 | 00000 | ANGELO WATER SER | 168666<br>46193;072314 | 19 | 174787 | 080614 | 82.00 | .00 | 82.00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 82.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-013-0000-70676 - | | | | |
| DEPT 013 DUE 08/06/2014 DESC:ACCRT# 46193 WATER | | | | | | | | | | | |
| 1235 | 00000 | ANGELO WATER SER | 168667<br>123158;072314 | 7157 | 174788 | 080614 | 43.25 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 43.25 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0045-02-000-025-0000-70481 - | | | | |
| DEPT 025 DUE 08/06/2014 DESC:123158;WATER | | | | | | | | | | | |
| 1235 | 00000 | ANGELO WATER SER | 168668<br>31088;072314 | 7157 | 174789 | 080614 | 101.25 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 101.25 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0045-02-000-025-0000-70481 - | | | | |
| DEPT 025 DUE 08/06/2014 DESC:31088;WATER | | | | | | | | | | | |
| 1235 | 00000 | ANGELO WATER SER | 168669<br>119917;072314 | 7156 | 174790 | 080614 | 62.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 62.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-119-0000-70483 - | | | | |
| DEPT 020 DUE 08/06/2014 DESC:119917;ANGELO WATER SERVICE | | | | | | | | | | | |
| 1235 | 00000 | ANGELO WATER SER | 168698<br>112060;072314 | 7202 | 174819 | 080614 | 55.75 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 55.75 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-119-0000-70483 - | | | | |
| DEPT 021 DUE 08/06/2014 DESC:112060;CULLIGAN WATER | | | | | | | | | | | |
| 5248 | 00000 | ARMSTRONG ELECTR | 168503<br>3042703-00 | 6818 | 174613 | 080614 | 14.70 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/10/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 14.70 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-180-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:LIBRARY - T-BAR BOX HANGER;SW | | | | | | | | | | | |
| 5248 | 00000 | ARMSTRONG ELECTR | 168504<br>3042792-00 | 6916 | 174614 | 080614 | 5.74 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/14/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 5.74 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-135-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:WEST BRANCH LIBRARY - ELECTRIC | | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5248 | 00000 | ARMSTRONG ELECTR | 168505 3042912-00 | 7012 | 174615 | 080614 | 111.81 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 111.81 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-162-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:WORK CAMP - CONDUIT, FLOOD LIG | | | | | | | | | | | |
| 1286 | 00000 | AT&T | 168808 87257016236X07172014 | 3508 | 174933 | 080614 | 148.00 | .00 | 508.40 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/09/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | | 37.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0012-02-000-015-0000-70385 - | | | | |
| DEPT 018 DUE 08/06/2014 DESC:AIR CARDS | | | | | | | | | | 37.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0012-02-000-016-0000-70385 - | | | | |
| | | | | | | | | | | 37.00 | 1099: |
| | | | | | | | 0012-02-000-017-0000-70385 - | | | | |
| | | | | | | | | | | 37.00 | 1099: |
| | | | | | | | 0012-02-000-018-0000-70385 - | | | | |
| 1294 | 00001 | ATMOS ENERGY | 168506 3029908608;071714 | 1404 | 174616 | 080614 | 41.54 | .00 | 157.95 | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | | 41.54 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-134-0000-70440 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:N.BRANCH/CIU - GAS SERVICE | | | | | | | | | | | |
| 1395 | 00000 | MOHAMED AMMAR AY | 168593 072514 | 7194 | 174710 | 080614 | 170.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | | 170.00 | 1099:H |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-05-000-078-0000-70397 - | | | | |
| DEPT 078 DUE 08/06/2014 DESC:SEE EOB 8:5:14 | | | | | | | | | | | |
| 1409 | 00000 | BIMBO BAKERIES U | 168622 487218 | | 174741 | 080614 | 85.37 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 85.37 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0116-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:BREAD | | | | | | | | | | | |
| 1409 | 00000 | BIMBO BAKERIES U | 168625 487221 | | 174743 | 080614 | 49.50 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 49.50 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0116-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:BREAD | | | | | | | | | | | |

CHECK RUN: 080614 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 | 168694 487222 | | 174815 | 080614 | 94.20 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 94.20 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0066-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:BREAD | | | | | | | | | | | |
| 1409 | 00000 | BIMBO BAKERIES U | 168780 487224 | | 174905 | 080614 | 137.24 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 137.24 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0066-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:BREAD | | | | | | | | | | | |
| 1434 | 00000 | BOB BARKER COMPA | 168696 UT1000320180 | | 174817 | 080614 | 639.30 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 336.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0066-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:COMMISARY | | | | | | | | | | 303.30 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0116-02-000-065-0000-70475 - | | | | |
| 1434 | 00000 | BOB BARKER COMPA | 168697 UT1000320112 | | 174818 | 080614 | 1,572.84 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 1,572.84 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0066-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:COMMISARY | | | | | | | | | | | |
| 1448 | 00000 | JIM BASS FORD, I | 168528 E-2208 | 4041 | 174640 | 080614 | 28,381.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/16/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 28,381.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-054-0000-80571 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:2014 FORD F-150 XLT | | | | | | | | | | | |
| 1489 | 00000 | BES-TEX CO. | 168810 37115 | 7126 | 174936 | 080614 | 26.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 05/07/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 26.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-042-0000-70475 - | | | | |
| DEPT 042 DUE 08/06/2014 DESC:REPAIR ON THE HIGH PRESSURE SP | | | | | | | | | | | |
| 7542 | 00000 | LAW OFFICE OF KA | 168543 14G035 | | 174658 | 080614 | 1,380.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/11/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 1,380.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-119-0000-70566 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:J.M.F. | | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8147 | 00000 | JEFFREY BETTY | 168544 14P302 | | 174659 | 080614 | 200.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 200.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-119-0000-70566 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:L.T. | | | | | | | | | | | |
| 8147 | 00000 | JEFFREY BETTY | 168545 14P295 | | 174660 | 080614 | 200.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 200.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-119-0000-70566 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:W.R. | | | | | | | | | | | |
| 1515 | 00000 | VDAL ENTERPRISES | 168812 JW360310 | 6023 | 174937 | 080614 | 754.46 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 754.46 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-054-0000-80571 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:DUAL LED LIGHTS | | | | | | | | | | | |
| 11513 | 00000 | BLANEK, JOSHUA W | 168675 071614 | 7133 | 174796 | 080614 | 593.80 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 593.80 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-06-000-090-0000-70428 - | | | | |
| DEPT 090 DUE 08/06/2014 DESC:0712-1614; TRAVEL REIMB;TCAAA S.M.;LUFKIN | | | | | | | | | | | |
| 1540 | 00002 | BLUEBONNET CONST | 168701 1239 | | 174820 | 080614 | 13,325.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/27/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 13,325.00 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0066-02-000-065-0000-70441 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:BUILDING MATERIALS;REPAIRS | | | | | | | | | | | |
| 30 | 00000 | BORDER STATES EL | 168507 907685549 | 6930 | 174617 | 080614 | 58.14 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 58.14 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-162-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:WORK CAMP - LIGHT BULBS | | | | | | | | | | | |
| 11165 | 00000 | BROWN, FRANK D | 168546 B-13-0962-SA | | 174662 | 080614 | 750.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 750.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:VENESSA ROCHA | | | | | | | | | | | |

CHECK RUN: 080614 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 | 168547 B-13-0965-SA | | 174663 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 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 08/06/2014 DESC:VENESSA ROCHA | | | | | | | | | | |
| 11165 | 00000 BROWN, FRANK D | 168548 B-13-0964-SA | | 174664 | 080614 | 250.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 250.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:VENESSA ROCHA | | | | | | | | | | |
| 11165 | 00000 BROWN, FRANK D | 168549 B-13-0476-SA | | 174665 | 080614 | 250.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 250.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:VENESSA ROCHA | | | | | | | | | | |
| 11165 | 00000 BROWN, FRANK D | 168763 072414 | | 174888 | 080614 | 2,500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | 2,500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70425 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:SEALED ORDER | | | | | | | | | | |
| 11165 | 00000 BROWN, FRANK D | 168764 A-12-0791-SA | | 174889 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 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 08/06/2014 DESC:CARLOS CABRERA, JR. | | | | | | | | | | |
| 11165 | 00000 BROWN, FRANK D | 168786 B-14-0297-SB | | 174911 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:CARLOS CABRERA, JR. | | | | | | | | | | |
| 11933 | 00000 BROWN, LAUREN | 168676 071114*1 | 7134 | 174797 | 080614 | 15.00 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 15.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-036-0000-70428 - | | | | |
| DEPT 036 DUE 08/06/2014 DESC:0708-1114;PARKING REIMB;TCDRS;AUSTIN | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1661 | 00000 | FELTON COCHRAN | 168909 6143 | 6891 | 175040 | 080614 | 60.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 60.00 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-06-000-080-0000-70435 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |
| 1669 | 00000 | MARIA MATEOS-CAL | 168814 14-00523 | | 174939 | 080614 | 150.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 150.00 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-119-0000-70425 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:MARIA GUADALUPE AVILA | | | | | | | | | | | |
| 1669 | 00000 | MARIA MATEOS-CAL | 168817 B-12-0751-SA;072514 | | 174942 | 080614 | 100.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 100.00 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-019-0000-70425 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:TOMAS PRIETO CHAPOY | | | | | | | | | | | |
| 9333 | 00005 | CANDLEWOOD SUITE | 168630 082214 | 5492 | 174746 | 080614 | 395.45 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 05/13/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | | 395.45 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-054-0000-70428 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:67456958;A. ALWINE;P.K.I.&I.P. I & II;PLANO | | | | | | | | | | | |
| 1732 | 00000 | CDW GOVERNMENT I | 168459 MZ85509 | 6779 | 174567 | 080614 | 446.19 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/10/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 446.19 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0015-06-000-080-0000-70475 -10801 | | | | |
| DEPT 080 DUE 08/06/2014 DESC:SCANNER | | | | | | | | | | | |
| 1732 | 00000 | CDW GOVERNMENT I | 168644 NB38006 | 6827 | 174762 | 080614 | 732.66 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/11/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 732.66 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-042-0000-70475 - | | | | |
| DEPT 008 DUE 08/06/2014 DESC:EQUIPMENT | | | | | | | | | | | |
| 1732 | 00000 | CDW GOVERNMENT I | 169029 NC63807 | 6840 | 175163 | 080614 | 460.68 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 460.68 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-036-0000-70475 - | | | | |
| DEPT 008 DUE 08/06/2014 DESC:EQUIPMENT | | | | | | | | | | | |

CHECK RUN: 080614 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 | 169030 NB66891 | 6840 | 175164 | 080614 | 460.68 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/11/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 460.68 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70475 - | | | | | | | | | | |
| DEPT 008 DUE 08/06/2014 DESC:EQUIPMENT | | | | | | | | | | |
| 9596 | 00000 CITIBANK | 168687 3256;070314 | 6501 | 174808 | 080614 | 139.60 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 139.60 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 - | | | | | | | | | | |
| DEPT 042 DUE 08/06/2014 DESC:HAND SANITIZER PUMP 67 OZ QTY | | | | | | | | | | |
| 9596 | 00000 CITIBANK | 168688 3256;070314*1 | 7191 | 174809 | 080614 | 127.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 127.00 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70335 - | | | | | | | | | | |
| DEPT 081 DUE 08/06/2014 DESC:FUEL | | | | | | | | | | |
| 9596 | 00000 CITIBANK | 168689 3256/070314*2 | 7175 | 174810 | 080614 | 82.68 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 82.68 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-002-0000-70428 - | | | | | | | | | | |
| DEPT 002 DUE 08/06/2014 DESC:M. ADAME;HOTEL IN MONTGOMERY, TEXAS | | | | | | | | | | |
| 9596 | 00000 CITIBANK | 168690 3256;070314*3 | | 174811 | 080614 | -.01 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | -.01 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-002-0000-70428 - | | | | | | | | | | |
| DEPT 002 DUE 08/06/2014 DESC:CREDIT MEMO | | | | | | | | | | |
| 9596 | 00000 CITIBANK | 168691 3256/070314*4 | 7176 | 174812 | 080614 | 82.69 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 82.69 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-002-0000-70428 - | | | | | | | | | | |
| DEPT 002 DUE 08/06/2014 DESC:J.GRIMALDO;HOTEL IN MONTGOMERY | | | | | | | | | | |
| 9596 | 00000 CITIBANK | 168692 3256;070314*5 | 6054 | 174813 | 080614 | 22.46 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 12.98 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-002-0000-70301 - | | | | | | | | | | |
| DEPT 002 DUE 08/06/2014 DESC:KLEENEX | | | | | | | | | 9.48 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70386 - | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 9596 | 00000 CITIBANK | 168693 3256;070314*6 | 6291 | 174814 | 080614 | 36.74 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 36.74 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-014-0000-70475 - | | | | |
| DEPT 014 DUE 08/06/2014 DESC:FOLDING TABLE | | | | | | | | | | |
| 9596 | 00000 CITIBANK | 168699 3256;070314*7 | 6265 | 174821 | 080614 | 10.95 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 10.95 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-054-0000-70334 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:PERFORMANCE APPRAISAL PHRASE B | | | | | | | | | | |
| 9596 | 00000 CITIBANK | 168700 3256;070314*8 | 7192 | 174822 | 080614 | 30.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 5.41 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-002-0000-70335 - | | | | |
| DEPT 002 DUE 08/06/2014 DESC:FUEL | | | | | | | | | 24.59 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-002-0000-70428 - | | | | |
| 9596 | 00000 CITIBANK | 168702 3256/070314*9 | 7177 | 174823 | 080614 | 70.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 70.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-054-0000-70338 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:CITIBANK | | | | | | | | | | |
| 9596 | 00000 CITIBANK | 168703 3256;070314*10 | 6493 | 174824 | 080614 | 30.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 30.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0021-02-000-054-0000-70560 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:BUS TICKET FOR CLIENT R22002 | | | | | | | | | | |
| 9596 | 00000 CITIBANK | 168704 3256;070314*11 | 5853 | 174826 | 080614 | 556.40 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 36.40 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-054-0000-70428 - | | | | |
| DEPT 055 DUE 08/06/2014 DESC:LODGING: RAY MELLAS | | | | | | | | | 104.32 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-055-0000-70428 - | | | | |
| | | | | | | | | | 415.68 | 1099: |
| | | | | | | 0097-02-000-054-0000-70428 - | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 9596 | 00000 CITIBANK | 168706 3256;070314*12 | 7178 | 174827 | 080614 | 49.90 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 49.90 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-054-0000-70338 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:CITIBANK | | | | | | | | | | |
| 9596 | 00000 CITIBANK | 168707 3256;070314*13 | 6329 | 174828 | 080614 | 69.99 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 69.99 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-054-0000-70680 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:MICROSOFT BLUETOOTH MOUSE | | | | | | | | | | |
| 9596 | 00000 CITIBANK | 168709 3256;070314*14 | 6763 | 174830 | 080614 | 79.99 | .00 | 258.32 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 79.99 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-014-0000-70483 - | | | | |
| DEPT 014 DUE 08/06/2014 DESC:JURY MEAL | | | | | | | | | | |
| 9596 | 00000 CITIBANK | 168711 3256;070314*15 | 6277 | 174832 | 080614 | 46.25 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 46.25 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0015-06-000-080-0000-70481 -10808 | | | | |
| DEPT 080 DUE 08/06/2014 DESC:PIZZA | | | | | | | | | | |
| 9596 | 00000 CITIBANK | 168724 3256;070314*16 | 6559 | 174847 | 080614 | 27.99 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 27.99 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0650-02-000-054-0032-70428 -14032 | | | | |
| DEPT 054 DUE 08/06/2014 DESC:AMAZON | | | | | | | | | | |
| 9596 | 00000 CITIBANK | 168728 3256;070314*17 | 6559 | 174851 | 080614 | 28.87 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 28.87 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0650-02-000-054-0032-70428 -14032 | | | | |
| DEPT 054 DUE 08/06/2014 DESC:AMAZON | | | | | | | | | | |
| 9596 | 00000 CITIBANK | 168732 3256;070314*18 | 7187 | 174855 | 080614 | 136.11 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 136.11 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-070-0000-70343 - | | | | |
| DEPT 070 DUE 08/06/2014 DESC:CHAIN ROLLER | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9596 | 00000 | CITIBANK | 168733 3256;070314*19 | 6634 | 174856 | 080614 | 109.98 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 109.98 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-070-0000-70572 - | | | | | | | | | | | |
| DEPT 070 DUE 08/06/2014 DESC: REPLACE BROKEN MANIFOLD GUAGE | | | | | | | | | | | |
| 9596 | 00000 | CITIBANK | 168735 3256;070314*20 | 7179 | 174857 | 080614 | 42.22 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 42.22 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70338 - | | | | | | | | | | | |
| DEPT 054 DUE 08/06/2014 DESC:GAS | | | | | | | | | | | |
| 9596 | 00000 | CITIBANK | 168790 3256;070314*21 | 6322 | 174915 | 080614 | 161.02 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 161.02 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70330 - | | | | | | | | | | | |
| DEPT 043 DUE 08/06/2014 DESC:GROCERIES | | | | | | | | | | | |
| 9596 | 00000 | CITIBANK | 168792 3256;070314*22 | 6533 | 174917 | 080614 | 152.80 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 152.80 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70330 - | | | | | | | | | | | |
| DEPT 043 DUE 08/06/2014 DESC:GROCERIES | | | | | | | | | | | |
| 9596 | 00000 | CITIBANK | 168793 3256;070314*23 | 7180 | 174918 | 080614 | 49.50 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 49.50 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70338 - | | | | | | | | | | | |
| DEPT 054 DUE 08/06/2014 DESC:FUEL | | | | | | | | | | | |
| 9596 | 00000 | CITIBANK | 168794 3256;070314*24 | 7181 | 174919 | 080614 | 23.36 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 23.36 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70338 - | | | | | | | | | | | |
| DEPT 042 DUE 08/06/2014 DESC:FUEL | | | | | | | | | | | |
| 9596 | 00000 | CITIBANK | 168795 3256;070314*25 | 7181 | 174920 | 080614 | 25.30 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 25.30 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70338 - | | | | | | | | | | | |
| DEPT 042 DUE 08/06/2014 DESC:FUEL | | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9596 | 00000 | CITIBANK | 168796 3256;070314*26 | 7181 | 174921 | 080614 | 30.16 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 30.16 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70338 - | | | | | | | | | | | |
| DEPT 042 DUE 08/06/2014 DESC:FUEL | | | | | | | | | | | |
| 9596 | 00000 | CITIBANK | 168797 3256;070314*27 | 7181 | 174922 | 080614 | 43.99 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 43.99 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70338 - | | | | | | | | | | | |
| DEPT 042 DUE 08/06/2014 DESC:FUEL | | | | | | | | | | | |
| 9596 | 00000 | CITIBANK | 168798 3256;070314*28 | 7241 | 174923 | 080614 | 15.93 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 15.93 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70303 - | | | | | | | | | | | |
| DEPT 056 DUE 08/06/2014 DESC:JANITORIAL ITEMS UNFORESEEN CI | | | | | | | | | | | |
| 9596 | 00000 | CITIBANK | 168799 3256;070314*29 | 6217 | 174924 | 080614 | 150.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 150.00 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 - | | | | | | | | | | | |
| DEPT 042 DUE 08/06/2014 DESC:STATE APPROVED ACCUPLACER TEST | | | | | | | | | | | |
| 9596 | 00000 | CITIBANK | 168800 3256;070314*30 | 6635 | 174925 | 080614 | 27.03 | 2.06 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 27.03 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:RUG DOCTOR RENTAL | | | | | | | | | | | |
| 9596 | 00000 | CITIBANK | 168801 3256;070314*31 | | 174926 | 080614 | -2.06 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | -2.06 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:CREDIT MEMO | | | | | | | | | | | |
| 1802 | 00000 | CITY LUMBER AND | 168508 10664143 | 7081 | 174618 | 080614 | 20.30 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 20.30 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 - | | | | | | | | | | | |
| DEPT 136 DUE 08/06/2014 DESC:JAIL - SHOWER REPAIR SUPPLIES | | | | | | | | | | | |

CHECK RUN: 080614 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 | 168521<br>10663638 | 7011 | 174632 | 080614 | 22.92 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 22.92 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-054-0000-70680 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:PAINTING SUPPLIES FOR SHERIFF' | | | | | | | | | | |
| 1802 | 00000 CITY LUMBER AND | 168824<br>10664068 | 7080 | 174949 | 080614 | 97.48 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 97.48 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-06-000-081-0000-70530 - | | | | |
| DEPT 081 DUE 08/06/2014 DESC:PVC PIPE,FAUCET,PADLOCK,PVC CU | | | | | | | | | | |
| 1802 | 00000 CITY LUMBER AND | 168825<br>10664681 | 7203 | 174950 | 080614 | 7.93 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 7.93 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-141-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:KEYES - PLUMBING SUPPLIES | | | | | | | | | | |
| 1802 | 00000 CITY LUMBER AND | 168826<br>10664484 | 7158 | 174951 | 080614 | 13.14 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 13.14 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-136-0000-70351 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:FACILITIES MAINTENANCE - DRILL | | | | | | | | | | |
| 1802 | 00000 CITY LUMBER AND | 168827<br>10664310 | 7107 | 174952 | 080614 | 19.32 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 19.32 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-136-0000-70351 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:FACILITIES MAINTENANCE - DRILL | | | | | | | | | | |
| 1802 | 00000 CITY LUMBER AND | 168828<br>10664284 | 7120 | 174953 | 080614 | 25.60 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 25.60 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-142-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:JAIL - FOAM SEALANT/HACKSAW BL | | | | | | | | | | |
| 1802 | 00000 CITY LUMBER AND | 168829<br>10664344 | 7119 | 174955 | 080614 | 12.50 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 12.50 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-136-0000-70351 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:FACILITIES MAINTENANCE - DRILL | | | | | | | | | | |

CHECK RUN: 080614 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 | 168910 10664960 | 7260 | 175041 | 080614 | 29.95 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 29.95 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-162-0000-70530 - | | | | | | | | | | |
| DEPT 136 DUE 08/06/2014 DESC:WORK CAMP - ALL PURPOSE SAND | | | | | | | | | | |
| 1802 | 00000 CITY LUMBER AND | 168911 10664878 | 7251 | 175042 | 080614 | 5.48 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 5.48 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70530 - | | | | | | | | | | |
| DEPT 136 DUE 08/06/2014 DESC:JJC - J-B WELD COMPOUND | | | | | | | | | | |
| 1808 | 00002 CITY OF SAN ANGE | 168626 14965-182784;072114 | | 174744 | 080614 | 645.56 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 645.56 | 1099: |
| 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 - | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:14965-182784;3398 MCGILL BLVD | | | | | | | | | | |
| 1808 | 00002 CITY OF SAN ANGE | 168628 14965-170286;072214 | | 174748 | 080614 | 53.27 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 53.27 | 1099: |
| 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 - | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:14965-170286;3302 MCGILL BLVD | | | | | | | | | | |
| 1808 | 00002 CITY OF SAN ANGE | 168631 165559-55670;072114 | | 174749 | 080614 | 100.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 100.00 | 1099: |
| 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 - | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:165559-55670;3398 MCGILL BLVD | | | | | | | | | | |
| 1808 | 00002 CITY OF SAN ANGE | 168664 14693-190900;071714 | 1061 | 174785 | 080614 | 42.92 | .00 | 233.68 | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | 42.92 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-130-0000-70440 - | | | | | | | | | | |
| DEPT 136 DUE 08/06/2014 DESC:14693-190900;5006 KNICKERBOCKER RD | | | | | | | | | | |
| 1808 | 00002 CITY OF SAN ANGE | 168830 14693-182720;072114 | 912 | 174956 | 080614 | 117.06 | .00 | 776.77 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | 117.06 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70440 - | | | | | | | | | | |
| DEPT 136 DUE 08/06/2014 DESC:14693-182720;124 W BEAUREGARD AVE | | | | | | | | | | |

CHECK RUN: 080614 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 | 168831 11913-169916;072114 | 910 | 174957 | 080614 | 69.52 | .00 | 1,043.64 | | |
| CASH ACCOUNT 2014/11 | INV 07/21/2014 | SEP-CHK: Y | DISC: .00 | | | | | | 69.52 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-135-0000-70440 - | | | | |
| DEPT 136 | DUE 08/06/2014 | DESC:11913-169916;3013 VISTA DEL ARROYO | | | | | | | | |
| 1808 | 00002 CITY OF SAN ANGE | 168832 172627-170132;072114 | 911 | 174958 | 080614 | 211.52 | .00 | 321.56 | | |
| CASH ACCOUNT 2014/11 | INV 07/21/2014 | SEP-CHK: Y | DISC: .00 | | | | | | 211.52 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-180-0000-70440 - | | | | |
| DEPT 136 | DUE 08/06/2014 | DESC:172627-170132;33 W BEAUREGARD AVE | | | | | | | | |
| 1808 | 00008 CITY OF SAN ANGE | 168833 38482 | 7144 | 174959 | 080614 | 50.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 | INV 07/15/2014 | SEP-CHK: Y | DISC: .00 | | | | | | 50.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-132-0000-70433 - | | | | |
| DEPT 136 | DUE 08/06/2014 | DESC:SHOP - ROUTINE FIRE INSPECTION | | | | | | | | |
| 1808 | 00002 CITY OF SAN ANGE | 168878 14691-182718;072214 | 912 | 175007 | 080614 | 123.14 | .00 | 776.77 | | |
| CASH ACCOUNT 2014/11 | INV 07/22/2014 | SEP-CHK: Y | DISC: .00 | | | | | | 123.14 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-139-0000-70440 - | | | | |
| DEPT 136 | DUE 08/06/2014 | DESC:14691-182718;124 W BEAUREGARD AVE | | | | | | | | |
| 1808 | 00002 CITY OF SAN ANGE | 168879 159665-69044;072214 | 1060 | 175008 | 080614 | 486.94 | .00 | 1,271.90 | | |
| CASH ACCOUNT 2014/11 | INV 07/22/2014 | SEP-CHK: Y | DISC: .00 | | | | | | 486.94 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-163-0000-70440 - | | | | |
| DEPT 136 | DUE 08/06/2014 | DESC:159665-69044;3020 N BRYANT BLVD | | | | | | | | |
| 1845 | 00000 COLE'S ARMY SURP | 168834 37787 | 7102 | 174960 | 080614 | 100.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 | INV 07/22/2014 | SEP-CHK: N | DISC: .00 | | | | | | 100.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-054-0000-70391 - | | | | |
| DEPT 054 | DUE 08/06/2014 | DESC:UNIFORM BOOTS FOR NEW HIRE | | | | | | | | |
| 1845 | 00000 COLE'S ARMY SURP | 168835 37438 | 6980 | 174961 | 080614 | 107.97 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 | INV 07/10/2014 | SEP-CHK: N | DISC: .00 | | | | | | 107.97 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-042-0000-70391 - | | | | |
| DEPT 042 | DUE 08/06/2014 | DESC:UNIFORM PANTS RANDY BANNERT TR | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1852 | 00000 | COLORADO RIVER M | 168993 | 7262 | 175125 | 080614 | 18.76 | .00 | .00 | | |
| | | | 05-5770-00;060114 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 06/01/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 18.76 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-001-0000-70514 -00198 | | | | |
| DEPT 198 DUE 08/06/2014 DESC:WATER FOR ROAD BUILDING | | | | | | | | | | | |
| 1852 | 00000 | COLORADO RIVER M | 168994 | 7262 | 175126 | 080614 | 9.83 | .00 | .00 | | |
| | | | 05-5771-00;060114 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 06/01/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 9.83 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-001-0000-70514 -00198 | | | | |
| DEPT 198 DUE 08/06/2014 DESC:WATER FOR ROAD BUILDING | | | | | | | | | | | |
| 1852 | 00000 | COLORADO RIVER M | 168995 | 7262 | 175127 | 080614 | 20.26 | .00 | .00 | | |
| | | | 05-5772-00;060114 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 06/01/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 20.26 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-001-0000-70514 -00198 | | | | |
| DEPT 198 DUE 08/06/2014 DESC:WATER FOR ROAD BUILDING | | | | | | | | | | | |
| 1852 | 00000 | COLORADO RIVER M | 168996 | 7262 | 175128 | 080614 | 9.83 | .00 | .00 | | |
| | | | 05-05773-00;060114 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 06/01/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 9.83 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-001-0000-70514 -00198 | | | | |
| DEPT 198 DUE 08/06/2014 DESC:WATER FOR ROAD BUILDING | | | | | | | | | | | |
| 1852 | 00000 | COLORADO RIVER M | 169011 | 7262 | 175144 | 080614 | 52.55 | .00 | .00 | | |
| | | | 06-6770-00;060114 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 06/01/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 52.55 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-001-0000-70514 -00198 | | | | |
| DEPT 198 DUE 08/06/2014 DESC:WATER FOR ROAD BUILDING | | | | | | | | | | | |
| 1852 | 00000 | COLORADO RIVER M | 169020 | 7262 | 175153 | 080614 | 15.96 | .00 | .00 | | |
| | | | 06-6771-00;060114 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 06/01/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 15.96 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-001-0000-70514 -00198 | | | | |
| DEPT 198 DUE 08/06/2014 DESC:WATER FOR ROAD BUILDING | | | | | | | | | | | |
| 1852 | 00000 | COLORADO RIVER M | 169021 | 7262 | 175154 | 080614 | 31.64 | .00 | .00 | | |
| | | | 06-6772-00;060114 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 06/01/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 31.64 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-001-0000-70514 -00198 | | | | |
| DEPT 198 DUE 08/06/2014 DESC:WATER FOR ROAD BUILDING | | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1888 | 00000 | BENNY & LAURA J | 168509<br>549412 | 6511 | 174619 | 080614 | 20.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 20.00 | 1099:S |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:CARPET SCRAPS | | | | | | | | | | | |
| 1902 | 00000 | CONCHO VALLEY DO | 168836<br>84724 | 7222 | 174962 | 080614 | 157.37 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 157.37 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 - | | | | | | | | | | | |
| DEPT 136 DUE 08/06/2014 DESC:JAIL - BRAKE SOLONOID FOR SALL | | | | | | | | | | | |
| 1938 | 00000 | COOPER EQUIPMENT | 168837<br>IN36637 | 7042 | 174963 | 080614 | 1,593.20 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 1,593.20 | 1099: |
| 0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 - | | | | | | | | | | | |
| DEPT 199 DUE 08/06/2014 DESC:ELCTRONIIC CONTROL STICK | | | | | | | | | | | |
| 1946 | 00001 | CORNERSTONE PROG | 168838<br>SLS-06968 | 7217 | 174964 | 080614 | 1,134.01 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 1,134.01 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70447 - | | | | | | | | | | | |
| DEPT 043 DUE 08/06/2014 DESC:MEDICAL FOR JUVENILE | | | | | | | | | | | |
| 7590 | 00000 | SAN ANGELO CROSS | 168522<br>301828 | 6975 | 174633 | 080614 | 2,878.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 2,878.00 | 1099:S |
| 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 - | | | | | | | | | | | |
| DEPT 054 DUE 08/06/2014 DESC:30" SELF PROPELLED COMM WALKBE | | | | | | | | | | | |
| 6820 | 00001 | CTWP | 168652<br>600936 | 398 | 174770 | 080614 | 402.96 | .00 | 268.64 | | |
| CASH ACCOUNT 2014/11 INV 07/11/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 402.96 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70475 - | | | | | | | | | | | |
| DEPT 009 DUE 08/06/2014 DESC:DA/CSCD MONTHLY COPIER | | | | | | | | | | | |
| 6820 | 00001 | CTWP | 168758<br>602524 | | 174882 | 080614 | 525.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 525.00 | 1099: |
| 0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70475 - | | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:072014-081914 RENTAL: BRYANT, BALLINGER, ELDORADO | | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6820 | 00001 | CTWP | 168868<br>603453 | 1111 | 174996 | 080614 | 61.03 | .00 | 122.06 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 61.03 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 - | | | | | | | | | | | |
| DEPT 009 DUE 08/06/2014 DESC:DISTRICT CLERK KYOCERA FS-1135 | | | | | | | | | | | |
| 2025 | 00002 | CTWP LEASING | 168679<br>5001345213 | 84 | 174800 | 080614 | 102.16 | .00 | 271.22 | | |
| CASH ACCOUNT 2014/11 INV 07/19/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 102.16 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 - | | | | | | | | | | | |
| DEPT 009 DUE 08/06/2014 DESC:DIR CONTRACT | | | | | | | | | | | |
| 2025 | 00002 | CTWP LEASING | 168680<br>5001345212 | 83 | 174801 | 080614 | 114.92 | .00 | 229.83 | | |
| CASH ACCOUNT 2014/11 INV 07/19/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 114.92 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 - | | | | | | | | | | | |
| DEPT 009 DUE 08/06/2014 DESC:DIR CONTRACT, CIU | | | | | | | | | | | |
| 2025 | 00002 | CTWP LEASING | 168841<br>5001350044 | 132 | 174967 | 080614 | 201.74 | .00 | 201.74 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 201.74 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 - | | | | | | | | | | | |
| DEPT 009 DUE 08/06/2014 DESC:JAIL UPSTAIRS TASKALFA 420I | | | | | | | | | | | |
| 9284 | 00000 | KATHLEEN DABBERT | 168597<br>14-00219 | | 174714 | 080614 | 400.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 400.00 | 1099:A |
| 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 - | | | | | | | | | | | |
| DEPT 119 DUE 08/06/2014 DESC:EMILY NICOLE ARREDONDO | | | | | | | | | | | |
| 1372 | 00000 | JOSEPH THOMAS DA | 168598<br>D-08-0785-SA | | 174715 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - | | | | | | | | | | | |
| DEPT 019 DUE 08/06/2014 DESC:SHAUN LEE PAYNE | | | | | | | | | | | |
| 1372 | 00000 | JOSEPH THOMAS DA | 169022<br>DRUGCOURT;073014 | | 175155 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 - | | | | | | | | | | | |
| DEPT 119 DUE 08/06/2014 DESC:JULY14;DRUGCOURT;CCII | | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 1372 | 00000 JOSEPH THOMAS DA | 169023 DRUGCOURT;073014*1 | | 175156 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-119-0000-70564 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:JULY14;DRUGCOURT;CCLI | | | | | | | | | | |
| 6002 | 00000 DE LAGE LANDEN P | 168842 42158175 | 938 | 174968 | 080614 | 290.81 | .00 | 581.62 | | |
| CASH ACCOUNT 2014/11 INV 07/20/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 290.81 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-009-0000-70459 - | | | | |
| DEPT 009 DUE 08/06/2014 DESC:COUNTY CLERK PUBLIC | | | | | | | | | | |
| 6002 | 00000 DE LAGE LANDEN P | 168843 42158197 | 939 | 174969 | 080614 | 290.81 | .00 | 580.62 | | |
| CASH ACCOUNT 2014/11 INV 07/20/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 290.81 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-009-0000-70459 - | | | | |
| DEPT 009 DUE 08/06/2014 DESC:COUNTY CLERK OFFICE | | | | | | | | | | |
| 5403 | 00000 MICHAEL DEADMAN | 169024 14-01299 | | 175157 | 080614 | 400.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 400.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-119-0000-70564 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:EUTIMIO TIM GOMEZ | | | | | | | | | | |
| 12188 | 00000 DEVEREAUX, ALLIS | 168809 072314 | 7170 | 174934 | 080614 | 26.95 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 26.95 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0020-06-000-080-0000-70489 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:REFUND | | | | | | | | | | |
| 2143 | 00000 DAVID STAHA & S | 168705 98189 | | 174825 | 080614 | 187.80 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 187.80 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | 0066-02-000-065-0000-70441 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:KEYS | | | | | | | | | | |
| 2143 | 00000 DAVID STAHA & S | 168811 98195 | 7195 | 174935 | 080614 | 15.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 15.00 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-140-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:COURTHOUSE - KEYS | | | | | | | | | | |

CHECK RUN: 080614 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 | 168815 98238 | 7168 | 174940 | 080614 | 20.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 20.00 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-144-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:JJC - KEYS | | | | | | | | | | |
| 2194 | 00000 DUNCAN MECHANICA | 168816 043489 | 7044 | 174941 | 080614 | 840.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 840.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-142-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:JAIL - SEASONAL ANNUAL SERVICE | | | | | | | | | | |
| 2194 | 00000 DUNCAN MECHANICA | 168818 043743 | 7091 | 174943 | 080614 | 856.28 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 856.28 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-142-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:JAIL - CHILLER TROUBLESHOOT AN | | | | | | | | | | |
| 2209 | 00000 E&R SUPPLY COMPA | 168819 639262 | 7204 | 174944 | 080614 | 64.93 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 64.93 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-070-0000-70343 - | | | | |
| DEPT 070 DUE 08/06/2014 DESC: LINK BELT REPAIR EXHAUST FAN | | | | | | | | | | |
| 12182 | 00000 EAST TEXAS MEDIC | 168523 46388302 | 7059 | 174634 | 080614 | 113.01 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/04/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 113.01 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-007-0000-60204 - | | | | |
| DEPT 007 DUE 08/06/2014 DESC:SELF INS WC WALK IN CLINIC FAC;S.P. | | | | | | | | | | |
| 1304 | 00000 CHARLA EDWARDS | 168599 C-13-0083-CPS;072314 | | 174716 | 080614 | 150.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 150.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70561 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:D.M.J. | | | | | | | | | | |
| 10492 | 00000 ELLIS & MOCK, PL | 168550 B-12-0970-SA | | 174666 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 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 08/06/2014 DESC:FANNIE BLYTHE BARRIENTEZ | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10492 | 00000 | ELLIS & MOCK, PL | 168601 C-11-0039-CPS;072314 | | 174718 | 080614 | 1,506.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 1,506.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-019-0000-70561 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:C.L.B. AND J.D.B. | | | | | | | | | | | |
| 2259 | 00000 | ENER-TEL SERVICE | 168985 67944 | 7271 | 175117 | 080614 | 1,194.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 1,194.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-141-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:KEYES - TROUBLESHOOT BASEMENT | | | | | | | | | | | |
| 5517 | 00000 | ERGON ASPHALT AN | 168820 9401191637 | 7224 | 174945 | 080614 | 80.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 80.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-001-0000-70514 -00198 | | | | |
| DEPT 198 DUE 08/06/2014 DESC:TRANSPORT FEE | | | | | | | | | | | |
| 5826 | 00000 | FIVEASH, JR WILL | 168634 082214 | 5490 | 174752 | 080614 | 276.00 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 05/13/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 276.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-054-0000-70428 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:0817-2214;MEALS;P.K.I.&I.P. I & II;PLANO | | | | | | | | | | | |
| 1213 | 00000 | FLEETPRIDE, INC. | 168821 62693763 | 7200 | 174946 | 080614 | 79.80 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 79.80 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-00-000-000-0000-11800 - | | | | |
| DEPT 070 DUE 08/06/2014 DESC:FUEL FILTER | | | | | | | | | | | |
| 1213 | 00000 | FLEETPRIDE, INC. | 168822 62681942 | 7233 | 174947 | 080614 | 38.86 | .18 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 38.86 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0006-03-000-199-0000-70343 - | | | | |
| DEPT 070 DUE 08/06/2014 DESC:PA4219 AIR ELEMENT | | | | | | | | | | | |
| 11778 | 00000 | FOHN, GERALD A. | 168602 11P208 | | 174719 | 080614 | 200.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 200.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-119-0000-70566 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:T.D. | | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 11778 | 00000 FOHN, GERALD A. | 168603 13P393 | | 174720 | 080614 | 200.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 200.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-119-0000-70566 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:C.W. | | | | | | | | | | |
| 11778 | 00000 FOHN, GERALD A. | 168604 14P315 | | 174721 | 080614 | 200.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 200.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-119-0000-70566 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:R.S. | | | | | | | | | | |
| 11778 | 00000 FOHN, GERALD A. | 168605 14P316 | | 174722 | 080614 | 200.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 200.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-119-0000-70566 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:G.H. | | | | | | | | | | |
| 11778 | 00000 FOHN, GERALD A. | 168606 14P317 | | 174723 | 080614 | 200.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 200.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-119-0000-70566 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:J.G. | | | | | | | | | | |
| 10177 | 00000 FLEETCOR TECHNOL | 168695 NP41810363 | | 174816 | 080614 | 1,615.72 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 744.99 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0066-02-000-065-0000-70432 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:071414-072014 CRTC GAS CHARGES | | | | | | | | | 885.50 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0116-02-000-065-0000-70432 - | | | | |
| | | | | | | | | | -7.38 | 1099: |
| | | | | | | 0066-02-000-065-0000-70432 - | | | | |
| | | | | | | | | | -7.39 | 1099: |
| | | | | | | 0116-02-000-065-0000-70432 - | | | | |
| 10177 | 00000 FLEETCOR TECHNOL | 168757 NP41810363*1 | | 174881 | 080614 | 590.42 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 487.26 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0065-02-000-065-0000-70432 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:GAS CHARGES 07-14-2014 - 07-20-2014 & DISCOUNT | | | | | | | | | 108.53 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0067-02-000-065-0150-70432 - | | | | |
| | | | | | | | | | -5.37 | 1099: |
| | | | | | | 0065-02-000-065-0000-70432 - | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 10177 | 00001 FUELMAN | 168823 NP41810363*2 | | 174948 | 080614 | 76.95 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 77.65 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0500-02-000-056-0000-70428 - | | | | |
| DEPT 056 DUE 08/06/2014 DESC:REG; FUEL | | | | | | | | | -.70 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0500-02-000-056-0000-70428 - | | | | |
| 10177 | 00000 FLEETCOR TECHNOL | 168846 NP41810363*3 | 7261 | 174972 | 080614 | 244.28 | .00 | 145.56 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 244.28 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-050-0000-70335 - | | | | |
| DEPT 009 DUE 08/06/2014 DESC:FUEL 7.14.2014-7.20.2014 | | | | | | | | | | |
| 10177 | 00000 FLEETCOR TECHNOL | 168847 NP41810363*4 | 7261 | 174973 | 080614 | 64.99 | .00 | 145.56 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 64.99 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-053-0000-70335 - | | | | |
| DEPT 009 DUE 08/06/2014 DESC:FUEL 7.14.2014-7.20.2014 | | | | | | | | | | |
| 10177 | 00000 FLEETCOR TECHNOL | 168849 NP41810363*5 | 7261 | 174975 | 080614 | 54.31 | .00 | 145.56 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 54.31 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-025-0000-70335 - | | | | |
| DEPT 009 DUE 08/06/2014 DESC:FUEL 7.14.2014-7.20.2014 | | | | | | | | | | |
| 10177 | 00000 FLEETCOR TECHNOL | 168851 NP41810363*6 | 7261 | 174977 | 080614 | 34.68 | .00 | 145.56 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 34.68 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-138-0000-70335 - | | | | |
| DEPT 009 DUE 08/06/2014 DESC:FUEL 7.14.2014-7.20.2014 | | | | | | | | | | |
| 10177 | 00000 FLEETCOR TECHNOL | 168853 NP41810363*7 | 7261 | 174979 | 080614 | 104.05 | .00 | 145.56 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 104.05 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-013-0000-70335 - | | | | |
| DEPT 009 DUE 08/06/2014 DESC:FUEL 7.14.2014-7.20.2014 | | | | | | | | | | |
| 10177 | 00000 FLEETCOR TECHNOL | 168854 NP41810363*8 | 7261 | 174981 | 080614 | 124.92 | .00 | 145.56 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 124.92 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-06-000-090-0000-70335 - | | | | |
| DEPT 009 DUE 08/06/2014 DESC:FUEL 7.14.2014-7.20.2014 | | | | | | | | | | |

CHECK RUN: 080614 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 | 168856 NP41810363*9 | 7261 | 174984 | 080614 | 392.80 | .00 | 145.56 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 392.80 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-136-0000-70335 - | | | | |
| DEPT 009 DUE 08/06/2014 DESC:FUEL 7.14.2014-7.20.2014 | | | | | | | | | | | |
| 10177 | 00000 | FLEETCOR TECHNOL | 168858 NP41810363*10 | 7261 | 174986 | 080614 | 252.86 | .00 | 145.56 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 252.86 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-070-0000-70335 - | | | | |
| DEPT 009 DUE 08/06/2014 DESC:FUEL 7.14.2014-7.20.2014 | | | | | | | | | | | |
| 10177 | 00000 | FLEETCOR TECHNOL | 168860 NP41810363*11 | 7261 | 174988 | 080614 | 248.55 | .00 | 145.56 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 248.55 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-042-0000-70338 - | | | | |
| DEPT 009 DUE 08/06/2014 DESC:FUEL 7.14.2014-7.20.2014 | | | | | | | | | | | |
| 10177 | 00000 | FLEETCOR TECHNOL | 168862 NP41810363*12 | 7261 | 174990 | 080614 | 347.93 | .00 | 145.56 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 347.93 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-056-0000-70335 - | | | | |
| DEPT 009 DUE 08/06/2014 DESC:FUEL 7.14.2014-7.20.2014 | | | | | | | | | | | |
| 10177 | 00000 | FLEETCOR TECHNOL | 168864 NP41810363*13 | 7261 | 174991 | 080614 | 326.42 | .00 | 145.56 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 326.42 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-06-000-081-0000-70335 - | | | | |
| DEPT 009 DUE 08/06/2014 DESC:FUEL 7.14.2014-7.20.2014 | | | | | | | | | | | |
| 10177 | 00000 | FLEETCOR TECHNOL | 168865 NP41810363*14 | 7261 | 174992 | 080614 | 36.04 | .00 | 145.56 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 36.04 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-002-0000-70335 - | | | | |
| DEPT 009 DUE 08/06/2014 DESC:FUEL 7.14.2014-7.20.2014 | | | | | | | | | | | |
| 10177 | 00000 | FLEETCOR TECHNOL | 168866 NP41810363*15 | 7261 | 174993 | 080614 | 3,547.36 | .00 | 145.56 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 3,229.19 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-054-0000-70338 - | | | | |
| DEPT 009 DUE 08/06/2014 DESC:FUEL 7.14.2014-7.20.2014 | | | | | | | | | | 318.17 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0650-02-000-054-0032-70338 -14032 | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 2430 | 00000 GANDY'S DAIRIES | 168633 9863981 | | 174751 | 080614 | 255.88 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 255.88 | 1099: |
| 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:MILK | | | | | | | | | | |
| 2430 | 00000 GANDY'S DAIRIES | 168708 9863980 | | 174829 | 080614 | 320.88 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 320.88 | 1099: |
| 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:MILK | | | | | | | | | | |
| 9355 | 00000 GDF SUEZ ENERGY | 168510 62460-03007;072214 | 1039 | 174620 | 080614 | 140.56 | .00 | 8,572.99 | | |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | 140.56 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-143-0000-70440 - | | | | | | | | | | |
| DEPT 136 DUE 08/06/2014 DESC:62460-03007;2000 GLENNA DR. | | | | | | | | | | |
| 9355 | 00000 GDF SUEZ ENERGY | 168840 54355-82009;072414 | 151 | 174966 | 080614 | 48.28 | .00 | 658.72 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | 48.28 | 1099: |
| 0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70440 - | | | | | | | | | | |
| DEPT 198 DUE 08/06/2014 DESC:54355-82009;10929 ANGELO ST UNIT PLANT | | | | | | | | | | |
| 9355 | 00000 GDF SUEZ ENERGY | 168845 73705-43004;072414 | 151 | 174971 | 080614 | 10.74 | .00 | 658.72 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | 10.74 | 1099: |
| 0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70440 - | | | | | | | | | | |
| DEPT 198 DUE 08/06/2014 DESC:73705-43004;10929 ANGELO ST ODLT 175MV | | | | | | | | | | |
| 9355 | 00000 GDF SUEZ ENERGY | 168848 69610-33005;072414 | 151 | 174974 | 080614 | 155.43 | .00 | 658.72 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | 155.43 | 1099: |
| 0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70440 - | | | | | | | | | | |
| DEPT 198 DUE 08/06/2014 DESC:69610-33005;10929 ANGELO ST UNIT SHOP | | | | | | | | | | |
| 9355 | 00000 GDF SUEZ ENERGY | 168881 80560-12007;072814 | 1277 | 175010 | 080614 | 474.61 | .00 | 1,685.07 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | 474.61 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-132-0000-70440 - | | | | | | | | | | |
| DEPT 136 DUE 08/06/2014 DESC:80560-12007;400 E AVE A | | | | | | | | | | |

CHECK RUN: 080614 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 | 168883 | 916 | 175012 | 080614 | 479.99 | 5.00 | 1,652.99 | | |
| | | 51020-63002;072814 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | 479.99 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-135-0000-70440 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:51020-63002;3013 VISTA DEL ARROYO DR | | | | | | | | | | |
| 9355 | 00000 GDF SUEZ ENERGY | 169012 | 1021 | 175145 | 080614 | 17.04 | .00 | 21.60 | | |
| | | 78925-34009;072914 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | 17.04 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-047-0000-70455 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:78925-34009;8242 US HWY. 87 N UNIT SIREN | | | | | | | | | | |
| 9355 | 00000 GDF SUEZ ENERGY | 169013 | 917 | 175146 | 080614 | 306.60 | .00 | 927.31 | | |
| | | 91930-75007;072914 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | 306.60 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-130-0000-70440 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:91930-75007;5006 KNICKERBOCKER RD. | | | | | | | | | | |
| 12184 | 00000 GONZALES, MARCEL | 169074 | 7074 | 175208 | 080614 | 6.49 | .00 | .00 | | W9rcd |
| | | 071714 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 6.49 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0020-06-000-080-0000-70489 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:REFUND | | | | | | | | | | |
| 1358 | 00000 STEPHANIE A. GOO | 168607 | | 174724 | 080614 | 500.00 | .00 | .00 | | |
| | | A-13-0563-SB | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:GONZALO SALDANA | | | | | | | | | | |
| 1358 | 00000 STEPHANIE A. GOO | 168608 | | 174725 | 080614 | 500.00 | .00 | .00 | | |
| | | B-13-1065-SB | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:RICHARD SOSA, III | | | | | | | | | | |
| 1358 | 00000 STEPHANIE A. GOO | 168609 | | 174726 | 080614 | 500.00 | .00 | .00 | | |
| | | B-13-1063-SB | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:RICHARD SOSA, III | | | | | | | | | | |

CHECK RUN: 080614 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 | 168610 B-10-0789-SA | | 174727 | 080614 | 805.50 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 805.50 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:DARRELL EAGLE | | | | | | | | | | |
| 1358 | 00000 STEPHANIE A. GOO | 168765 C-09-0308-SB | | 174890 | 080614 | 250.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 250.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:MAURICE HAYE | | | | | | | | | | |
| 2507 | 00000 GOODYEAR TIRE & | 168850 199656 | 7160 | 174976 | 080614 | 173.34 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 173.34 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-054-0000-70335 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:REPLACE TIRE ON INV# 14329 | | | | | | | | | | |
| 8835 | 00000 GRANICUS INC. | 169031 56437 | 288 | 175165 | 080614 | 1,180.00 | .00 | 1,180.00 | | |
| CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 1,180.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-008-0000-70405 - | | | | |
| DEPT 008 DUE 08/06/2014 DESC:SOFTWARE MAINTENANCE | | | | | | | | | | |
| 10571 | 00000 GRAY AND BRIGMAN | 168766 D-13-0653-SA | | 174891 | 080614 | 4,125.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 4,125.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:PATRICK SHERMAN GUILLORY | | | | | | | | | | |
| 10571 | 00000 GRAY AND BRIGMAN | 168787 B-14-0279-SA | | 174912 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:COY EUGENE ANGLEY | | | | | | | | | | |
| 2546 | 00000 JOHNNY GRIMALDO | 168463 070114 | 7077 | 174568 | 080614 | 110.88 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 110.88 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-002-0000-70429 - | | | | |
| DEPT 002 DUE 08/06/2014 DESC:INCOUNTY TRAVEL 3.13.14 - 7.1. | | | | | | | | | | |

CHECK RUN: 080614 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, | 168524 INV0501653 | 6357 | 174635 | 080614 | 733.33 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 733.33 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70358 - | | | | | | | | | | |
| DEPT 054 DUE 08/06/2014 DESC:ABA EXTREME XT01F BALISTIC VES | | | | | | | | | | |
| 2549 | 00000 GT DISTRIBUTORS, | 168525 INV0501353 | 7030 | 174636 | 080614 | 589.40 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 589.40 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 - | | | | | | | | | | |
| DEPT 054 DUE 08/06/2014 DESC:TRAINING AMMO | | | | | | | | | | |
| 2549 | 00000 GT DISTRIBUTORS, | 168526 INV0501297 | 6195 | 174637 | 080614 | 302.95 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/14/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 302.95 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 - | | | | | | | | | | |
| DEPT 054 DUE 08/06/2014 DESC:MASTER PEACE OFFICER PINS | | | | | | | | | | |
| 2549 | 00000 GT DISTRIBUTORS, | 168527 INV0501278 | 6564 | 174639 | 080614 | 950.22 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/14/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 950.22 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 - | | | | | | | | | | |
| DEPT 054 DUE 08/06/2014 DESC:AMMO | | | | | | | | | | |
| 2549 | 00000 GT DISTRIBUTORS, | 168852 INV0501280 | 6131 | 174978 | 080614 | 396.80 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/14/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 396.80 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70391 - | | | | | | | | | | |
| DEPT 042 DUE 08/06/2014 DESC:BLACKHAWK LEVEL 3 HOLSTER GLOC | | | | | | | | | | |
| 2562 | 00000 GUNTER WHOLESALE | 169032 40309 | 7246 | 175166 | 080614 | 83.88 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 83.88 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70309 - | | | | | | | | | | |
| DEPT 008 DUE 08/06/2014 DESC:REPLACEMENT BATTERIES | | | | | | | | | | |
| 1300 | 00000 BRADLEY H. HARAL | 168555 B-14-0488-SB | | 174671 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - | | | | | | | | | | |
| DEPT 019 DUE 08/06/2014 DESC:CHRISTOPHER RYAN CENISEROS | | | | | | | | | | |

CHECK RUN: 080614 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 | 168556 B-14-0489-SB | | 174672 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:CHRISTOPHER RYAN CENISEROS | | | | | | | | | | |
| 1300 | 00000 BRADLEY H. HARAL | 168557 M-14-0243-2 | | 174673 | 080614 | 250.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 250.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:CHRISTOPHER RYAN CENISEROS | | | | | | | | | | |
| 1300 | 00000 BRADLEY H. HARAL | 168767 M-14-0483 | | 174892 | 080614 | 250.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 250.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:JESSE RUSSELL | | | | | | | | | | |
| 1308 | 00000 DANNY L. HARDEST | 168558 A-14-0518-SB | | 174674 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:JOSHUA MARTINEZ LOPEZ | | | | | | | | | | |
| 1308 | 00000 DANNY L. HARDEST | 168611 14-00201 | | 174728 | 080614 | 400.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 400.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-119-0000-70564 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:JOSHUA MARTINEZ LOPEZ | | | | | | | | | | |
| 1308 | 00000 DANNY L. HARDEST | 168768 A-14-0398-SA | | 174893 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:JOSHUA MARTINEZ LOPEZ | | | | | | | | | | |
| 1308 | 00000 DANNY L. HARDEST | 168788 B-14-0383-SA | | 174913 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:JORGE COSTILLA MARTINEZ | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 1308 | 00000 DANNY L. HARDEST | 168789 B-14-0419-SA | | 174914 | 080614 | 250.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 250.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:JORGE COSTILLA MARTINEZ | | | | | | | | | | |
| 1308 | 00000 DANNY L. HARDEST | 168791 B-14-0724-SA | | 174916 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:JORGE COSTILLA MARTINEZ | | | | | | | | | | |
| 1308 | 00000 DANNY L. HARDEST | 169025 D-14-0709-SA | | 175158 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:THOMAS JULIAN PEREZ | | | | | | | | | | |
| 1308 | 00000 DANNY L. HARDEST | 169026 M-14-0299 | | 175159 | 080614 | 67.50 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 67.50 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:JOSHUA GRIGGS | | | | | | | | | | |
| 1367 | 00000 THEODORE A. HARG | 168559 A-14-0087-SA | | 174675 | 080614 | 1,650.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 1,650.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:BRYAN GRAFA | | | | | | | | | | |
| 10191 | 00000 CHRISTIANSON HAR | 168612 B-14-0276-SA | | 174729 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:RUDY DOMINGUEZ | | | | | | | | | | |
| 10191 | 00000 CHRISTIANSON HAR | 168613 14-01537 | | 174730 | 080614 | 400.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 400.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-119-0000-70564 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:WILLIAM TORRES | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 10191 | 00000 CHRISTIANSON HAR | 168770 B-12-0979-SA;072314 | | 174895 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:SUNNY BETH MONTANO | | | | | | | | | | |
| 1332 | 00000 STEWARD KIRK HAW | 168560 C-14-0599-SA | | 174676 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:EMITERIO MARTINEZ | | | | | | | | | | |
| 1332 | 00000 STEWARD KIRK HAW | 169027 14-00064L2 | | 175160 | 080614 | 400.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 400.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-119-0000-70564 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:CARLOS SANDOVAL DEANDA | | | | | | | | | | |
| 9739 | 00000 AMY HENNINGTON | 168561 D-13-0855-SA | | 174677 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 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 08/06/2014 DESC:CINAMON CARDENAS PENA | | | | | | | | | | |
| 9739 | 00000 AMY HENNINGTON | 168771 C-12-0198-SA | | 174896 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:JACKIE RAE DIAZ | | | | | | | | | | |
| 9739 | 00000 AMY HENNINGTON | 168775 M-14-0429 | | 174900 | 080614 | 250.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 250.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:JACKIE RAE DIAZ | | | | | | | | | | |
| 9739 | 00000 AMY HENNINGTON | 168776 M-14-0429-1 | | 174901 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:JACKIE RAE DIAZ | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 1325 | 00000 JOE HERNANDEZ | 168614 B-12-0751-SA | | 174731 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - | | | | | | | | | | |
| DEPT 019 DUE 08/06/2014 DESC:THOMAS PRIETO CHAPOY | | | | | | | | | | |
| 1325 | 00000 JOE HERNANDEZ | 168616 B-14-0076-SA | | 174734 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - | | | | | | | | | | |
| DEPT 019 DUE 08/06/2014 DESC:THOMAS PRIETO CHAPOY | | | | | | | | | | |
| 1325 | 00000 JOE HERNANDEZ | 168617 B-14-0077-SA | | 174735 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - | | | | | | | | | | |
| DEPT 019 DUE 08/06/2014 DESC:THOMAS PRIETO CHAPOY | | | | | | | | | | |
| 1325 | 00000 JOE HERNANDEZ | 168618 B-14-0078-SA | | 174736 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - | | | | | | | | | | |
| DEPT 019 DUE 08/06/2014 DESC:THOMAS PRIETO CHAPOY | | | | | | | | | | |
| 1325 | 00000 JOE HERNANDEZ | 169028 D-14-0698-SA | | 175161 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - | | | | | | | | | | |
| DEPT 019 DUE 08/06/2014 DESC:ALBERT LEON KINDLE | | | | | | | | | | |
| 1325 | 00000 JOE HERNANDEZ | 169034 14-01433 | | 175168 | 080614 | 400.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 400.00 | 1099:A |
| 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 - | | | | | | | | | | |
| DEPT 119 DUE 08/06/2014 DESC:JONATHAN M. GONZALES | | | | | | | | | | |
| 1325 | 00000 JOE HERNANDEZ | 169035 14-01435 | | 175169 | 080614 | 400.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 400.00 | 1099:A |
| 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 - | | | | | | | | | | |
| DEPT 119 DUE 08/06/2014 DESC:JONATHAN M. GONZALES | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1325 | 00000 | JOE HERNANDEZ | 169036<br>14-01434 | | 175170 | 080614 | 400.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 400.00 | 1099:A |
| 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 - | | | | | | | | | | | |
| DEPT 119 DUE 08/06/2014 DESC:JONATHAN M. GONZALES | | | | | | | | | | | |
| 2710 | 00000 | CHARLES E. HODAP | 168466<br>6849 | 7079 | 174572 | 080614 | 105.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 06/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 105.00 | 1099:S |
| 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70420 - | | | | | | | | | | | |
| DEPT 009 DUE 08/06/2014 DESC:VETERANS LINE REPAIR | | | | | | | | | | | |
| 2710 | 00000 | CHARLES E. HODAP | 168855<br>6840 | 7121 | 174980 | 080614 | 70.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 06/20/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 70.00 | 1099:S |
| 0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 - | | | | | | | | | | | |
| DEPT 136 DUE 08/06/2014 DESC:JAIL - CONNECTED PHONE FOR CONSTABLE | | | | | | | | | | | |
| 10991 | 00000 | HOLDEN, STUART D | 168562<br>D-12-0735-SA | | 174678 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 500.00 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - | | | | | | | | | | | |
| DEPT 019 DUE 08/06/2014 DESC:BLAYNE ANTHONY PERDUE | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 168722<br>79628770 | 5626 | 174845 | 080614 | 277.11 | .00 | 352.89 | | |
| CASH ACCOUNT 2014/11 INV 07/27/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 277.11 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 168723<br>79628769 | 5449 | 174846 | 080614 | 112.07 | .00 | 204.25 | | |
| CASH ACCOUNT 2014/11 INV 07/27/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 112.07 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 168725<br>79628768 | 6703 | 174848 | 080614 | 9.99 | .00 | 2,441.16 | | |
| CASH ACCOUNT 2014/11 INV 07/27/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 9.99 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |

CHECK RUN: 080614 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 | 168726 79628767 | 3091 | 174849 | 080614 | 65.07 | .00 | 187.34 | | |
| CASH ACCOUNT 2014/11 INV 07/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | 65.07 | 1099: |
| 33 | 00001 INGRAM LIBRARY S | 168727 79628766 | 6406 | 174850 | 080614 | 67.12 | .00 | 26.00 | | |
| CASH ACCOUNT 2014/11 INV 07/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | 67.12 | 1099: |
| 33 | 00001 INGRAM LIBRARY S | 168729 79628765 | 6325 | 174852 | 080614 | 8.09 | .00 | 2,756.60 | | |
| CASH ACCOUNT 2014/11 INV 07/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | 8.09 | 1099: |
| 33 | 00001 INGRAM LIBRARY S | 168730 79628764 | 4539 | 174853 | 080614 | 11.75 | .00 | 146.22 | | |
| CASH ACCOUNT 2014/11 INV 07/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | 11.75 | 1099: |
| 33 | 00001 INGRAM LIBRARY S | 168731 79628763 | 6233 | 174854 | 080614 | 35.08 | .00 | 705.64 | | |
| CASH ACCOUNT 2014/11 INV 07/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 08/06/2014 DESC:AUDIOVISUAL | | | | | | | | | 35.08 | 1099: |
| 33 | 00001 INGRAM LIBRARY S | 168734 79628762 | 5819 | 174858 | 080614 | 62.20 | .00 | 406.40 | | |
| CASH ACCOUNT 2014/11 INV 07/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | 62.20 | 1099: |
| 33 | 00001 INGRAM LIBRARY S | 168736 79628761 | 4010 | 174859 | 080614 | 8.09 | .00 | 77.47 | | |
| CASH ACCOUNT 2014/11 INV 07/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 08/06/2014 DESC:AUDIOVISUAL MATERIAL | | | | | | | | | 8.09 | 1099: |

CHECK RUN: 080614 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 | 168737 79586991 | 5619 | 174860 | 080614 | 674.31 | .00 | 167.86 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 674.31 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 168738 79586992 | 5819 | 174861 | 080614 | 338.88 | .00 | 406.40 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 338.88 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 168739 79586993 | 6233 | 174863 | 080614 | 236.76 | .00 | 705.64 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 236.76 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:AUDIOVISUAL | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 168740 79586994 | 6098 | 174864 | 080614 | 93.51 | .00 | 203.61 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 93.51 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 168741 79586995 | 6232 | 174865 | 080614 | 89.07 | .00 | 1,973.15 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 89.07 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 168742 79586996 | 6325 | 174866 | 080614 | 103.52 | .00 | 2,756.60 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 103.52 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 168743 79586997 | 6406 | 174867 | 080614 | 8.93 | .00 | 26.00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 8.93 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |

CHECK RUN: 080614 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 | 168744 79586998 | 4690 | 174868 | 080614 | 43.14 | .00 | 15.72 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 43.14 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:AUDIOVISUAL | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 168745 79586999 | 252 | 174869 | 080614 | 56.44 | .00 | 998.57 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 56.44 | 1099: |
| 0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:PAPERBACK BOOKS | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 168746 79587000 | 6703 | 174870 | 080614 | 246.61 | .00 | 2,441.16 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 246.61 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 168747 79587001 | 2040 | 174871 | 080614 | 35.32 | .00 | 29.07 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 35.32 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 168748 79587002 | 5449 | 174872 | 080614 | 12.36 | .00 | 204.25 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 12.36 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 168749 79587003 | 5448 | 174873 | 080614 | 91.68 | .00 | 30.95 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 91.68 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:AUDIOVISUAL | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 168750 79587004 | 5626 | 174874 | 080614 | 381.42 | .00 | 352.89 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 381.42 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |

CHECK RUN: 080614 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 | 168751 79587005 | 248 | 174875 | 080614 | 46.28 | .00 | 808.62 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 46.28 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:PROCESSING CHARGES | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 168998 79675457 | 248 | 175131 | 080614 | 56.63 | .00 | 808.62 | | |
| CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 56.63 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:PROCESSING CHARGES | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 168999 79675456 | 252 | 175132 | 080614 | 14.11 | .00 | 998.57 | | |
| CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 14.11 | 1099: |
| 0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:PAPERBACK BOOKS | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 169000 79675455 | 5626 | 175133 | 080614 | 254.35 | .00 | 352.89 | | |
| CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 254.35 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 169001 79675454 | 5448 | 175134 | 080614 | 60.96 | .00 | 30.95 | | |
| CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 60.96 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:AUDIOVISUAL | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 169002 79675453 | 6703 | 175135 | 080614 | 394.42 | .00 | 2,441.16 | | |
| CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 394.42 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 169003 79675452 | 252 | 175136 | 080614 | 194.65 | .00 | 998.57 | | |
| CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 194.65 | 1099: |
| 0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 - | | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:PAPERBACK BOOKS | | | | | | | | | | | |

CHECK RUN: 080614 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 | 169004<br>79675451 | 6325 | 175137 | 080614 | 682.28 | .00 | 2,756.60 | | |
| CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 682.28 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-06-000-080-0000-70435 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 169005<br>79675450 | 6232 | 175138 | 080614 | 169.07 | .00 | 1,973.15 | | |
| CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 169.07 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-06-000-080-0000-70435 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 169006<br>79675449 | 6098 | 175139 | 080614 | 110.31 | .00 | 203.61 | | |
| CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 110.31 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-06-000-080-0000-70435 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 169007<br>79675448 | 6233 | 175140 | 080614 | 107.88 | .00 | 705.64 | | |
| CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 107.88 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-06-000-080-0000-70336 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:AUDIOVISUAL | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 169008<br>79675447 | 5819 | 175141 | 080614 | 282.13 | .00 | 406.40 | | |
| CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 282.13 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-06-000-080-0000-70435 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |
| 33 | 00001 | INGRAM LIBRARY S | 169009<br>79675446 | 5619 | 175142 | 080614 | 416.21 | .00 | 167.86 | | |
| CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 416.21 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-06-000-080-0000-70435 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |
| 2999 | 00000 | BEN KEITH | 168635<br>15477408 | | 174753 | 080614 | 65.57 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 65.57 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0116-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:KITCHEN SUPPLIES | | | | | | | | | | | |

CHECK RUN: 080614 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 | 168637<br>15477407 | | 174755 | 080614 | 3,500.98 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | 3,500.98 | 1099: | |
| 0001-00-000-000-0000-11010 - | | | | | | 0116-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:KITCHEN FOOD | | | | | | | | | | |
| 2999 | 00000 BEN KEITH | 168639<br>15476696 | | 174757 | 080614 | 294.64 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | 294.64 | 1099: | |
| 0001-00-000-000-0000-11010 - | | | | | | 0116-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:KITCHEN FOOD | | | | | | | | | | |
| 2999 | 00000 BEN KEITH | 168710<br>15476695 | | 174831 | 080614 | 863.89 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | 863.89 | 1099: | |
| 0001-00-000-000-0000-11010 - | | | | | | 0066-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:KITCHEN FOOD | | | | | | | | | | |
| 2999 | 00000 BEN KEITH | 168712<br>15477406 | | 174833 | 080614 | 5,799.71 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | 5,799.71 | 1099: | |
| 0001-00-000-000-0000-11010 - | | | | | | 0066-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:KITCHEN FOOD | | | | | | | | | | |
| 2999 | 00000 BEN KEITH | 168713<br>15477409 | | 174836 | 080614 | 299.98 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | 299.98 | 1099: | |
| 0001-00-000-000-0000-11010 - | | | | | | 0066-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:KITCHEN SUPPLIES | | | | | | | | | | |
| 2999 | 00000 BEN KEITH | 168857<br>15477656 | 7146 | 174985 | 080614 | 1,036.30 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | 1,036.30 | 1099: | |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-043-0000-70330 - | | | | |
| DEPT 043 DUE 08/06/2014 DESC:GROCERIES | | | | | | | | | | |
| 3021 | 00000 CHARLES W. KING | 168563<br>13-01677 | | 174679 | 080614 | 400.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | 400.00 | 1099:A | |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-119-0000-70564 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:BOBBI MICHELLE GARCIA | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 3021 | 00000 CHARLES W. KING | 168619 C-08-0243-CPS | | 174737 | 080614 | 405.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 405.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70561 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:T.E.K.D.R. | | | | | | | | | | |
| 3021 | 00000 CHARLES W. KING | 168621 C-10-0097-CPS;072314 | | 174739 | 080614 | 105.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 105.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70561 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:T.S. AND Z.S. | | | | | | | | | | |
| 3021 | 00000 CHARLES W. KING | 168623 C-12-0034-CPS | | 174740 | 080614 | 345.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 345.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70561 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:N.N.T.L. AND U.M.L. | | | | | | | | | | |
| 3021 | 00000 CHARLES W. KING | 168627 C-10-0036-CPS | | 174745 | 080614 | 787.50 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 787.50 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70561 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:D.L.H. | | | | | | | | | | |
| 3021 | 00000 CHARLES W. KING | 168629 C-11-0092-CPS | | 174747 | 080614 | 600.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 600.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70561 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:R.H.L., JR. | | | | | | | | | | |
| 3021 | 00000 CHARLES W. KING | 168632 14-01539 | | 174750 | 080614 | 400.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 400.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-119-0000-70564 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:ROBERT TORRES GOMEZ | | | | | | | | | | |
| 8229 | 00000 JAMES R. KNEISLE | 168772 11P100 | | 174897 | 080614 | 200.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 200.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-119-0000-70566 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:S.M. | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 8229 | 00000 JAMES R. KNEISLE | 168773 14P238 | | 174898 | 080614 | 200.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 200.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-119-0000-70566 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:E.H. | | | | | | | | | | |
| 3054 | 00000 LUCILLE CHEWNING | 168471 1027;071314 | | 174574 | 080614 | 945.50 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/13/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 945.50 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-009-0000-70412 - | | | | |
| DEPT 015 DUE 08/06/2014 DESC:TRANSPORT;B.A. | | | | | | | | | | |
| 3058 | 00003 LA ESPERANZA CLI | 168595 072514 | 7196 | 174712 | 080614 | 2,025.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | 2,025.00 | 1099:H |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-05-000-078-0000-70397 - | | | | |
| DEPT 078 DUE 08/06/2014 DESC:SEE EOB 8:5:14 | | | | | | | | | | |
| 3058 | 00002 LA ESPERANZA CLI | 168642 000100324350 | 7127 | 174760 | 080614 | 162.74 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 06/12/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 162.74 | 1099:H |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-042-0000-70511 - | | | | |
| DEPT 042 DUE 08/06/2014 DESC:DENTAL GONZALES, JOSE R | | | | | | | | | | |
| 3058 | 00000 LA ESPERANZA CLI | 168859 000100327765SD | 7218 | 174987 | 080614 | 283.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 283.00 | 1099:H |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-043-0000-70447 - | | | | |
| DEPT 043 DUE 08/06/2014 DESC:MEDICAL FOR JUVENILE;M.A. | | | | | | | | | | |
| 12193 | 00000 LEMLEY, LINDA | 168863 7949 | | 174989 | 080614 | 125.00 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 125.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-00-340-000-0000-43438 - | | | | |
| DEPT 001 DUE 08/06/2014 DESC:RETURN OF SECURITY DEPOSIT;HARPER | | | | | | | | | | |
| 3160 | 00000 THE LIBRARY STOR | 168958 106318 | 6900 | 175090 | 080614 | 185.08 | .00 | 84.34 | | |
| CASH ACCOUNT 2014/11 INV 07/16/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 185.08 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-06-000-080-0000-70301 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:SUPPLIES | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3186 | 00000 | LONE STAR HOLDIN | 168475 5560936 | 7076 | 174581 | 080614 | 257.22 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 257.22 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-009-0000-70421 - | | | | |
| DEPT 009 DUE 08/06/2014 DESC:EXPRESS MAIL | | | | | | | | | | | |
| 3214 | 00002 | LOWE'S HOME CENT | 168714 13003;072214 | | 174837 | 080614 | 427.05 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 166.87 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0066-02-000-065-0000-70441 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:9900 0495467 | | | | | | | | | | 260.18 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0066-02-000-065-0000-70475 - | | | | |
| 3243 | 00000 | ROBERT MADDEN IN | 168869 3146583 | 7230 | 174997 | 080614 | 54.42 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 7.87 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-136-0000-70572 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:JAIL - EVAP COOLER CLEANER & N | | | | | | | | | | 46.55 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-142-0000-70530 - | | | | |
| 3243 | 00000 | ROBERT MADDEN IN | 168871 3142605 | 7072 | 174999 | 080614 | 536.94 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 536.94 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-140-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:COURTHOUSE - FAN BLADES | | | | | | | | | | | |
| 3243 | 00000 | ROBERT MADDEN IN | 168872 3145216 | 7221 | 175000 | 080614 | 20.46 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 20.46 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-145-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:TURNER - 24 VAC 2 POLE 40 AMP | | | | | | | | | | | |
| 3243 | 00000 | ROBERT MADDEN IN | 168986 3148231 | 7267 | 175118 | 080614 | 23.76 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 23.76 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-136-0000-70572 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:FACILITIES MAILTENANCE - FIN COMB SET | | | | | | | | | | | |
| 3243 | 00000 | ROBERT MADDEN IN | 168987 3147867 | 7270 | 175119 | 080614 | 46.55 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 46.55 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-142-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:JAIL - CAL-BRITE COIL CLEANER | | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 3257 | 00002 MANATRON | 168882 INVC050485 | 7219 | 175011 | 080614 | 385.20 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 385.20 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0032-01-000-003-0000-70317 - | | | | |
| DEPT 003 DUE 08/06/2014 DESC:MONTHLY NET MINUTES AND AGENDA | | | | | | | | | | |
| 3320 | 00000 KALTON MAY | 168887 071714*1 | | 174994 | 080614 | 12.00 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 12.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0500-02-000-056-0000-70428 - | | | | |
| DEPT 056 DUE 08/06/2014 DESC:071314-071714; REIMB PARKING; AUSTIN; TX DSHS | | | | | | | | | | |
| 3323 | 00000 MAYFIELD PAPER C | 168449 1592650 | 6971 | 174556 | 080614 | 49.32 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 49.32 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-180-0000-70303 - | | | | |
| DEPT 138 DUE 08/06/2014 DESC:JANITORIAL SUPPLIES | | | | | | | | | | |
| 3323 | 00000 MAYFIELD PAPER C | 168873 1589064 | 6880 | 175002 | 080614 | 1,495.34 | 6.72 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 1,495.34 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-042-0000-70303 - | | | | |
| DEPT 042 DUE 08/06/2014 DESC:JANITORIAL SUPPLIES | | | | | | | | | | |
| 3323 | 00000 MAYFIELD PAPER C | 168912 1596209 | 6781 | 175043 | 080614 | 30.12 | .00 | 646.82 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 30.12 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-043-0000-70390 - | | | | |
| DEPT 043 DUE 08/06/2014 DESC:SUPPLIES FOR JUVENILE DETENTIO | | | | | | | | | | |
| 3323 | 00000 MAYFIELD PAPER C | 168913 1595927 | 7183 | 175044 | 080614 | 350.40 | .00 | 178.68 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 350.40 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-180-0000-70303 - | | | | |
| DEPT 138 DUE 08/06/2014 DESC:JANITORIAL SUPPLIES | | | | | | | | | | |
| 3323 | 00000 MAYFIELD PAPER C | 168914 1595926 | 7148 | 175045 | 080614 | 43.93 | .00 | 395.37 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 43.93 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-140-0000-70303 - | | | | |
| DEPT 138 DUE 08/06/2014 DESC:JANITORIAL SUPPLIES | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 12190 | 00000 MCENERY, RONNIE | 168678 2402 | | 174799 | 080614 | 2,500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/11/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 2,500.00 | 1099:S |
| 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70412 - | | | | | | | | | | |
| DEPT 017 DUE 08/06/2014 DESC:DISINTERMENT;S.S.;061914 | | | | | | | | | | |
| 1356 | 00000 SHAWNTELL L. MCK | 168636 C-13-0049-CPS | | 174754 | 080614 | 671.25 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 671.25 | 1099:A |
| 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - | | | | | | | | | | |
| DEPT 019 DUE 08/06/2014 DESC:L.B.J. | | | | | | | | | | |
| 6290 | 00000 MEDI-MART PHARMA | 168653 6226675 | | 174772 | 080614 | 15.86 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 15.86 | 1099: |
| 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;MA | | | | | | | | | | |
| 6290 | 00000 MEDI-MART PHARMA | 168654 6226614 | | 174773 | 080614 | 15.87 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 15.87 | 1099: |
| 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;AB | | | | | | | | | | |
| 6290 | 00000 MEDI-MART PHARMA | 168655 6226679 | | 174774 | 080614 | 9.99 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 9.99 | 1099: |
| 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;EN | | | | | | | | | | |
| 6290 | 00000 MEDI-MART PHARMA | 168656 6226680 | | 174775 | 080614 | 12.65 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 12.65 | 1099: |
| 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;EN | | | | | | | | | | |
| 6290 | 00000 MEDI-MART PHARMA | 168753 6226765 | | 174877 | 080614 | 26.99 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 26.99 | 1099: |
| 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;SM | | | | | | | | | | |

CHECK RUN: 080614 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 | 168754 | 6226766 | 174878 | 080614 | 8.60 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 8.60 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0116-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;SM | | | | | | | | | | | |
| 6290 | 00000 | MEDI-MART PHARMA | 168880 | 6226764 | 175009 | 080614 | 16.78 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 16.78 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0116-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;SM | | | | | | | | | | | |
| 6290 | 00000 | MEDI-MART PHARMA | 168885 | 6226805 | 175014 | 080614 | 87.99 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 87.99 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0116-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;SM | | | | | | | | | | | |
| 6290 | 00000 | MEDI-MART PHARMA | 168889 | 6224011;072814 | 175017 | 080614 | 8.99 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 8.99 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0116-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;DH | | | | | | | | | | | |
| 6290 | 00000 | MEDI-MART PHARMA | 168890 | 6226755 | 175018 | 080614 | 8.67 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 8.67 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0116-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;DH | | | | | | | | | | | |
| 6290 | 00000 | MEDI-MART PHARMA | 168892 | 6224012;072814 | 175021 | 080614 | 9.32 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 9.32 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0116-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;DH | | | | | | | | | | | |
| 6290 | 00000 | MEDI-MART PHARMA | 168893 | 6226812 | 175022 | 080614 | 37.75 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 37.75 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0116-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;TC | | | | | | | | | | | |

CHECK RUN: 080614 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 | 168894 | 6226813 | 175023 | 080614 | 23.47 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 23.47 | 1099: |
| 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;TC | | | | | | | | | | |
| 6290 | 00000 MEDI-MART PHARMA | 168895 | 6226815 | 175024 | 080614 | 9.89 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 9.89 | 1099: |
| 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;MD | | | | | | | | | | |
| 6290 | 00000 MEDI-MART PHARMA | 168896 | 6226814 | 175025 | 080614 | 16.80 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 16.80 | 1099: |
| 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;MD | | | | | | | | | | |
| 6290 | 00000 MEDI-MART PHARMA | 168897 | 6225884;072914 | 175026 | 080614 | 3.60 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 3.60 | 1099: |
| 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;VJ | | | | | | | | | | |
| 6290 | 00000 MEDI-MART PHARMA | 168898 | 6225883;072914 | 175027 | 080614 | 1.20 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 1.20 | 1099: |
| 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;VJ | | | | | | | | | | |
| 3372 | 00000 PECOS STREET PHA | 168718 | 6392712 | 174841 | 080614 | 11.68 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 11.68 | 1099: |
| 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;RO | | | | | | | | | | |
| 3372 | 00000 PECOS STREET PHA | 168719 | 6392711 | 174842 | 080614 | 10.99 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 10.99 | 1099: |
| 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;RO | | | | | | | | | | |

CHECK RUN: 080614 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 | 168720 6392710 | | 174843 | 080614 | 11.90 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 11.90 | 1099: |
| 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;RO | | | | | | | | | | |
| 3372 | 00000 PECOS STREET PHA | 168721 6393577 | | 174844 | 080614 | 16.61 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 16.61 | 1099: |
| 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:RX;CM | | | | | | | | | | |
| 3373 | 00000 MEDICAL WHOLESAL | 168874 0404274-IN | 7128 | 175003 | 080614 | 102.05 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 102.05 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 - | | | | | | | | | | |
| DEPT 042 DUE 08/06/2014 DESC:INMATE MEDICAL SUPPLIES QTY 1 | | | | | | | | | | |
| 1339 | 00000 MEHAFFEY & WATSO | 168643 D-13-0292-SA | | 174761 | 080614 | 1,237.50 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 1,237.50 | 1099:A |
| 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - | | | | | | | | | | |
| DEPT 019 DUE 08/06/2014 DESC:LUIS GARFIAS | | | | | | | | | | |
| 8663 | 00000 MIDWEST TAPE | 168875 92003625 | 6710 | 175004 | 080614 | 249.49 | .00 | 262.19 | | |
| CASH ACCOUNT 2014/11 INV 07/10/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 249.49 | 1099:S |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:AUDIOVISUAL MATERIAL | | | | | | | | | | |
| 8663 | 00000 MIDWEST TAPE | 168876 92003622 | 5969 | 175005 | 080614 | 15.99 | .00 | 67.26 | | |
| CASH ACCOUNT 2014/11 INV 07/10/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 15.99 | 1099:S |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:DVDS | | | | | | | | | | |
| 8663 | 00000 MIDWEST TAPE | 168915 92038616 | 5283 | 175046 | 080614 | 19.99 | .00 | 32.62 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 19.99 | 1099:S |
| 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - | | | | | | | | | | |
| DEPT 080 DUE 08/06/2014 DESC:DVDS | | | | | | | | | | |

CHECK RUN: 080614 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 | 168916 92038618 | 5969 | 175047 | 080614 | 15.99 | .00 | 67.26 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 15.99 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-06-000-080-0000-70336 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:DVDS | | | | | | | | | | | |
| 8663 | 00000 | MIDWEST TAPE | 168917 92038830 | 6710 | 175048 | 080614 | 266.86 | .00 | 262.19 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 266.86 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-06-000-080-0000-70336 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:AUDIOVISUAL MATERIAL | | | | | | | | | | | |
| 8663 | 00000 | MIDWEST TAPE | 168918 92038619 | 6404 | 175049 | 080614 | 1,531.91 | .00 | 1,201.69 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 1,531.91 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0020-06-000-080-0000-70336 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:SPANISH DVDS | | | | | | | | | | | |
| 3424 | 00000 | MILLER UNIFORMS | 168877 545059 | 6458 | 175006 | 080614 | 1,484.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 1,484.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-054-0000-70391 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:ARMOR SKINS & STREET SHIRTS | | | | | | | | | | | |
| 3424 | 00000 | MILLER UNIFORMS | 168988 544592 | 6844 | 175120 | 080614 | 397.41 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 397.41 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-054-0000-70391 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:UNIFORM SHIRTS | | | | | | | | | | | |
| 3433 | 00000 | MILLERSVIEW-DOOL | 168867 770;072314 | 558 | 174995 | 080614 | 85.53 | .00 | 347.13 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 85.53 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0006-03-000-199-0000-70440 - | | | | |
| DEPT 199 DUE 08/06/2014 DESC:WATER;WALL YARD | | | | | | | | | | | |
| 3482 | 00000 | MORRISON SUPPLY | 169015 029308405 | 7255 | 175148 | 080614 | 49.61 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 49.61 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-162-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:WORK CAMP - PLUMBING SUPPLIES; | | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 3482 | 00000 MORRISON SUPPLY | 169016<br>029308408 | 7256 | 175149 | 080614 | 15.88 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 15.88 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-162-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:WORK CAMP - PLUMBING SUPPLIES; | | | | | | | | | | |
| 3534 | 00000 NAPA AUTO PARTS | 168886<br>145869 | 7206 | 175015 | 080614 | 60.54 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 30.27 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0005-03-000-198-0000-70343 - | | | | |
| DEPT 070 DUE 08/06/2014 DESC: OIL DRY | | | | | | | | | 30.27 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0006-03-000-199-0000-70343 - | | | | |
| 3568 | 00000 NET DATA | 168888<br>15526 | 7129 | 175016 | 080614 | 750.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/10/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 750.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-037-0000-70445 - | | | | |
| DEPT 037 DUE 08/06/2014 DESC:AUG 2014 NET DATA VIT RENTAL | | | | | | | | | | |
| 3623 | 00000 O'REILLY AUTOMOT | 168532<br>1010-226223 | 7024 | 174644 | 080614 | 136.94 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 136.94 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0650-02-000-054-0032-70475 -14032 | | | | |
| DEPT 054 DUE 08/06/2014 DESC:LUG WRENCH FOR MENTAL HEALTH | | | | | | | | | | |
| 3623 | 00000 O'REILLY AUTOMOT | 168641<br>1613-442899 | | 174759 | 080614 | 10.49 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 10.49 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0116-02-000-065-0000-70432 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:REPAIRS | | | | | | | | | | |
| 3623 | 00000 O'REILLY AUTOMOT | 168899<br>1613-444552 | 7235 | 175028 | 080614 | 7.98 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 7.98 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0006-03-000-199-0000-70343 - | | | | |
| DEPT 070 DUE 08/06/2014 DESC: CARB CLEANER REPAIR 11544 | | | | | | | | | | |
| 3623 | 00000 O'REILLY AUTOMOT | 168900<br>1613-443494 | 7184 | 175029 | 080614 | 38.26 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 38.26 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-070-0000-70343 - | | | | |
| DEPT 070 DUE 08/06/2014 DESC: PINION SEAL REPAIR 13510 | | | | | | | | | | |

CHECK RUN: 080614 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 | 168901<br>1613-443514 | | 175030 | 080614 | -15.29 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | -15.29 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-070-0000-70343 - | | | |
| DEPT 070 DUE 08/06/2014 DESC:CREDIT MEMO | | | | | | | | | | |
| 2128 | 00000 OVERDRIVE, INC. | 168476<br>MR-1280-0002-071714 | 7064 | 174582 | 080614 | 430.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 430.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-06-000-080-0000-70301 - | | | |
| DEPT 080 DUE 08/06/2014 DESC:MARC RECORDS | | | | | | | | | | |
| 2128 | 00000 OVERDRIVE, INC. | 168919<br>1280132056773-072414 | 7159 | 175050 | 080614 | 1,022.95 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 1,022.95 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-06-000-080-0000-70365 - | | | |
| DEPT 080 DUE 08/06/2014 DESC:DOWNLOADABLE MEDIA | | | | | | | | | | |
| 1348 | 00000 PAUL S. PARKER | 169037<br>12-02413 | | 175171 | 080614 | 1,000.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 1,000.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-119-0000-70564 - | | | |
| DEPT 119 DUE 08/06/2014 DESC:ALICIA DANIELS | | | | | | | | | | |
| 12183 | 00000 PARSONS, LYNN | 169050<br>072114 | 7073 | 175184 | 080614 | 114.94 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 114.94 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0020-06-000-080-0000-70489 - | | | |
| DEPT 080 DUE 08/06/2014 DESC:REFUND | | | | | | | | | | |
| 3801 | 00000 POLICE AND SHERI | 168533<br>59415 | 7025 | 174645 | 080614 | 12.49 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/14/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 12.49 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-410-0000-70445 - | | | |
| DEPT 410 DUE 08/06/2014 DESC:DEPUTY ID CARDS | | | | | | | | | | |
| 12187 | 00000 PREMIER BIOTECH, | 168759<br>21374 | | 174883 | 080614 | 911.12 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 911.12 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0064-02-000-065-0000-70676 - | | | |
| DEPT 065 DUE 08/06/2014 DESC:UA SUPPLIES: ETG INSTANT URINE DIP CASSETTE | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9918 | 00001 | PROFORMA M.A.C. | 168920 90M1801409 | 6854 | 175051 | 080614 | 410.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 410.00 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-06-000-080-0000-70301 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:IMPRINTED MATERIAL | | | | | | | | | | | |
| 3930 | 00001 | RAND STATISTICS | 168921 474 | 7236 | 175052 | 080614 | 566.40 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 566.40 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0015-06-000-080-0000-70528 -12811 | | | | |
| DEPT 080 DUE 08/06/2014 DESC:DATABASE RENEWAL | | | | | | | | | | | |
| 3932 | 00000 | RANDALL MOTORS I | 168902 149295 | 6816 | 175031 | 080614 | 184.75 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/11/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 184.75 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-054-0000-70335 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:REPLACE BAD CONNECTOR ON INV#14361 | | | | | | | | | | | |
| 10586 | 00000 | GROVER HALSELL | 168903 2974 | 7162 | 175032 | 080614 | 373.03 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 373.03 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-142-0000-70327 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:JAIL KITCHEN - LABOR AND REPAIR | | | | | | | | | | | |
| 10586 | 00000 | GROVER HALSELL | 168904 3022 | 7161 | 175033 | 080614 | 70.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 70.00 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-142-0000-70327 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:JAIL - LABOR AND REPAIR ON SMALL ICE MACHINE | | | | | | | | | | | |
| 6501 | 00000 | GERALD RATLIFF | 168645 D-14-0429-SA | | 174763 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:CRYSTAL CURL | | | | | | | | | | | |
| 3950 | 00000 | RECORDED BOOKS, | 168482 74969569 | 5752 | 174587 | 080614 | 152.60 | .00 | 659.47 | | |
| CASH ACCOUNT 2014/11 INV 07/11/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 152.60 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0020-06-000-080-0000-70336 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:DOWNLOADABLE MATERIAL | | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 3950 | 00000 RECORDED BOOKS, | 168923 74974257 | 4428 | 175054 | 080614 | 58.10 | .00 | 2.10 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 58.10 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | 0020-06-000-080-0000-70336 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:AUDIOVISUAL MATERIAL | | | | | | | | | | |
| 3950 | 00000 RECORDED BOOKS, | 168928 74974258 | 5752 | 175059 | 080614 | 76.30 | .00 | 659.47 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 76.30 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | 0020-06-000-080-0000-70336 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:DOWNLOADABLE MATERIAL | | | | | | | | | | |
| 3950 | 00000 RECORDED BOOKS, | 168934 74973461 | 5752 | 175065 | 080614 | 76.30 | .00 | 659.47 | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 76.30 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | 0020-06-000-080-0000-70336 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:DOWNLOADABLE MATERIAL | | | | | | | | | | |
| 3957 | 00001 REDWOOD TOXICOLO | 168715 475409 | | 174838 | 080614 | 509.64 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 509.64 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0066-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:UA SCREENINGS | | | | | | | | | | |
| 1317 | 00000 GONZALO P. RIOS | 168564 B-14-0045-SA | | 174680 | 080614 | 250.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 250.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:CHRISHILDA A . GONZALES | | | | | | | | | | |
| 1317 | 00000 GONZALO P. RIOS | 168565 B-13-0560-SB | | 174681 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:CHRISHILDA A. GONZALES | | | | | | | | | | |
| 1317 | 00000 GONZALO P. RIOS | 168566 B-14-0592-SB | | 174682 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:BRANDY ANN MENDOZA | | | | | | | | | | |

CHECK RUN: 080614 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 | 168567 D-14-0043-SA | | 174683 | 080614 | 900.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/10/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 900.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:JUAN HERNANDEZ LONGORIA | | | | | | | | | | | |
| 9895 | 00000 | JAMES SADLER | 168568 D-14-0602-SB | | 174684 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 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 08/06/2014 DESC:RANDY A SUMMERLIN | | | | | | | | | | | |
| 9895 | 00000 | JAMES SADLER | 168647 C-13-0010-CPS | | 174764 | 080614 | 1,443.75 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 1,443.75 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-019-0000-70561 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:M.M.R. AKA K.L.A.R. | | | | | | | | | | | |
| 9895 | 00000 | JAMES SADLER | 168649 C-13-0055-CPS | | 174767 | 080614 | 562.50 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 562.50 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-019-0000-70561 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:C.J.T. | | | | | | | | | | | |
| 9895 | 00000 | JAMES SADLER | 168660 C-14-0052-CPS | | 174780 | 080614 | 1,293.75 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 1,293.75 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-019-0000-70561 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:C.R.B. AND R.D.W. | | | | | | | | | | | |
| 9895 | 00000 | JAMES SADLER | 168661 C-13-0044-CPS | | 174781 | 080614 | 2,467.50 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 2,467.50 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-019-0000-70561 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:D.O.B. AND D.D.B. | | | | | | | | | | | |
| 9895 | 00000 | JAMES SADLER | 168662 C-13-0069-CPS | | 174782 | 080614 | 813.75 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 813.75 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-019-0000-70561 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:D.R., A.C. AND D.P. | | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 9895 | 00000 JAMES SADLER | 168774<br>C-14-0600-SA | | 174899 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:JOE LUIS ALARCON | | | | | | | | | | |
| 4111 | 00000 SAN ANGELO ACOUS | 168905<br>6348 | 7130 | 175034 | 080614 | 223.20 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 223.20 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-142-0000-70530 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:JAIL - CEILING TILES | | | | | | | | | | |
| 12178 | 00000 SAN ANGELO FIRE | 168514<br>071514 | 6948 | 174626 | 080614 | 225.00 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 225.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-06-000-080-0000-70306 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:PERMITS | | | | | | | | | | |
| 4144 | 00000 SAN ANGELO RADIO | 168596<br>072514 | 7197 | 174713 | 080614 | 38.49 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | 38.49 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-05-000-078-0000-70397 - | | | | |
| DEPT 078 DUE 08/06/2014 DESC:SEE EOB 8:5:14 | | | | | | | | | | |
| 4181 | 00000 CINDY RISTER SAU | 168534<br>1588 | | 174647 | 080614 | 539.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 539.00 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-012-0000-70411 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:C-13-0052-CPS;S.A. CHILDREN | | | | | | | | | | |
| 4197 | 00000 SCHNEIDER DISTRI | 168906<br>06293 | 7213 | 175036 | 080614 | 297.68 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 297.68 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-001-0000-70514 -00198 | | | | |
| DEPT 198 DUE 08/06/2014 DESC:PROPANE | | | | | | | | | | |
| 4245 | 00000 SHANNON CLINIC | 168716<br>C509;072214 | | 174839 | 080614 | 416.40 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 416.40 | 1099:H |
| 0001-00-000-000-0000-11010 - | | | | | | 0066-02-000-065-0000-70678 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:OFFICE VISIT;RK;CR | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 4245 | 00000 SHANNON CLINIC | 168756 C1717;072814 | | 174880 | 080614 | 842.45 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 | INV 07/28/2014 | SEP-CHK: N | DISC: .00 | | | | | | 842.45 | 1099:H |
| 0001-00-000-000-0000-11010 - | | | | | | 0116-02-000-065-0000-70678 - | | | | |
| DEPT 065 | DUE 08/06/2014 | DESC:OFFICE VISIT;GB;RB;AB;GG;IG;MG;CM;TM;HR;AS;PS;BV | | | | | | | | |
| 4245 | 00000 SHANNON CLINIC | 168922 C1913;063014 | 7207 | 175053 | 080614 | 1,428.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 | INV 06/30/2014 | SEP-CHK: Y | DISC: .00 | | | | | | 1,428.00 | 1099:H |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-05-000-078-0000-70397 - | | | | |
| DEPT 036 | DUE 08/06/2014 | DESC: VACCINES - TDAP HEPB SERIES - | | | | | | | | |
| 4251 | 00000 SHANNON MEDICAL | 168640 8813349 | 7173 | 174758 | 080614 | 376.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 | INV 07/10/2014 | SEP-CHK: Y | DISC: .00 | | | | | | 376.00 | 1099:H |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-05-000-075-0000-70512 - | | | | |
| DEPT 013 | DUE 08/06/2014 | DESC:SANE 8813349 FOR FBS DTD | | | | | | | | |
| 4251 | 00000 SHANNON MEDICAL | 169017 8290553;040814 | 7273 | 175150 | 080614 | 79.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 | INV 04/08/2014 | SEP-CHK: Y | DISC: .00 | | | | | | 79.00 | 1099:H |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-009-0000-70431 - | | | | |
| DEPT 007 | DUE 08/06/2014 | DESC:BBP EMPLOYEE TESTING | | | | | | | | |
| 4268 | 00003 SHELL FLEET PLUS | 168844 0000000065180929407 | 7249 | 174970 | 080614 | 307.75 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 | INV 07/20/2014 | SEP-CHK: N | DISC: .00 | | | | | | 307.75 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-042-0000-70338 - | | | | |
| DEPT 042 | DUE 08/06/2014 | DESC:SHELL FUEL | | | | | | | | |
| 4281 | 00000 SHERWIN-WILLIAMS | 168924 2346-1 | 4995 | 175055 | 080614 | 57.50 | .00 | 309.89 | | |
| CASH ACCOUNT 2014/11 | INV 07/24/2014 | SEP-CHK: N | DISC: .00 | | | | | | 57.50 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-054-0000-70680 - | | | | |
| DEPT 054 | DUE 08/06/2014 | DESC:PAINT FOR SHERIFF'S OFFICE PRO | | | | | | | | |
| 11382 | 00000 SIMONS, TODD CHA | 168663 C-13-0009-CPS | | 174784 | 080614 | 1,305.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 | INV 07/24/2014 | SEP-CHK: N | DISC: .00 | | | | | | 1,305.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70561 - | | | | |
| DEPT 019 | DUE 08/06/2014 | DESC:L.A. | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 11382 | 00000 SIMONS, TODD CHA | 169038<br>D-14-0725-SB | | 175172 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:TAMMY HOHERTZ | | | | | | | | | | |
| 4336 | 00000 N.GARY SMITH | 168760<br>072314 | | 174884 | 080614 | 470.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 470.00 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | 0065-02-000-065-0000-70678 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:JUL14 DRUG OFFENDER EDUCATION CLASS | | | | | | | | | | |
| 10861 | 00000 SOUTH PLAINS FOR | 168925<br>1936 | | 175056 | 080614 | 2,000.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 2,000.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-009-0000-70412 - | | | | |
| DEPT 015 DUE 08/06/2014 DESC:AUTOPSY;L'G';050914 | | | | | | | | | | |
| 5260 | 00000 SOUTHLAND PARK O | 168624<br>AUG14 | 344 | 174742 | 080614 | 1,872.01 | .00 | 1,981.05 | | |
| CASH ACCOUNT 2014/11 INV 10/07/2013 SEP-CHK: N DISC: .00 | | | | | | | | | 1,872.01 | 1099:R |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-130-0000-70462 - | | | | |
| DEPT 011 DUE 08/06/2014 DESC:2014 JP2 BLDG RENT | | | | | | | | | | |
| 11154 | 00000 TERESA SPECIAL | 168670<br>C-13-0055-CPS;072314 | | 174791 | 080614 | 822.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 822.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70561 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:C.J.T. | | | | | | | | | | |
| 4397 | 00000 SPRINT PCS | 168761<br>992688818-080 | | 174885 | 080614 | 99.98 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/20/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 99.98 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0065-02-000-065-0000-70440 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:071714-081614 INTERNET FOR LAPTOPS | | | | | | | | | | |
| 4407 | 00000 SAN ANGELO STAND | 168926<br>170409 | 4958 | 175057 | 080614 | 55.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 04/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 55.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-014-0000-70301 - | | | | |
| DEPT 014 DUE 08/06/2014 DESC:31340;CITATION BY PUBLICATION | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10416 | 00001 | STAPLES ADVANTAG | 168493 3236649299 | 6822 | 174600 | 080614 | 122.72 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/12/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 122.72 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70301 - DEPT 003 DUE 08/06/2014 DESC:OFFCE SUPPLIES | | | | | | | | | | | |
| 10416 | 00001 | STAPLES ADVANTAG | 168515 3236040820 | 6588 | 174627 | 080614 | 51.72 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/05/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 51.72 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70301 - DEPT 025 DUE 08/06/2014 DESC:OFFICE SUPPLIES | | | | | | | | | | | |
| 10416 | 00001 | STAPLES ADVANTAG | 168516 3236649292 | 6671 | 174628 | 080614 | 5.63 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/12/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 5.63 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70301 - DEPT 014 DUE 08/06/2014 DESC:OFFICE SUPPLIES | | | | | | | | | | | |
| 10416 | 00001 | STAPLES ADVANTAG | 168517 3236040819 | 6671 | 174629 | 080614 | 399.18 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/05/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 399.18 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70301 - DEPT 014 DUE 08/06/2014 DESC:OFFICE SUPPLIES | | | | | | | | | | | |
| 10416 | 00001 | STAPLES ADVANTAG | 168535 3236040826 | 6651 | 174649 | 080614 | 79.01 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/05/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 79.01 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70324 - DEPT 054 DUE 08/06/2014 DESC:OFFICE SUPPLIES | | | | | | | | | | | |
| 10416 | 00001 | STAPLES ADVANTAG | 168536 3236040825 | 6598 | 174650 | 080614 | 156.52 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/05/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 156.52 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70324 - DEPT 054 DUE 08/06/2014 DESC:CID SUPPLIES | | | | | | | | | | | |
| 10416 | 00001 | STAPLES ADVANTAG | 168537 3236649295 | 6587 | 174651 | 080614 | 368.28 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/12/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 368.28 | 1099: |
| 0001-00-000-000-0000-11010 - 0045-02-000-025-0000-70481 - DEPT 025 DUE 08/06/2014 DESC:CHAIRS | | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 10416 | 00001 STAPLES ADVANTAG | 168538 3236649298 | 6795 | 174652 | 080614 | 56.70 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/12/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 46.50 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-013-0000-70301 - | | | | |
| DEPT 013 DUE 08/06/2014 DESC:OFFICE SUPPLIES | | | | | | | | | 10.20 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0043-02-000-013-0000-70301 - | | | | |
| 10416 | 00001 STAPLES ADVANTAG | 168927 3236040823 | 6652 | 175058 | 080614 | 153.86 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/05/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 153.86 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-003-0000-70301 - | | | | |
| DEPT 003 DUE 08/06/2014 DESC:OFFICE SUPPLIES | | | | | | | | | | |
| 10416 | 00001 STAPLES ADVANTAG | 168930 3236649302 | 6796 | 175061 | 080614 | 57.76 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/12/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 57.76 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-054-0000-70324 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:OFFICE SUPPLIES | | | | | | | | | | |
| 10416 | 00001 STAPLES ADVANTAG | 168931 3236649301 | 6724 | 175062 | 080614 | 344.65 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/12/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 344.65 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-054-0000-70301 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:OFFICE SUPPLIES | | | | | | | | | | |
| 10416 | 00001 STAPLES ADVANTAG | 168932 3236649303 | 6723 | 175063 | 080614 | 193.25 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/12/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 193.25 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-006-0000-70301 - | | | | |
| DEPT 006 DUE 08/06/2014 DESC:OFFICE SUPPLIES | | | | | | | | | | |
| 10416 | 00001 STAPLES ADVANTAG | 168933 3236040821 | 6586 | 175064 | 080614 | 43.63 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/05/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 43.63 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-042-0000-70333 - | | | | |
| DEPT 042 DUE 08/06/2014 DESC:PHOTO SUPPLIES | | | | | | | | | | |
| 10416 | 00001 STAPLES ADVANTAG | 168935 3237202537 | 6479 | 175066 | 080614 | 9.81 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/19/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 9.81 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-018-0000-70301 - | | | | |
| DEPT 018 DUE 08/06/2014 DESC:OFFICE SUPPLIES | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10416 | 00001 | STAPLES ADVANTAG | 168936 3236040822 | 6597 | 175067 | 080614 | 131.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/05/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 131.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-042-0000-70301 - | | | | |
| DEPT 042 DUE 08/06/2014 DESC:OFFICE SUPPLIES | | | | | | | | | | | |
| 10416 | 00001 | STAPLES ADVANTAG | 168937 3236649297 | 6685 | 175068 | 080614 | 693.22 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/12/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 693.22 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-042-0000-70303 - | | | | |
| DEPT 042 DUE 08/06/2014 DESC:SANITATION SUPPLIES | | | | | | | | | | | |
| 10416 | 00001 | STAPLES ADVANTAG | 168942 3236649296 | | 175069 | 080614 | -50.80 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/12/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | -50.80 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-042-0000-70475 - | | | | |
| DEPT 042 DUE 08/06/2014 DESC:CREDIT MEMO | | | | | | | | | | | |
| 10416 | 00001 | STAPLES ADVANTAG | 168938 3237202538 | 6951 | 175070 | 080614 | 104.07 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/19/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 104.07 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-018-0000-70301 - | | | | |
| DEPT 018 DUE 08/06/2014 DESC:OFFICE SUPPLIES | | | | | | | | | | | |
| 10416 | 00001 | STAPLES ADVANTAG | 168939 3237202530 | 6988 | 175071 | 080614 | 303.90 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/19/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 29.30 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-132-0000-70303 - | | | | |
| DEPT 138 DUE 08/06/2014 DESC:SANITATION SUPPLIES | | | | | | | | | | 274.60 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-142-0000-70303 - | | | | |
| 10416 | 00001 | STAPLES ADVANTAG | 168940 3237202527 | 6935 | 175072 | 080614 | 127.10 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/19/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 127.10 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-014-0000-70301 - | | | | |
| DEPT 014 DUE 08/06/2014 DESC:OFFICE SUPPLIES | | | | | | | | | | | |
| 10416 | 00001 | STAPLES ADVANTAG | 168941 3237202528 | 7029 | 175073 | 080614 | 62.39 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/19/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 62.39 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-014-0000-70301 - | | | | |
| DEPT 014 DUE 08/06/2014 DESC:OFFICE SUPPLIES | | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10416 | 00001 | STAPLES ADVANTAG | 168944 3236649300 | 6821 | 175075 | 080614 | 261.87 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/12/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 261.87 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-043-0000-70301 - | | | | |
| DEPT 043 DUE 08/06/2014 DESC:OFFICE SUPPLIES | | | | | | | | | | | |
| 10416 | 00001 | STAPLES ADVANTAG | 168983 3236649293 | 6726 | 175115 | 080614 | 31.60 | .00 | 26.38 | | |
| CASH ACCOUNT 2014/11 INV 07/12/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 15.90 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-011-0000-70301 - | | | | |
| DEPT 060 DUE 08/06/2014 DESC:OFFICE SUPPLIES | | | | | | | | | | 15.70 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-04-000-060-0000-70301 - | | | | |
| 10416 | 00001 | STAPLES ADVANTAG | 168989 3237202536 | 6885 | 175121 | 080614 | 58.54 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/19/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 58.54 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-003-0000-70301 - | | | | |
| DEPT 003 DUE 08/06/2014 DESC:OFFICE SUPPLIES | | | | | | | | | | | |
| 10416 | 00001 | STAPLES ADVANTAG | 169010 3237202540 | 6959 | 175143 | 080614 | 70.48 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/19/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 70.48 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-06-000-080-0000-70301 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:OFFICE SUPPLIES | | | | | | | | | | | |
| 10416 | 00001 | STAPLES ADVANTAG | 169014 3236649294 | 6786 | 175147 | 080614 | 226.38 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/12/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 31.04 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-001-0000-70301 - | | | | |
| DEPT 138 DUE 08/06/2014 DESC:SANITATION SUPPLIES | | | | | | | | | | 20.34 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-138-0000-70351 - | | | | |
| | | | | | | | | | | 175.00 | 1099: |
| | | | | | | | 0001-01-000-140-0000-70303 - | | | | |
| 10416 | 00001 | STAPLES ADVANTAG | 169018 3237202539 | 7028 | 175151 | 080614 | 376.07 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/19/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 376.07 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-05-000-078-0000-70301 - | | | | |
| DEPT 078 DUE 08/06/2014 DESC:OFFICE SUPPLIES | | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 1350 | 00000 RANDOL L. STOUT | 168569<br>14-00977 | | 174685 | 080614 | 400.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 400.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-119-0000-70564 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:TABATHA SPEED | | | | | | | | | | |
| 1350 | 00000 RANDOL L. STOUT | 168570<br>14-01069 | | 174686 | 080614 | 400.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 400.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-119-0000-70564 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:TABATHA SPEED | | | | | | | | | | |
| 1350 | 00000 RANDOL L. STOUT | 168672<br>C-13-0064-CPS | | 174793 | 080614 | 431.25 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 431.25 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70561 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:A.D.W. | | | | | | | | | | |
| 4461 | 00001 SUDDENLINK | 168495<br>704492702;071514 | 251 | 174603 | 080614 | 117.59 | .00 | 142.10 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | 117.59 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-06-000-080-0000-70405 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:CABLE TV | | | | | | | | | | |
| 11240 | 00000 SUNSET MALL | 168947<br>061614 | 6666 | 175079 | 080614 | 25.00 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 06/16/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 25.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-06-000-080-0000-70306 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOTH RENTAL | | | | | | | | | | |
| 4473 | 00000 ANGELO SUPERIOR | 168646<br>105980 | | 174765 | 080614 | 2,080.50 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 2,080.50 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0116-02-000-065-0000-70441 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:REPAIR WATER HEATER | | | | | | | | | | |
| 1326 | 00000 JOHN E. SUTTON | 168673<br>C-14-0033-CPS | | 174794 | 080614 | 592.50 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 592.50 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-019-0000-70561 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:K.J.W. | | | | | | | | | | |

CHECK RUN: 080614 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 | 168674 C-13-0108-CPS | | 174795 | 080614 | 720.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 720.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-019-0000-70561 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:C.D.B. AND T.B.B. | | | | | | | | | | | |
| 1326 | 00000 | JOHN E. SUTTON | 168681 C-14-0038-CPS | | 174802 | 080614 | 517.60 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 517.60 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-019-0000-70561 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:C.J.S. | | | | | | | | | | | |
| 1326 | 00000 | JOHN E. SUTTON | 168682 13-02407 | | 174803 | 080614 | 400.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 400.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-119-0000-70564 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:NATHANIEL FRAZIER, JR. | | | | | | | | | | | |
| 1326 | 00000 | JOHN E. SUTTON | 168778 D-13-0958-SA | | 174903 | 080614 | 5,649.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 5,649.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:NATHANIEL J. FRAZIER, JR. | | | | | | | | | | | |
| 4502 | 00003 | TEXAS ASSOCIATIO | 168950 072514 | 6872 | 175082 | 080614 | 75.00 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 75.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-012-0000-70405 - | | | | |
| DEPT 012 DUE 08/06/2014 DESC:MEMBERSHIP RENEWAL - TACA;S. MCFARLAND | | | | | | | | | | | |
| 4502 | 00003 | TEXAS ASSOCIATIO | 168951 072514*1 | 6872 | 175083 | 080614 | 75.00 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 75.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-012-0000-70405 - | | | | |
| DEPT 012 DUE 08/06/2014 DESC:MEMBERSHIP RENEWAL - TACA;C. TORRES | | | | | | | | | | | |
| 9712 | 00001 | TAKE CONTROL, IN | 168781 8923 | | 174906 | 080614 | 310.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 155.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0066-02-000-065-0000-70675 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:UA'S;JULY | | | | | | | | | | 155.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0116-02-000-065-0000-70675 - | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|
| 4516 | 00000 STEPHEN B. TALLE | 168496 95845 | 7071 | 174604 | 080614 | 73.45 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 73.45 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-018-0000-70301 - | | | | |
| DEPT 018 DUE 08/06/2014 DESC:2 BOXES # 9 ENVELOPE WITH WIND | | | | | | | | | | |
| 4516 | 00000 STEPHEN B. TALLE | 168497 95845*1 | 7070 | 174606 | 080614 | 71.10 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 71.10 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-018-0000-70301 - | | | | |
| DEPT 018 DUE 08/06/2014 DESC:2 BOXES # 10 ENVELOPES NO WIND | | | | | | | | | | |
| 4516 | 00000 STEPHEN B. TALLE | 168990 95874 | 7248 | 175122 | 080614 | 86.10 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 86.10 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-054-0000-70301 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:ENVELOPE BUSINESS NAME | | | | | | | | | | |
| 4562 | 00000 TEAMSOFTWARE SOL | 168957 8823 | 7208 | 175089 | 080614 | 125.00 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 125.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-06-000-080-0000-70469 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:SOFTWARE LICENSING RENEWAL | | | | | | | | | | |
| 4626 | 00000 TEXAS COMMISSION | 168956 291139 | 7083 | 175088 | 080614 | 35.00 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 06/13/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 35.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-054-0000-70428 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:CERTIFICATE APPLICATION;O. JUAREZ | | | | | | | | | | |
| 4628 | 00000 TEXAS COMMUNICAT | 168498 10040619 | 6974 | 174607 | 080614 | 65.15 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/01/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 65.15 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-028-0000-70388 - | | | | |
| DEPT 028 DUE 08/06/2014 DESC:PAGER EXPENSE | | | | | | | | | | |
| 4628 | 00000 TEXAS COMMUNICAT | 168953 404206 | 6038 | 175085 | 080614 | 255.44 | 102.49 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 127.72 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0018-02-000-119-0000-70360 - | | | | |
| DEPT 021 DUE 08/06/2014 DESC:BLUETOOTH ADAPTER AND HEADSET | | | | | | | | | 127.72 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | 0018-02-000-119-0000-70360 - | | | | |

CHECK RUN: 080614 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 | 168955 13028 | 7101 | 175087 | 080614 | 411.95 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | 411.95 | 1099: | |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-02-000-054-0000-70680 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:INSTALL NEW RADIO AND ANTENNA | | | | | | | | | | |
| 4777 | 00000 CONCHO SUPPLY, I | 168959 566823 | 7209 | 175091 | 080614 | 134.28 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | 134.28 | 1099: | |
| 0001-00-000-000-0000-11010 - | | | | | | 0001-01-000-070-0000-70351 - | | | | |
| DEPT 070 DUE 08/06/2014 DESC:TORK TOWELS | | | | | | | | | | |
| 4789 | 00000 WAYNE TIMMERMAN | 169040 081314 | | 175174 | 080614 | 138.00 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00 | | | | | | | | 138.00 | 1099: | |
| 0001-00-000-000-0000-11010 - | | | | | | 0500-02-000-056-0000-70428 - | | | | |
| DEPT 056 DUE 08/06/2014 DESC:081014-081314; MEALS; TPA CONF; SAN ANTONIO | | | | | | | | | | |
| 4844 | 00000 MPE SOFTWARE SOL | 168755 70172 | | 174879 | 080614 | 395.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | 395.00 | 1099:S | |
| 0001-00-000-000-0000-11010 - | | | | | | 0116-02-000-065-0000-70675 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:COMPUTER SERVICE;AUG14 | | | | | | | | | | |
| 4844 | 00000 MPE SOFTWARE SOL | 168762 70174 | | 174887 | 080614 | 3,200.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 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 08/06/2014 DESC:AUG14 CASE MANAGEMENT SOFTWARE LICENSE | | | | | | | | | | |
| 4844 | 00000 MPE SOFTWARE SOL | 168779 70173 | | 174904 | 080614 | 395.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | 395.00 | 1099:S | |
| 0001-00-000-000-0000-11010 - | | | | | | 0066-02-000-065-0000-70675 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:COMPUTER SERVICE;AUGUST | | | | | | | | | | |
| 8973 | 00001 TRANSMED COMPANY | 168752 T120352 | | 174876 | 080614 | 1,087.36 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/14/2014 SEP-CHK: N DISC: .00 | | | | | | | | 1,087.36 | 1099: | |
| 0001-00-000-000-0000-11010 - | | | | | | 0116-02-000-065-0000-70676 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:UA SUPPLIES | | | | | | | | | | |

CHECK RUN: 080614 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 | 168499 | 7067 | 174608 | 080614 | 17.08 | .00 | .00 | | |
| | | | 839 0141536 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 17.08 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-149-0000-70303 - | | | | | | | | | | | |
| DEPT 138 DUE 08/06/2014 DESC:JANITORAL SUPPLIES | | | | | | | | | | | |
| 9101 | 00001 | UNIFIRST CORPORA | 168500 | 7068 | 174609 | 080614 | 41.17 | .00 | .00 | | |
| | | | 839 0141538 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 41.17 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-138-0000-70391 - | | | | | | | | | | | |
| DEPT 138 DUE 08/06/2014 DESC:UNIFORMS | | | | | | | | | | | |
| 9101 | 00001 | UNIFIRST CORPORA | 168520 | 256 | 174631 | 080614 | 21.94 | .00 | 121.88 | | |
| | | | 839 0141547 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 21.94 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-163-0000-70358 - | | | | | | | | | | | |
| DEPT 136 DUE 08/06/2014 DESC:3020 N BRYANT - FLOOR MAT SERV | | | | | | | | | | | |
| 9101 | 00001 | UNIFIRST CORPORA | 168945 | 7240 | 175077 | 080614 | 41.17 | .10 | .00 | | |
| | | | 839 0142085 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 41.17 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-138-0000-70391 - | | | | | | | | | | | |
| DEPT 138 DUE 08/06/2014 DESC:UNIFORMS | | | | | | | | | | | |
| 9101 | 00001 | UNIFIRST CORPORA | 168948 | 7239 | 175080 | 080614 | 17.08 | .00 | .00 | | |
| | | | 839 0142082 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 17.08 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70303 - | | | | | | | | | | | |
| DEPT 138 DUE 08/06/2014 DESC:JANITORIAL SUPPLIES | | | | | | | | | | | |
| 9101 | 00001 | UNIFIRST CORPORA | 168960 | 557 | 175092 | 080614 | 79.04 | .00 | 1,093.27 | | |
| | | | 839 0141964 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 79.04 | 1099: |
| 0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70391 - | | | | | | | | | | | |
| DEPT 199 DUE 08/06/2014 DESC:UNIFORMS | | | | | | | | | | | |
| 9101 | 00001 | UNIFIRST CORPORA | 168961 | 557 | 175093 | 080614 | 99.81 | .00 | 1,093.27 | | |
| | | | 839 0141426 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 99.81 | 1099: |
| 0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70391 - | | | | | | | | | | | |
| DEPT 199 DUE 08/06/2014 DESC:UNIFORMS | | | | | | | | | | | |

CHECK RUN: 080614 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 | 168963 | 432 | 175095 | 080614 | 13.08 | .00 | 91.63 | | |
| | | | 839 0141967 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 13.08 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-132-0000-70358 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:CO.SHOP - SAFETY MAT SERVICE | | | | | | | | | | | |
| 9101 | 00001 | UNIFIRST CORPORA | 168964 | 259 | 175096 | 080614 | 70.84 | .00 | 852.12 | | |
| | | | 839 0141961 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 70.84 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-136-0000-70391 - | | | | |
| DEPT 136 DUE 08/06/2014 DESC:FACILITY MAINTENANCE - UNIFORM | | | | | | | | | | | |
| 9101 | 00001 | UNIFIRST CORPORA | 168966 | 7186 | 175098 | 080614 | 13.08 | .00 | .00 | | |
| | | | 839 0141962 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 13.08 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-06-000-081-0000-70391 - | | | | |
| DEPT 070 DUE 08/06/2014 DESC:UNIFORMS PARKS | | | | | | | | | | | |
| 9101 | 00001 | UNIFIRST CORPORA | 168967 | 7186 | 175099 | 080614 | 63.40 | .00 | .00 | | |
| | | | 839 0141963 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 10.09 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-070-0000-70351 - | | | | |
| DEPT 070 DUE 08/06/2014 DESC:UNIFORMS & TOWELS | | | | | | | | | | 22.09 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-070-0000-70391 - | | | | |
| | | | | | | | | | | 16.15 | 1099: |
| | | | | | | | 0005-03-000-198-0000-70391 - | | | | |
| | | | | | | | | | | 15.07 | 1099: |
| | | | | | | | 0006-03-000-199-0000-70391 - | | | | |
| 9101 | 00001 | UNIFIRST CORPORA | 168968 | 146 | 175100 | 080614 | 101.29 | .00 | 828.54 | | |
| | | | 839 0141960 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 101.29 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0005-03-000-198-0000-70391 - | | | | |
| DEPT 198 DUE 08/06/2014 DESC:UNIFORMS | | | | | | | | | | | |
| 4919 | 00001 | UNIVERSITY OF TE | 168600 | 4912 | 174717 | 080614 | 390.00 | .00 | .00 | | W9rcd |
| | | | 998814014 | | | | | | | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 390.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-002-0000-70428 - | | | | |
| DEPT 002 DUE 08/06/2014 DESC:0521-2214;REG J. ALLEN;B.P.P.;AUSTIN | | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4919 | 00001 | UNIVERSITY OF TE | 168620 998514014 | 4608 | 174738 | 080614 | 390.00 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 390.00 | 1099: |
| 0001-00-000-000-0000-11010 - 0001-01-000-002-0000-70428 - | | | | | | | | | | | |
| DEPT 002 DUE 08/06/2014 DESC:0521-2214;REG S. REYNA;B.P.P.;AUSTIN | | | | | | | | | | | |
| 4973 | 00001 | VERIZON | 169033 2807161864 07;071614 | 7247 | 175167 | 080614 | 857.74 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/16/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | | 857.74 | 1099: |
| 0001-00-000-000-0000-11010 - 0012-02-000-016-0000-70385 - | | | | | | | | | | | |
| DEPT 008 DUE 08/06/2014 DESC:JP2 T1 LINE | | | | | | | | | | | |
| 5516 | 00001 | VULCAN CONSTRUCT | 168969 61115316 | 6764 | 175101 | 080614 | 8,351.79 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 8,351.79 | 1099:S |
| 0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70357 - | | | | | | | | | | | |
| DEPT 199 DUE 08/06/2014 DESC:TYPE D ASPHALT | | | | | | | | | | | |
| 5516 | 00001 | VULCAN CONSTRUCT | 168970 61107328 | 6764 | 175102 | 080614 | 10,004.19 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/14/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 10,004.19 | 1099:S |
| 0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70357 - | | | | | | | | | | | |
| DEPT 199 DUE 08/06/2014 DESC:TYPE D ASPHALT | | | | | | | | | | | |
| 5516 | 00001 | VULCAN CONSTRUCT | 169019 61109577 | 6764 | 175152 | 080614 | 15,187.52 | 1,143.50 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 15,187.52 | 1099:S |
| 0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70357 - | | | | | | | | | | | |
| DEPT 199 DUE 08/06/2014 DESC:TYPE D ASPHALT | | | | | | | | | | | |
| 5022 | 00001 | WALMART -CRTC | 168648 002849 | | 174766 | 080614 | 238.68 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 238.68 | 1099: |
| 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - | | | | | | | | | | | |
| DEPT 065 DUE 08/06/2014 DESC:KITCHEN FOOD | | | | | | | | | | | |
| 5038 | 00000 | WARREN POWER AND | 168971 WO040039622 | 7061 | 175103 | 080614 | 100.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 100.00 | 1099:S |
| 0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 - | | | | | | | | | | | |
| DEPT 070 DUE 08/06/2014 DESC:REPAIR MANUEL | | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5038 | 00000 | WARREN POWER AND | 168972 PS040183830 | 7185 | 175104 | 080614 | 65.40 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 65.40 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0006-03-000-199-0000-70343 - | | | | |
| DEPT 070 DUE 08/06/2014 DESC: SWITCH REPAIR 9596 | | | | | | | | | | | |
| 6382 | 00000 | WATKINS, ALLISON | 168671 071114 | 7132 | 174792 | 080614 | 362.56 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 362.56 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-06-000-090-0000-70428 - | | | | |
| DEPT 090 DUE 08/06/2014 DESC:0709-1114;REIMB EXP.;EU-A CEA TR;COLLEGE STATION | | | | | | | | | | | |
| 5077 | 00000 | CT CUBE, L.P. | 168650 40300366 | 921 | 174768 | 080614 | 49.95 | .00 | 99.90 | | |
| CASH ACCOUNT 2014/11 INV 07/16/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | | 49.95 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-009-0000-70420 - | | | | |
| DEPT 009 DUE 08/06/2014 DESC:SHOP INTERNET SERVICE | | | | | | | | | | | |
| 5077 | 00000 | CT CUBE, L.P. | 168651 40302728 | | 174769 | 080614 | 187.80 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/16/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 187.80 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0116-02-000-065-0000-70440 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:00003686-4 | | | | | | | | | | | |
| 5077 | 00000 | CT CUBE, L.P. | 168717 40305332 | | 174840 | 080614 | 100.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/16/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 100.00 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0066-02-000-065-0000-70440 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:00054709-9 | | | | | | | | | | | |
| 5077 | 00000 | CT CUBE, L.P. | 168949 40304604 | 7237 | 175081 | 080614 | 36.95 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/16/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | | 36.95 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-056-0000-70388 - | | | | |
| DEPT 056 DUE 08/06/2014 DESC:656-8755 | | | | | | | | | | | |
| 5077 | 00000 | CT CUBE, L.P. | 168974 40302633 | 149 | 175106 | 080614 | 30.35 | .00 | 176.85 | | |
| CASH ACCOUNT 2014/11 INV 07/16/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | | 30.35 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0005-03-000-198-0000-70440 - | | | | |
| DEPT 198 DUE 08/06/2014 DESC:INTERNET | | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5077 | 00000 | CT CUBE, L.P. | 168975 40300464 | 562 | 175107 | 080614 | 30.35 | .00 | 116.50 | | |
| CASH ACCOUNT 2014/11 INV 07/16/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | | 30.35 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0006-03-000-199-0000-70385 - | | | | |
| DEPT 199 DUE 08/06/2014 DESC:INTERNET | | | | | | | | | | | |
| 5078 | 00000 | WEST PUBLISHING | 168501 829960038 | 7063 | 174610 | 080614 | 1,589.75 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/04/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 1,589.75 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0010-01-000-080-0000-70435 - | | | | |
| DEPT 080 DUE 08/06/2014 DESC:BOOKS | | | | | | | | | | | |
| 5078 | 00000 | WEST PUBLISHING | 168973 6094915395 | 7216 | 175105 | 080614 | 68.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 68.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-054-0000-70334 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:TX FAMILY CODE 2014 BOOK | | | | | | | | | | | |
| 5078 | 00000 | WEST PUBLISHING | 168976 829938927 | 7021 | 175108 | 080614 | 364.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/04/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 364.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-012-0000-70435 - | | | | |
| DEPT 012 DUE 08/06/2014 DESC:LIBRARY - WEST GROUP | | | | | | | | | | | |
| 11930 | 00000 | WEST TEXAS COUNS | 168861 062014 | | 174982 | 080614 | 130.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/10/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 130.00 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0586-02-000-056-0000-70497 - | | | | |
| DEPT 056 DUE 08/06/2014 DESC:JUN14; E.D. | | | | | | | | | | | |
| 5090 | 00000 | WEST TEXAS FIRE | 168977 0109248 | 5844 | 175109 | 080614 | 299.85 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 299.85 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-042-0000-70303 - | | | | |
| DEPT 042 DUE 08/06/2014 DESC:JANITORIAL SUPPLIES | | | | | | | | | | | |
| 5093 | 00000 | WEST TEXAS HOUSE | 168782 106 | | 174907 | 080614 | 2,500.00 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 2,500.00 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0066-02-000-065-0000-70441 - | | | | |
| DEPT 065 DUE 08/06/2014 DESC:STEPS;RAMPS | | | | | | | | | | | |

CHECK RUN: 080614 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, | 168539 42054 | 7103 | 174654 | 080614 | 26.28 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 21.55 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-013-0000-70301 - | | | | |
| DEPT 013 DUE 08/06/2014 DESC:NAME PLATE FOR ROBBIE RUFF 4 X | | | | | | | | | | 4.73 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0043-02-000-013-0000-70301 - | | | | |
| 5120 | 00000 | LUTHER T. MOORE, | 168978 42052 | 7105 | 175110 | 080614 | 18.90 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/11/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 18.90 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-042-0000-70301 - | | | | |
| DEPT 042 DUE 08/06/2014 DESC:SELF INKING STAMP "ATTACHMENT" | | | | | | | | | | | |
| 5120 | 00000 | LUTHER T. MOORE, | 168979 42057 | 7104 | 175111 | 080614 | 18.90 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 18.90 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-042-0000-70301 - | | | | |
| DEPT 042 DUE 08/06/2014 DESC:SELF INKING STAMP "CHARGED" QT | | | | | | | | | | | |
| 5120 | 00000 | LUTHER T. MOORE, | 168991 42190 | 7257 | 175123 | 080614 | 47.25 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 47.25 | 1099:S |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-054-0000-70301 - | | | | |
| DEPT 054 DUE 08/06/2014 DESC:SELF-INK STAMP | | | | | | | | | | | |
| 7833 | 00000 | ENDOCRONOLOGY AS | 168594 072514 | 7198 | 174711 | 080614 | 125.51 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: Y DISC: .00 | | | | | | | | | | 125.51 | 1099:H |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-05-000-078-0000-70397 - | | | | |
| DEPT 078 DUE 08/06/2014 DESC:SEE EOB 8:5:14 | | | | | | | | | | | |
| 1369 | 00000 | THOMAS T. WILLIA | 168574 C-13-0381-SB | | 174691 | 080614 | 1,195.39 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 1,195.39 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:ELIAS SHAWN BIHL | | | | | | | | | | | |
| 1369 | 00000 | THOMAS T. WILLIA | 168576 C-13-0382-SB | | 174693 | 080614 | 1,195.39 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 1,195.39 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:ELIAS SHAWN BIHL | | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1369 | 00000 | THOMAS T. WILLIA | 168577 C-13-0383-SB | | 174694 | 080614 | 1,195.38 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 1,195.38 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:ELIAS SHAWN BIHL | | | | | | | | | | | |
| 1369 | 00000 | THOMAS T. WILLIA | 168578 D-14-0593-SB | | 174695 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 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 08/06/2014 DESC:PATRICIA CADENA | | | | | | | | | | | |
| 1369 | 00000 | THOMAS T. WILLIA | 168684 13-00851 | | 174805 | 080614 | 400.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 400.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-119-0000-70564 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:KARLA JO POINDEXTOR | | | | | | | | | | | |
| 1369 | 00000 | THOMAS T. WILLIA | 168685 13-00850 | | 174806 | 080614 | 400.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 400.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-119-0000-70564 - | | | | |
| DEPT 119 DUE 08/06/2014 DESC:KARLA JO POINDEXTER | | | | | | | | | | | |
| 1369 | 00000 | THOMAS T. WILLIA | 168784 C-10-0314-SB | | 174909 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 500.00 | 1099:A |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-02-000-019-0000-70563 - | | | | |
| DEPT 019 DUE 08/06/2014 DESC:ALBERTO FLORES AKA ALBERTO REYES FLORES | | | | | | | | | | | |
| 5174 | 00000 | WILSON T.W.& A., | 168884 81471 | 6965 | 175013 | 080614 | 236.56 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/16/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 236.56 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0006-03-000-199-0000-70341 - | | | | |
| DEPT 199 DUE 08/06/2014 DESC:TIRE | | | | | | | | | | | |
| 5184 | 00000 | SHERI WOODFIN | 169039 072514 | 7231 | 175173 | 080614 | 226.12 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | | 226.12 | 1099: |
| 0001-00-000-000-0000-11010 - | | | | | | | 0001-01-000-014-0000-70428 - | | | | |
| DEPT 014 DUE 08/06/2014 DESC:072514;MILEAGE;JCIT;AUSTIN | | | | | | | | | | | |

CHECK RUN: 080614 NEW INVOICES

| VENDOR | REMIT | NAME | DOCUMENT INVOICE | PO | VOUCHER | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5186 | 00000 | SHERI(JURY) WOOD | 168683 072414 | | 174804 | 080614 | 1,584.00 | .00 | .00 | | W9rcd |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 1,584.00 | 1099: | |
| 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70414 - | | | | | | | | | | | |
| DEPT 014 DUE 08/06/2014 DESC:AUG'14;PETIT JURORS | | | | | | | | | | | |
| 5226 | 00000 | YELLOWHOUSE MACH | 168980 05 570773 | 6993 | 175112 | 080614 | 3,598.19 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 3,598.19 | 1099: | |
| 0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 - | | | | | | | | | | | |
| DEPT 199 DUE 08/06/2014 DESC:COMPUTER FOR CHIP SPREADER | | | | | | | | | | | |
| 5226 | 00000 | YELLOWHOUSE MACH | 168981 05 570883 | 7238 | 175113 | 080614 | 44.51 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 44.51 | 1099: | |
| 0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 - | | | | | | | | | | | |
| DEPT 070 DUE 08/06/2014 DESC: RE62418 FUEL FILTER; #12853 | | | | | | | | | | | |
| 1329 | 00000 | JOHN S. YOUNG, P | 168686 B-12-0108-SB | | 174807 | 080614 | 500.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 500.00 | 1099:A | |
| 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - | | | | | | | | | | | |
| DEPT 019 DUE 08/06/2014 DESC:DISHAUNDRICK DEVION MITCHEL, JR. | | | | | | | | | | | |
| 1329 | 00000 | JOHN S. YOUNG, P | 168785 D-14-0670-SA | | 174910 | 080614 | 250.00 | .00 | .00 | | |
| CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00 | | | | | | | | | 250.00 | 1099:A | |
| 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - | | | | | | | | | | | |
| DEPT 019 DUE 08/06/2014 DESC:THEODORE GREGORY MEYER | | | | | | | | | | | |
| 511 APPROVED UNPAID INVOICES TOTAL 269,070.36 | | | | | | | | | | | |

511 INVOICE(S) REPORT POST TOTAL 269,070.36

RG-ISSUE CHECK 226.12 PAGE 75

# 269,296.48

CLERK: rene6788 INVOICE HEADER CHANGED

| VENDOR DOCUMENT | CHECK RUN | VOUCHER | DEPT | YR/PER | CASH ACCOUNT | TYPE STAT | INV DATE DUE DATE | DISCOUNT AMOUNT INVOICE NET | ERROR |
|---|---|---|---|---|---|---|---|---|---|
| 012189 168591 | 080614 | 174708 | 025 | 2014 10 | | INV | 07/22/2014 | .00 | |
| | | | | | 0001-00-000-000-0000-11010 - | | | | |
| SHEPPARD, TIFFANY | RMT: 0 0713-1814;MILEAGE;TDCAA;AUSTIN | | | | | ACT | 08/06/2014 | 226.12 | |
| INVOICE: 071814 | | | | | | | | | |
| 00010250 70428 | TRAVTRAIN 7056 | | | A | N 1 | | 226.12 | | |

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