Treasurers' Claims Register

Open Invoice Report delivered via email on **08/08/14 @ 3:45 pm;** included are bills received as of **08/06/14.**

$ 331,938.47

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 12TH. **day of August, 2014.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Rene Ramay,
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: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED											
1015	00000	A-TEX RESTAURANT	169334	7263	175470	081314	31.05	.00	.00		
			73838								
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00										31.05	1099:
0001-00-000-000-0000-11010 -							0001-01-000-162-0000-70530 -				
DEPT 136 DUE 08/13/2014 DESC:WORK CAMP - SWING NOZZLE											
11234	00000	JOHN A. HELM	169319	7355	175456	081314	630.00	.00	.00		
			8246								
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00										185.00	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-139-0000-70418 -				
DEPT 136 DUE 08/13/2014 DESC:ANNEX/COURTHOUSE - AUGUST ELEV										445.00	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-140-0000-70418 -				
10652	00000	ADVANCED ELECTRI	169221	6864	175357	081314	940.00	.00	.00		
			2896								
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00										940.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-132-0000-70530 -				
DEPT 136 DUE 08/13/2014 DESC:SHOP - HOOK UP NEW SPLIT SYSTEM											
5228	00000	ALLEN YOUNG OFFI	169321	1118	175457	081314	240.10	.00	480.20		
			197105								
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00										240.10	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 08/13/2014 DESC:INDIGENT HEALTHCARE MONTHYLY											
5228	00000	ALLEN YOUNG OFFI	169322	7378	175458	081314	324.00	.00	.00		
			197100								
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00										324.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 08/13/2014 DESC:DISTRICT CLERK CRIMINAL											
5228	00000	ALLEN YOUNG OFFI	169323	1113	175459	081314	130.38	.00	260.76		
			197101								
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00										130.38	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 08/13/2014 DESC:JP1 MONTHLY COPIER RENTAL											
5228	00000	ALLEN YOUNG OFFI	169324	1114	175460	081314	130.38	.00	260.76		
			197102								
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00										130.38	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				

CHECK RUN: 081314 NEW INVOICES

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                                 DOCUMENT
VENDOR REMIT NAME                INVOICE      PO        VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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             DEPT 009   DUE 08/13/2014  DESC:JP2 MONTHLY COPIER RENTAL

5228   00000 ALLEN YOUNG OFFI 169325           1115 175461   081314            130.38             .00          260.76
                               197103

CASH ACCOUNT  2014/11    INV 07/30/2014  SEP-CHK: N      DISC: .00                                                    130.38  1099:
0001-00-000-000-0000-11010 -                                              0001-01-000-009-0000-70459 -
             DEPT 009   DUE 08/13/2014  DESC:JP3 MONTHLY COPUER RENTAL

5228   00000 ALLEN YOUNG OFFI 169326           1116 175462   081314            240.10             .00          480.20
                               197104

CASH ACCOUNT  2014/11    INV 07/30/2014  SEP-CHK: N      DISC: .00                                                    240.10  1099:
0001-00-000-000-0000-11010 -                                              0001-01-000-009-0000-70459 -
             DEPT 009   DUE 08/13/2014  DESC:TREASURER MONTHLY COPIER RENTA

1124   00000 TODD ALLEN       169529           7387 175647   081314             32.00             .00             .00          W9rcd
                               072814*1

CASH ACCOUNT  2014/11    INV 08/07/2014  SEP-CHK: N      DISC: .00                                                     32.00  1099:
0001-00-000-000-0000-11010 -                                              0001-02-000-042-0000-70428 -
             DEPT 042   DUE 08/13/2014  DESC:SOUTH BANK LOT PARKING SHERIFF

1124   00000 TODD ALLEN       169553           7415 175672   081314            230.00             .00             .00          W9rcd
                               082814

CASH ACCOUNT  2014/11    INV 08/07/2014  SEP-CHK: N      DISC: .00                                                    230.00  1099:
0001-00-000-000-0000-11010 -                                              0001-02-000-042-0000-70428 -
             DEPT 042   DUE 08/13/2014  DESC:0824-2814;MEALS;TJA J.M.I.;GALVESTON

1160   00000 AMERICAN EXPRESS 169299                   175433   081314            212.98             .00             .00          W9rcd
                               11007;072814

CASH ACCOUNT  2014/11    INV 07/28/2014  SEP-CHK: N      DISC: .00                                                    212.98  1099:
0001-00-000-000-0000-11010 -                                              0065-02-000-065-0000-70428 -
             DEPT 065   DUE 08/13/2014  DESC:JUL14 HOTEL EXPENSES FOR DEPARTMENT

1209   00000 ANGELO BOLT AND  169223           7307 175359   081314            140.00             .00             .00
                               311123

CASH ACCOUNT  2014/11    INV 07/31/2014  SEP-CHK: N      DISC: .00                                                    140.00  1099:
0001-00-000-000-0000-11010 -                                              0001-01-000-142-0000-70530 -
             DEPT 136   DUE 08/13/2014  DESC:JAIL - SCREWS AND BOLTS

1209   00000 ANGELO BOLT AND  169328           7375 175464   081314            174.45             .00             .00
                               313112

CASH ACCOUNT  2014/11    INV 08/04/2014  SEP-CHK: N      DISC: .00                                                    174.45  1099:
0001-00-000-000-0000-11010 -                                              0006-03-000-199-0000-70357 -
             DEPT 199   DUE 08/13/2014  DESC:MARKER & PAINTS
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CHECK RUN: 081314 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1214 00000 ANGELO GLASS & M	169224 72753	7316	175360	081314	141.25	.00	.00		
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00								141.25	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70530 -				
DEPT 136 DUE 08/13/2014 DESC:JAIL - REPLACE GLASS IN ENTRANCE									
1217 00000 ANGELO ORAL MAXI	169113 073114	7329	175248	081314	25.52	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: Y DISC: .00								25.52	1099:H
0001-00-000-000-0000-11010 -					0001-05-000-078-0000-70397 -				
DEPT 078 DUE 08/13/2014 DESC:SEE EOB 8:12:2014									
1221 00000 ANGELO PLUMBING	169183 1243162		175318	081314	826.81	.00	.00		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00								826.81	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70441 -				
DEPT 065 DUE 08/13/2014 DESC:PLUMBING REPAIRS									
1221 00000 ANGELO PLUMBING	169541 1243508	7405	175660	081314	11.77	.00	.00		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00								11.77	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70530 -				
DEPT 136 DUE 08/13/2014 DESC:JAIL - HOSE ADAPTER									
1221 00000 ANGELO PLUMBING	169543 1243507	7406	175662	081314	88.25	.00	.00		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00								88.25	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70530 -				
DEPT 136 DUE 08/13/2014 DESC:JAIL - 1/2 X 1/2 BRAIDED SUPPL									
1223 00000 ANGELO PORTA POT	169332 208371;073014	7370	175468	081314	140.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00								140.00	1099:S
0001-00-000-000-0000-11010 -					0001-01-000-002-0000-70301 -				
DEPT 002 DUE 08/13/2014 DESC:PORTA POTTY RENTAL FOR AUCTION									
1234 00000 ANGELO TIRE & AL	169330 70815	7313	175466	081314	104.01	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								104.01	1099:S
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70341 -				
DEPT 198 DUE 08/13/2014 DESC:TIRE									

CHECK RUN: 081314 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	169234 147496;072314	7300	175370	081314	13.75	.00	.00		
CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00								13.75	1099:
0001-00-000-000-0000-11010 -					0001-01-000-011-0000-70301 -				
DEPT 011 DUE 08/13/2014 DESC:#147496 WATER									
5310 00000 JOHNNIE L. REAVE	169124 41392	6897	175259	081314	17,536.52	.00	.00		
CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00								17,536.52	1099:S
0001-00-000-000-0000-11010 -					0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 08/13/2014 DESC:6200 AC-5 ASPHALT									
1286 00000 AT&T	169225 87248014015X07282014	7338	175361	081314	94.18	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: Y DISC: .00								94.18	1099:
0001-00-000-000-0000-11010 -					0001-02-000-013-0000-70676 -				
DEPT 013 DUE 08/13/2014 DESC:WIRELESS									
1294 00001 ATMOS ENERGY	169226 3021999810;072814	1056	175362	081314	41.54	.00	124.42		
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: Y DISC: .00								41.54	1099:
0001-00-000-000-0000-11010 -					0001-01-000-130-0000-70440 -				
DEPT 136 DUE 08/13/2014 DESC:JP2 OFFICE - GAS SERVICE									
1294 00001 ATMOS ENERGY	169227 3025969407;072514	1003	175363	081314	41.54	.00	179.43		
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: Y DISC: .00								41.54	1099:
0001-00-000-000-0000-11010 -					0001-01-000-135-0000-70440 -				
DEPT 136 DUE 08/13/2014 DESC:WEST BRANCH - GAS SERVICE									
1402 00000 B&W TRAILER COMP	169335 579226	7351	175471	081314	123.81	.00	.00		
CASH ACCOUNT 2014/11 INV 07/07/2014 SEP-CHK: N DISC: .00								123.81	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC: REBUILD KIT / REPAIR # 11053									
1402 00000 B&W TRAILER COMP	169336 579374		175472	081314	-22.87	.00	.00		
CASH ACCOUNT 2014/11 INV 07/09/2014 SEP-CHK: N DISC: .00								-22.87	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC:CREDIT MEMO									

CHECK RUN: 081314 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	169102 487227		175237	081314	124.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										124.00	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:BREAD											
1409	00000	BIMBO BAKERIES U	169189 487226		175324	081314	103.70	.00	.00		
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00										103.70	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:BREAD											
1409	00000	BIMBO BAKERIES U	169190 487223		175325	081314	86.80	.00	.00		
CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00										86.80	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:BREAD											
1434	00000	BOB BARKER COMPA	169103 UT1000320521		175239	081314	467.73	.00	.00		
CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00										467.73	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:COMMISSARY											
1448	00000	JIM BASS FORD, I	169112 3176177		175247	081314	512.69	.00	.00		
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00										512.69	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70432 -				
DEPT 065 DUE 08/13/2014 DESC:TIRES											
1448	00000	JIM BASS FORD, I	169114 2147117		175249	081314	101.99	.00	.00		
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00										101.99	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70432 -				
DEPT 065 DUE 08/13/2014 DESC:REPAIR VAN											
6737	00000	RIO CONCHO ENERG	169338 059-206501-01	7122	175475	081314	89.98	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										89.98	1099:
0001-00-000-000-0000-11010 -							0018-02-000-119-0000-70360 -				
DEPT 020 DUE 08/13/2014 DESC:TWO BATTERIES FOR BAILIFF MOTOROLA											

CHECK RUN: 081314 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7542 00000 LAW OFFICE OF KA	169097		175232	081314	637.50	.00	.00		
	13G064;072814								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								637.50	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/13/2014 DESC:C.M.									
7542 00000 LAW OFFICE OF KA	169098		175233	081314	37.50	.00	.00		
	C-07-1381-AG;072814								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								37.50	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70567 -				
DEPT 019 DUE 08/13/2014 DESC:H.M.M.									
7542 00000 LAW OFFICE OF KA	169101		175236	081314	90.00	.00	.00		
	C-10-0091-CPS;072814								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								90.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:J.A.R.									
7542 00000 LAW OFFICE OF KA	169104		175238	081314	1,301.25	.00	.00		
	C-12-0103-CPS;072814								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								1,301.25	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:G.K.C. AND K.C.C.									
7542 00000 LAW OFFICE OF KA	169106		175241	081314	90.00	.00	.00		
	C-10-0031-CPS;072814								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								90.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:J.M.R.									
7542 00000 LAW OFFICE OF KA	169144		175279	081314	97.50	.00	.00		
	C-12-0056-CPS;072814								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								97.50	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:K.A.A. AND A.L.A.									
7542 00000 LAW OFFICE OF KA	169145		175280	081314	1,120.00	.00	.00		
	C-13-0039-CPS;072814								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								1,120.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:J.X.E.									

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7542	00000	LAW OFFICE OF KA	169146		175281	081314	165.00	.00	.00		
			C-13-0053-CPS;072814								
CASH ACCOUNT 2014/11		INV 07/28/2014	SEP-CHK: N		DISC: .00					165.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
		DEPT 019	DUE 08/13/2014	DESC:A.C.S.A.							
7542	00000	LAW OFFICE OF KA	169147		175282	081314	247.50	.00	.00		
			C-14-0053-CPS;072814								
CASH ACCOUNT 2014/11		INV 07/28/2014	SEP-CHK: N		DISC: .00					247.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
		DEPT 019	DUE 08/13/2014	DESC:K.K.E.							
7542	00000	LAW OFFICE OF KA	169148		175283	081314	210.00	.00	.00		
			C-14-0019-CPS;072814								
CASH ACCOUNT 2014/11		INV 07/28/2014	SEP-CHK: N		DISC: .00					210.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
		DEPT 019	DUE 08/13/2014	DESC:E.R.S.							
8530	00000	PROMOTION, INC.	169544	7434	175663	081314	1,440.00	.00	.00		
			S16057								
CASH ACCOUNT 2014/11		INV 08/06/2014	SEP-CHK: N		DISC: .00					1,440.00	1099:
0001-00-000-000-0000-11010 -							0020-06-000-080-0000-70435 -				
		DEPT 080	DUE 08/13/2014	DESC:SUBSCRIPTION RENEWAL							
30	00000	BORDER STATES EL	169229	7165	175365	081314	17.08	.00	.00		
			907743128								
CASH ACCOUNT 2014/11		INV 07/24/2014	SEP-CHK: N		DISC: .00					17.08	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70530 -				
		DEPT 136	DUE 08/13/2014	DESC:JAIL - PLUMBING SUPPLIES							
11165	00000	BROWN, FRANK D	169041		175175	081314	500.00	.00	.00		
			B-14-0719-SB								
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 08/13/2014	DESC:ANTONIO FLORES III							
11165	00000	BROWN, FRANK D	169042		175176	081314	500.00	.00	.00		
			A-14-0590-SA								
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 08/13/2014	DESC:JONAS HUERECA							

CHECK RUN: 081314 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	169071 14-01652L2		175205	081314	400.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 08/13/2014 DESC:ANTONIO FLORES III									
11165 00000 BROWN, FRANK D	169072 14-00308L2		175206	081314	400.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 08/13/2014 DESC:ANTONIO FLORES III									
11165 00000 BROWN, FRANK D	169208 A-14-0591-SA		175345	081314	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 08/13/2014 DESC:JONAS HUERECA									
1328 00000 JOHN W. CALDWELL	169149 09G017;071614		175284	081314	1,240.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/16/2014 SEP-CHK: N DISC: .00								1,240.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/13/2014 DESC:A.H.									
1704 00000 CARLSBAD FRESH W	169413 22;073014	145	175552	081314	73.58	.00	182.51		W9rcd
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: Y DISC: .00								73.58	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70440 -				
DEPT 198 DUE 08/13/2014 DESC:WATER									
9211 00000 CARY SERVICES, I	169105 W23563		175240	081314	1,589.89	.00	.00		
CASH ACCOUNT 2014/11 INV 06/30/2014 SEP-CHK: N DISC: .00								1,589.89	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70441 -				
DEPT 065 DUE 08/13/2014 DESC:INSTALL AC FOR PORTABLE BUILDING									
1732 00000 CDW GOVERNMENT I	169230 NF23964	6825	175366	081314	192.27	.00	.00		
CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00								192.27	1099:
0001-00-000-000-0000-11010 -					0001-02-000-018-0000-70301 -				
DEPT 008 DUE 08/13/2014 DESC:LABELS									

CHECK RUN: 081314 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	169231 NC51622	6919	175367	081314	135.05	.00	.00		
CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00										135.05	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 008 DUE 08/13/2014 DESC:PRINTER											
1732	00000	CDW GOVERNMENT I	169339 NH66217	7088	175476	081314	4,032.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00										4,032.00	1099:
0001-00-000-000-0000-11010 -							0048-01-000-030-0000-70481 -				
DEPT 030 DUE 08/13/2014 DESC:APC POWER BACK-UPS 1500 FOR VO											
1732	00000	CDW GOVERNMENT I	169340 NH81668	7090	175477	081314	860.05	.00	.00		
CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00										860.05	1099:
0001-00-000-000-0000-11010 -							0048-01-000-030-0000-70481 -				
DEPT 030 DUE 08/13/2014 DESC:HP LJ ENT 600 M601N PRINTER											
1732	00000	CDW GOVERNMENT I	169346 NB34986	6823	175483	081314	48.80	.00	.00		
CASH ACCOUNT 2014/11 INV 07/11/2014 SEP-CHK: N DISC: .00										48.80	1099:
0001-00-000-000-0000-11010 -							0500-02-000-056-0000-70676 -				
DEPT 056 DUE 08/13/2014 DESC:KEYBOARD											
1732	00000	CDW GOVERNMENT I	169546 NC49895	6867	175665	081314	6,659.24	.00	.00		
CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00										1,659.24	1099:
0001-00-000-000-0000-11010 -							0001-02-000-012-0000-70475 -				
DEPT 012 DUE 08/13/2014 DESC:MS SURFACE TABLETS - JUDGES										5,000.00	1099:
0001-00-000-000-0000-11010 -							0023-02-000-012-0000-70475 -				
1742	00000	CERTIFIED LABORA	169342 1587581	7124	175478	081314	281.70	.00	.00		
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00										281.70	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC: CUT THRU											
1780	00000	CHILDREN'S ADVOC	169409 083114		175547	081314	7,500.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/06/2014 SEP-CHK: N DISC: .00										7,500.00	1099:
0001-00-000-000-0000-11010 -							0586-02-000-056-0000-70497 -				
DEPT 056 DUE 08/13/2014 DESC:AUG14; FPP											

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4149	00002	CISCO EQUIPMENT	169233 06238005	7282	175369	081314	50.16	.00	.00		
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00										50.16	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC: O-RING REPAIR 11544											
9596	00000	CITIBANK	169410 3256;070314*32	7442	175548	081314	199.99	.00	.00		
CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00										199.99	1099:
0001-00-000-000-0000-11010 -							0012-02-000-015-0000-70475 -				
DEPT 015 DUE 08/13/2014 DESC:PURCHASE OF NEW FAX MACHINE											
9596	00000	CITIBANK	169414 3256;070314*33		175553	081314	-128.98	.00	.00		
CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00										-128.98	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70475 -				
DEPT 136 DUE 08/13/2014 DESC:CREDIT MEMO											
1802	00000	CITY LUMBER AND	169343 10665766	7388	175480	081314	8.60	.00	.00		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00										8.60	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70530 -				
DEPT 136 DUE 08/13/2014 DESC:JAIL - CONCR SCREWS AND BIT											
1802	00000	CITY LUMBER AND	169345 10665529	7346	175482	081314	6.26	.00	.00		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00										6.26	1099:
0001-00-000-000-0000-11010 -							0001-01-000-141-0000-70530 -				
DEPT 136 DUE 08/13/2014 DESC:KEYES - INSECTICIDE, FLYING INSECT											
1802	00000	CITY LUMBER AND	169412 10665699	7431	175549	081314	132.37	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00										132.37	1099:
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70530 -				
DEPT 081 DUE 08/13/2014 DESC:FOAM BRUSH,SCRAPER,WIRE BRUSH,											
1808	00007	CITY OF SAN ANGE	169281 14-1287J2;071114		175417	081314	5.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/11/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 016 DUE 08/13/2014 DESC:NATHANIEL PENA;JP2											

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00007	CITY OF SAN ANGE	169282		175418	081314	5.00	.00	.00		
			14-1676J2;071714								
CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 016 DUE 08/13/2014 DESC:WILLIAM HUMMEL KARMANY;JP2											
1808	00007	CITY OF SAN ANGE	169283		175419	081314	5.00	.00	.00		
			14-1670J2;072114								
CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 016 DUE 08/13/2014 DESC:JESUS CARBALLO;JP2											
1808	00007	CITY OF SAN ANGE	169284		175420	081314	5.00	.00	.00		
			14-1679J2;072114								
CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 016 DUE 08/13/2014 DESC:ZACHARY GOODSON;JP2											
1808	00007	CITY OF SAN ANGE	169285		175421	081314	5.00	.00	.00		
			14-1685J2;072114								
CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 016 DUE 08/13/2014 DESC:JASON HEINEMAN;JP2											
1808	00007	CITY OF SAN ANGE	169286		175422	081314	5.00	.00	.00		
			14-1731J2;072314								
CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 016 DUE 08/13/2014 DESC:PAYTON GLANDER;JP2											
1808	00007	CITY OF SAN ANGE	169287		175423	081314	5.00	.00	.00		
			14-1728J2;072314								
CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 016 DUE 08/13/2014 DESC:PAM GLANDER;JP2											
1808	00007	CITY OF SAN ANGE	169288		175424	081314	5.00	.00	.00		
			14-1328J2;072514								
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 016 DUE 08/13/2014 DESC:SHAWN ANDERSON;JP2											

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00007	CITY OF SAN ANGE	169289		175425	081314	5.00	.00	.00		
			14-1677J2;072514								
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 016 DUE 08/13/2014 DESC:JIM ARP;JP2											
1808	00007	CITY OF SAN ANGE	169290		175426	081314	5.00	.00	.00		
			14-1566J2;072914								
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 016 DUE 08/13/2014 DESC:CHARLES EUGENE KENIMER, III;JP2											
1808	00007	CITY OF SAN ANGE	169291		175427	081314	5.00	.00	.00		
			14-1737J2;073014								
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 016 DUE 08/13/2014 DESC:JOEL NAVARRETTE;JP2											
1808	00007	CITY OF SAN ANGE	169292		175428	081314	5.00	.00	.00		
			14-1738J2;073014								
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 016 DUE 08/13/2014 DESC:JOEL NAVARRETTE;JP2											
1808	00007	CITY OF SAN ANGE	169293		175429	081314	5.00	.00	.00		
			14-1739J2;073014								
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 016 DUE 08/13/2014 DESC:JOEL NAVARRETTE;JP2											
1818	00000	ALTON L. CLARK	169238	7290	175374	081314	95.00	.00	.00		
			5052349								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										47.50	1099:S
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC: REPLACE BROKEN MIRROR 13416										47.50	1099:S
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
1903	00000	CONCHO VALLEY EL	169347	559	175484	081314	780.70	.00	851.09		
			905200;073014								
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: Y DISC: .00										780.70	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70440 -				
DEPT 199 DUE 08/13/2014 DESC:ELECTRICITY											

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1903	00000	CONCHO VALLEY EL	169415 905230/073014	187	175554	081314	295.55	.00	126.09		
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: Y DISC: .00										295.55	1099:
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70440 -				
DEPT 081 DUE 08/13/2014 DESC:COUNTY PARKS											
6820	00001	CTWP	169588 604368*1	6805	175709	081314	1,000.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										1,000.00	1099:
0001-00-000-000-0000-11010 -							0583-02-000-056-0000-70475 -				
DEPT 056 DUE 08/13/2014 DESC:COPIER FS-3640MFP											
6820	00001	CTWP	169587 604368	6805	175710	081314	1,000.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										1,000.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70475 -				
DEPT 056 DUE 08/13/2014 DESC:COPIER FS-3640MFP											
2025	00002	CTWP LEASING	169364 5001360716	272	175502	081314	238.99	.00	234.99		
CASH ACCOUNT 2014/11 INV 07/27/2014 SEP-CHK: N DISC: .00										238.99	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 08/13/2014 DESC:LIBRARY BUILDING COPIERS											
2025	00002	CTWP LEASING	169366 5001360719	156	175504	081314	120.14	.00	120.14		
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00										120.14	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 08/13/2014 DESC:VETERANS KM2560											
2025	00002	CTWP LEASING	169367 5001360717	155	175505	081314	255.43	.00	255.43		
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00										255.43	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 08/13/2014 DESC:DIST. COURT ADMIN. COPIER											
2025	00002	CTWP LEASING	169369 5001360718	139	175507	081314	329.70	.00	329.70		
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00										329.70	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 08/13/2014 DESC:JUV JUST. CENT KM 620											

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2025	00002	CTWP LEASING	169370 5001367475	273	175508	081314	217.49	.00	217.49		
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00										217.49	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
DEPT 009 DUE 08/13/2014 DESC:DIST. JUDGE COPIER											
1372	00000	JOSEPH THOMAS DA	169043 B-14-0460-SA		175177	081314	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 08/13/2014 DESC:DAMIAN PRENDEZ											
1372	00000	JOSEPH THOMAS DA	169044 B-14-0514-SB		175178	081314	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 08/13/2014 DESC:RUBEN MARQUEZ											
1372	00000	JOSEPH THOMAS DA	169045 B-14-0491-SB		175179	081314	1,200.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00										1,200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/13/2014 DESC:LOUIS OLVAREA CASTRO, JR.											
1372	00000	JOSEPH THOMAS DA	169046 A-14-0095-SA		175180	081314	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 08/13/2014 DESC:ROBERT WADE											
1372	00000	JOSEPH THOMAS DA	169150 C-13-0064-CPS		175285	081314	800.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										800.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:A.D.W.											
1353	00000	RICK DEHOYOS	169073 D-12-0821-SB		175207	081314	545.15	.00	.00		
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00										545.15	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/13/2014 DESC:FELIX RIVERA											

CHECK RUN: 081314 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1353 00000 RICK DEHOYOS	169151		175286	081314	1,500.00	.00	.00		
	C-12-0102-CPS								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								1,500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:M.A.F., JR., D.I.F., L.S.F. AND A.K.F.									
1353 00000 RICK DEHOYOS	169209		175346	081314	727.57	.00	.00		
	A-13-1141-SB								
CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00								727.57	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/13/2014 DESC:AYISHE LASHON CHANCE									
2133 00000 DISCOVER SAM'S C	169107		175242	081314	818.12	.00	.00		W9rcd
	001599								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								818.12	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:KITCHEN FOOD SUPPLIES									
2133 00000 DISCOVER SAM'S C	169108		175243	081314	741.79	.00	.00		W9rcd
	03016B								
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00								741.79	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:EDUCATION MATS									
10511 00002 DISH	169110		175245	081314	96.62	.00	.00		W9rcd
	3862;072414								
CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00								96.62	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70440 -				
DEPT 065 DUE 08/13/2014 DESC:825570708923862;3262 N US HWY 277									
2143 00000 DAVID STAHA & S	169232	7215	175368	081314	7.00	.00	.00		
	98199								
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00								7.00	1099:S
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70680 -				
DEPT 054 DUE 08/13/2014 DESC:SPARE KEYS FOR TRAILER									
2143 00000 DAVID STAHA & S	169361		175499	081314	55.00	.00	.00		
	98163								
CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00								55.00	1099:S
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70432 -				
DEPT 065 DUE 08/13/2014 DESC:AUCTION CAR - REPLACE IGNITION KEY									

CHECK RUN: 081314 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	169372 98303	7356	175510	081314	16.85	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00									16.85	1099:S
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 199 DUE 08/13/2014 DESC:KEYS										
2143	00000 DAVID STAHA & S	169373 98292	7339	175511	081314	24.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00									24.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -				
DEPT 136 DUE 08/13/2014 DESC:JUVENILE - KEYS										
2143	00000 DAVID STAHA & S	169376 98224	7347	175514	081314	24.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00									24.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -				
DEPT 136 DUE 08/13/2014 DESC:JUVENILE - DUPLICATE KEYS										
2143	00000 DAVID STAHA & S	169423 98393		175561	081314	70.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00									70.00	1099:S
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70676 -				
DEPT 056 DUE 08/13/2014 DESC:1 KEY										
2194	00000 DUNCAN MECHANICA	169240 044221	7252	175376	081314	85.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00									85.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 08/13/2014 DESC:JAIL - TROUBLESHOOT AND REPAIR										
2194	00000 DUNCAN MECHANICA	169241 044222	7253	175377	081314	85.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00									85.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 08/13/2014 DESC:JAIL - AHU#5/KITCHEN TROUBLESHOOT										
2194	00000 DUNCAN MECHANICA	169377 044234	7323	175515	081314	380.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									380.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-145-0000-70530 -				
DEPT 136 DUE 08/13/2014 DESC:TURNER - EAST UNIT REPAIR, FRE										

CHECK RUN: 081314 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2194 00000 DUNCAN MECHANICA	169378 044187	7281	175516	081314	255.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00								255.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-140-0000-70530 -				
DEPT 136 DUE 08/13/2014 DESC:COURTHOUSE - REPAIR RTU/FAN BLADES									
2209 00000 E&R SUPPLY COMPA	169337 639633	7373	175474	081314	70.22	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								70.22	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC:BELT REPAIR EXHAUST FAN									
1304 00000 CHARLA EDWARDS	169158 C-13-0114-CPS		175293	081314	1,806.11	.00	.00		
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								1,806.11	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:C.J.F. AND M.M.F.									
1304 00000 CHARLA EDWARDS	169159 C-11-0050-CPS		175294	081314	1,999.69	.00	.00		
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								1,999.69	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:T.D.A., S.L.A. AND L.N.A.									
10492 00000 ELLIS & MOCK, PL	169387 B-13-1062-SB		175525	081314	500.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/13/2014 DESC:ASHLEY NICOLE WALKER									
10492 00000 ELLIS & MOCK, PL	169390 B-14-0728-SB		175529	081314	250.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00								250.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/13/2014 DESC:ASHLEY NICOLE WALKER									
2259 00000 ENER-TEL SERVICE	169379 68172	7308	175517	081314	969.36	.00	.00		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00								969.36	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70530 -				
DEPT 136 DUE 08/13/2014 DESC:JAIL - DETECTOR, INTELL.PHOTO									

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2259	00000	ENER-TEL SERVICE	169380	7324	175518	081314	85.25	.00	.00		
			68182								
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00										85.25	1099:
0001-00-000-000-0000-11010 -							0001-01-000-140-0000-70530 -				
DEPT 136 DUE 08/13/2014 DESC:COURTHOUSE - RELAY, SPDT-115V											
2259	00000	ENER-TEL SERVICE	169392		175527	081314	200.00	.00	.00		
			68149								
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00										200.00	1099:
0001-00-000-000-0000-11010 -							0583-02-000-056-0000-70475 -				
DEPT 056 DUE 08/13/2014 DESC:GPS UNITS											
5517	00002	ERGON ASPHALT AN	169416	7135	175555	081314	6,172.40	.00	.00		
			9401196620								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										6,172.40	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 08/13/2014 DESC:2000 GALLONS HFRS2 ASPHALT											
2310	00002	FASTENAL COMPANY	169126	7110	175261	081314	20.40	.00	.00		
			TXSA433028								
CASH ACCOUNT 2014/11 INV 07/08/2014 SEP-CHK: N DISC: .00										20.40	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC: CLAMP REPAIR 13491											
2310	00002	FASTENAL COMPANY	169127	7109	175262	081314	6.58	.00	.00		
			TXSA433027								
CASH ACCOUNT 2014/11 INV 07/08/2014 SEP-CHK: N DISC: .00										6.58	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC: BOLTS REPAIR 13522											
2310	00002	FASTENAL COMPANY	169426	7389	175564	081314	10.50	.00	.00		
			TXSA433134								
CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00										10.50	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC: BOLTS NUTS REPAIR MOWER											
32	00001	FEDERAL EXPRESS	169243	7318	175379	081314	42.39	.00	.00		
			1-340-17792								
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00										42.39	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70421 -				
DEPT 009 DUE 08/13/2014 DESC:EXPRESS MAIL											

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1213	00000	FLEETPRIDE, INC.	169128	7108	175263	081314	28.19	.00	.00		
			62617658								
CASH ACCOUNT 2014/11		INV 07/22/2014	SEP-CHK: N		DISC: .00					28.19	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
		DEPT 070	DUE 08/13/2014	DESC:BF7784 FUEL WATER SEPARATOR; #13553							
1213	00000	FLEETPRIDE, INC.	169417	7416	175556	081314	157.46	.00	.00		
			62905326								
CASH ACCOUNT 2014/11		INV 08/05/2014	SEP-CHK: N		DISC: .00					157.46	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
		DEPT 070	DUE 08/13/2014	DESC:STROBE LIGHT REPAIR 11544							
1213	00000	FLEETPRIDE, INC.	169427	7363	175565	081314	76.84	.00	.00		
			62867983								
CASH ACCOUNT 2014/11		INV 08/04/2014	SEP-CHK: N		DISC: .00					76.84	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
		DEPT 070	DUE 08/13/2014	DESC: TAIL LIGHTS REPAIR 13423							
1213	00000	FLEETPRIDE, INC.	169428	7332	175566	081314	62.15	.00	.00		
			62822174								
CASH ACCOUNT 2014/11		INV 07/31/2014	SEP-CHK: N		DISC: .00					31.08	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
		DEPT 070	DUE 08/13/2014	DESC: SOCKET BALL REPAIR 13416						31.07	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
1310	00000	EMMET JOSEPH FLE	169160		175295	081314	100.00	.00	.00		
			14P327								
CASH ACCOUNT 2014/11		INV 08/01/2014	SEP-CHK: N		DISC: .00					100.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
		DEPT 119	DUE 08/13/2014	DESC:S.L.							
1310	00000	EMMET JOSEPH FLE	169161		175296	081314	200.00	.00	.00		
			08P063								
CASH ACCOUNT 2014/11		INV 08/01/2014	SEP-CHK: N		DISC: .00					200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
		DEPT 119	DUE 08/13/2014	DESC:D.C.							
1310	00000	EMMET JOSEPH FLE	169162		175297	081314	1,995.00	.00	.00		
			C-13-0050-CPS;072814								
CASH ACCOUNT 2014/11		INV 07/28/2014	SEP-CHK: N		DISC: .00					1,995.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
		DEPT 019	DUE 08/13/2014	DESC:S.M.J., J.J.J. AND M.W.B.							

CHECK RUN: 081314 NEW INVOICES

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                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO        VOUCHER  CHECK RUN     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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11778  00000 FOHN, GERALD A.    169051                 175185   081314            500.00            .00             .00
                                DRUGCOURT;073114

CASH ACCOUNT  2014/11    INV 07/31/2014  SEP-CHK: N      DISC: .00                                                      500.00  1099:A
0001-00-000-000-0000-11010 -                                          0001-02-000-119-0000-70564 -
             DEPT 119   DUE 08/13/2014  DESC:JULY14;DRUG COURT;CC

11778  00000 FOHN, GERALD A.    169052                 175186   081314            500.00            .00             .00
                                DRUGCOURT;073114*1

CASH ACCOUNT  2014/11    INV 07/31/2014  SEP-CHK: N      DISC: .00                                                      500.00  1099:A
0001-00-000-000-0000-11010 -                                          0001-02-000-119-0000-70564 -
             DEPT 119   DUE 08/13/2014  DESC:JULY14;DRUG COURT;DC;FELONY

12195  00000 FOSTER, GUADALUP 169272                  175405   081314            155.00            .00             .00          W9rcd
                                C-14-143J1;073114

CASH ACCOUNT  2014/11    INV 07/31/2014  SEP-CHK: N      DISC: .00                                                      155.00  1099:
0001-00-000-000-0000-11010 -                                          0071-01-000-036-0000-70313 -
             DEPT 015   DUE 08/13/2014  DESC:OVERPAYMENT;JP1

10177  00000 FLEETCOR TECHNOL 169100                  175234   081314          1,574.08            .00             .00
                                NP41853846

CASH ACCOUNT  2014/11    INV 07/28/2014  SEP-CHK: N      DISC: .00                                                      822.47  1099:
0001-00-000-000-0000-11010 -                                          0116-02-000-065-0000-70432 -
             DEPT 065   DUE 08/13/2014  DESC:072114-072714 CRTC GAS CHARGES                                             764.73  1099:
0001-00-000-000-0000-11010 -                                          0066-02-000-065-0000-70432 -
                                                                                                                           -6.56  1099:
                                                                      0066-02-000-065-0000-70432 -
                                                                                                                           -6.56  1099:
                                                                      0116-02-000-065-0000-70432 -

10177  00000 FLEETCOR TECHNOL 169302                  175438   081314            639.56            .00             .00
                                NP41853846*1

CASH ACCOUNT  2014/11    INV 07/28/2014  SEP-CHK: N      DISC: .00                                                       44.48  1099:
0001-00-000-000-0000-11010 -                                          0062-02-000-065-0000-70432 -
             DEPT 065   DUE 08/13/2014  DESC:GAS CHARGES FOR 07-21/2014 - 07-27-2014 & DISCOUNT                           26.73  1099:
0001-00-000-000-0000-11010 -                                          0064-02-000-065-0000-70432 -
                                                                                                                          489.71  1099:
                                                                      0065-02-000-065-0000-70432 -
                                                                                                                           83.98  1099:
                                                                      0067-02-000-065-0150-70432 -
                                                                                                                           -5.34  1099:
                                                                      0065-02-000-065-0000-70432 -
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CHECK RUN: 081314 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	169382	7261	175520	081314	69.15	.00	76.41		
	NP41810363*16								
CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00								69.15	1099:
0001-00-000-000-0000-11010 -					0001-02-000-052-0000-70335 -				
DEPT 009 DUE 08/13/2014 DESC:FUEL 7.14.2014-7.20.2014									
10177 00000 FLEETCOR TECHNOL	169383	7401	175521	081314	188.59	.00	.00		
	NP41853846*2								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								188.59	1099:
0001-00-000-000-0000-11010 -					0001-02-000-050-0000-70335 -				
DEPT 009 DUE 08/13/2014 DESC:FUEL 7.21.2014-7.27.2014									
10177 00000 FLEETCOR TECHNOL	169384	7401	175522	081314	60.95	.00	.00		
	NP41853846*3								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								60.95	1099:
0001-00-000-000-0000-11010 -					0001-02-000-053-0000-70335 -				
DEPT 009 DUE 08/13/2014 DESC:FUEL 7.21.2014-7.27.2014									
10177 00000 FLEETCOR TECHNOL	169385	7401	175523	081314	70.47	.00	.00		
	NP41853846*4								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								70.47	1099:
0001-00-000-000-0000-11010 -					0001-02-000-025-0000-70335 -				
DEPT 009 DUE 08/13/2014 DESC:FUEL 7.21.2014-7.27.2014									
10177 00000 FLEETCOR TECHNOL	169386	7401	175524	081314	33.15	.00	.00		
	NP41853846*5								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								33.15	1099:
0001-00-000-000-0000-11010 -					0001-01-000-138-0000-70335 -				
DEPT 009 DUE 08/13/2014 DESC:FUEL 7.21.2014-7.27.2014									
10177 00000 FLEETCOR TECHNOL	169393	7401	175532	081314	38.43	.00	.00		
	NP41853846*6								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								38.43	1099:
0001-00-000-000-0000-11010 -					0001-02-000-013-0000-70335 -				
DEPT 009 DUE 08/13/2014 DESC:FUEL 7.21.2014-7.27.2014									
10177 00000 FLEETCOR TECHNOL	169395	7401	175533	081314	303.46	.00	.00		
	NP41853846*7								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								303.46	1099:
0001-00-000-000-0000-11010 -					0001-06-000-090-0000-70335 -				
DEPT 009 DUE 08/13/2014 DESC:FUEL 7.21.2014-7.27.2014									

CHECK RUN: 081314 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	169397	7401	175536	081314	159.60	.00	.00		
	NP41853846*8								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								159.60	1099:
0001-00-000-000-0000-11010 -					0001-01-000-136-0000-70335 -				
DEPT 009 DUE 08/13/2014 DESC:FUEL 7.21.2014-7.27.2014									
10177 00000 FLEETCOR TECHNOL	169399	7401	175537	081314	360.73	.00	.00		
	NP41853846*9								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								360.73	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70338 -				
DEPT 009 DUE 08/13/2014 DESC:FUEL 7.21.2014-7.27.2014									
10177 00000 FLEETCOR TECHNOL	169401	7401	175540	081314	271.26	.00	.00		
	NP41853846*10								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								271.26	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70335 -				
DEPT 009 DUE 08/13/2014 DESC:FUEL 7.21.2014-7.27.2014									
10177 00000 FLEETCOR TECHNOL	169403	7401	175541	081314	122.20	.00	.00		
	NP41853846*11								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								122.20	1099:
0001-00-000-000-0000-11010 -					0001-06-000-081-0000-70335 -				
DEPT 009 DUE 08/13/2014 DESC:FUEL 7.21.2014-7.27.2014									
10177 00000 FLEETCOR TECHNOL	169404	7401	175542	081314	3,915.21	.00	.00		
	NP41853846*12								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								3,693.63	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70338 -				
DEPT 009 DUE 08/13/2014 DESC:FUEL 7.21.2014-7.27.2014								221.58	1099:
0001-00-000-000-0000-11010 -					0650-02-000-054-0032-70338 -14032				
10177 00000 FLEETCOR TECHNOL	169422	7437	175560	081314	420.48	.00	.00		
	NP41853846*13								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								420.48	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70335 -				
DEPT 009 DUE 08/13/2014 DESC:FUEL 7.21.2014-7.27.32014									
10177 00000 FLEETCOR TECHNOL	169424		175562	081314	244.40	.00	.00		
	NP41853846*15								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								246.42	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70428 -				
DEPT 056 DUE 08/13/2014 DESC:REG FUEL								-2.02	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70428 -				

CHECK RUN: 081314 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	169425		175563	081314	76.01	.00	.00		
	NP41853846*16								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								76.65	1099:
0001-00-000-000-0000-11010 -					0583-02-000-056-0000-70428 -				
DEPT 056 DUE 08/13/2014 DESC:IV-E FUEL								-.64	1099:
0001-00-000-000-0000-11010 -					0583-02-000-056-0000-70428 -				
11929 00000 G4S YOUTH SERVIC	169349		175486	081314	4,340.00	.00	.00		
	RUNN-0714								
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00								4,340.00	1099:S
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70498 -				
DEPT 056 DUE 08/13/2014 DESC:JUL14; A.D.									
11929 00000 G4S YOUTH SERVIC	169388		175526	081314	10.98	.00	.00		
	RUNN2014-07								
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00								10.98	1099:S
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70497 -				
DEPT 056 DUE 08/13/2014 DESC:JUN14; RX; A.D.									
11929 00000 G4S YOUTH SERVIC	169548	7435	175667	081314	19.17	.00	.00		
	TOM2014-07								
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00								19.17	1099:S
0001-00-000-000-0000-11010 -					0001-02-000-043-0000-70447 -				
DEPT 043 DUE 08/13/2014 DESC:MEDICAL									
2428 00000 G & G INVESTMENT	169178		175313	081314	324.00	.00	.00		
	308327								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								324.00	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:UNIFORMS									
2428 00000 G & G INVESTMENT	169179		175314	081314	1,078.00	.00	.00		
	308328								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								1,078.00	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:UNIFORMS									
2428 00000 G & G INVESTMENT	169180		175315	081314	352.80	.00	.00		
	308329								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								352.80	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:UNIFORMS									

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2428	00000	G & G INVESTMENT	169181 308330		175316	081314	446.40	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										446.40	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 08/13/2014 DESC:UNIFORMS											
2428	00000	G & G INVESTMENT	169182 308589		175317	081314	472.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										472.00	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 08/13/2014 DESC:UNIFORMS											
2430	00000	GANDY'S DAIRIES	169111 9900681		175246	081314	281.88	.00	.00		
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00										281.88	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 08/13/2014 DESC:MILK											
2430	00000	GANDY'S DAIRIES	169191 9900682		175326	081314	200.92	.00	.00		
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00										200.92	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 08/13/2014 DESC:MILK											
2446	00000	GAYLORD BROTHERS	169129 2297279	6887	175264	081314	507.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00										507.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -											
DEPT 080 DUE 08/13/2014 DESC:SUPPLIES											
2446	00000	GAYLORD BROTHERS	169130 2296599	6887	175265	081314	118.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/16/2014 SEP-CHK: N DISC: .00										118.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -											
DEPT 080 DUE 08/13/2014 DESC:SUPPLIES											
9355	00000	GDF SUEZ ENERGY	169228 36250-54009;073114	918	175364	081314	17.22	.00	52.29		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: Y DISC: .00										17.22	1099:
0001-00-000-000-0000-11010 - 0001-02-000-047-0000-70455 -											
DEPT 136 DUE 08/13/2014 DESC:36250-54009;10077 GRAPE CREEK RD											

CHECK RUN: 081314 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	169429	1038	175567	081314	21.35	.00	83,902.09		
			07980-90007;080414								
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: Y DISC: .00										21.35	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
DEPT 136 DUE 08/13/2014 DESC:07980-90007;21 SAN ANGELO ODLT											
9355	00000	GDF SUEZ ENERGY	169430	1039	175568	081314	10.96	.00	8,562.03		
			33655-13009;080414								
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: Y DISC: .00										10.96	1099:
0001-00-000-000-0000-11010 -							0001-01-000-143-0000-70440 -				
DEPT 136 DUE 08/13/2014 DESC:33655-13009;28 SAN ANGELO ODLT											
5357	00000	SHANNON GOBLE, P	169163		175298	081314	1,507.50	.00	.00		
			C-12-0101-CPS;072814								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										1,507.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:D.M.J.R., R.R.R., III AND .D.R.M.R.											
5357	00000	SHANNON GOBLE, P	169165		175300	081314	390.00	.00	.00		
			C-13-0018-CPS								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										390.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:S.J.J.											
5357	00000	SHANNON GOBLE, P	169166		175301	081314	877.50	.00	.00		
			C-13-0039-CPS;072814								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										877.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:J.X.E.											
5357	00000	SHANNON GOBLE, P	169167		175302	081314	1,882.50	.00	.00		
			C-13-0012-CPS;072814								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										1,882.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:B.J.W.											
5357	00000	SHANNON GOBLE, P	169168		175303	081314	157.50	.00	.00		
			C-13-0028-CPS;072814								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										157.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:M.M.C.											

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5357	00000	SHANNON GOBLE, P	169169		175304	081314	547.50	.00	.00		
			C-14-0087-CPS								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										547.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:C.N.S.											
2507	00000	GOODYEAR TIRE &	169131	7111	175266	081314	449.08	.00	.00		
			199649								
CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00										449.08	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70335 -				
DEPT 070 DUE 08/13/2014 DESC: P235 55R17 TIRES											
1298	00000	ANDREW M. GRAVE	169053		175187	081314	500.00	.00	.00		
			B-14-0726-SB								
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 08/13/2014 DESC:BOBBY JOE BRANCH											
1298	00000	ANDREW M. GRAVE	169054		175188	081314	500.00	.00	.00		
			B-14-0534-SB								
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 08/13/2014 DESC:MARTHA LEANN HAMBLIN											
1298	00000	ANDREW M. GRAVE	169173		175308	081314	555.00	.00	.00		
			C-13-0064-CPS;071414								
CASH ACCOUNT 2014/11 INV 07/14/2014 SEP-CHK: N DISC: .00										555.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:A.D.W.											
1298	00000	ANDREW M. GRAVE	169175		175310	081314	345.00	.00	.00		
			C-13-0095-CPS;071414								
CASH ACCOUNT 2014/11 INV 07/14/2014 SEP-CHK: N DISC: .00										345.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:J.X.F. AND C.R.L., JR.											
1298	00000	ANDREW M. GRAVE	169176		175311	081314	305.48	.00	.00		
			C-14-0016-CPS								
CASH ACCOUNT 2014/11 INV 07/14/2014 SEP-CHK: N DISC: .00										305.48	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:T.L.J., JR., J.L.P., J.A.P. AND Z.J.N.											

CHECK RUN: 081314 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1298 00000 ANDREW M. GRAVE	169177		175312	081314	615.00	.00	.00		
	C-14-0029-CPS								
CASH ACCOUNT 2014/11 INV 07/14/2014 SEP-CHK: N DISC: .00								615.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:I.L.G.R., L.E.G.R. AND L.A.G.R.									
1298 00000 ANDREW M. GRAVE	169213		175350	081314	500.00	.00	.00		
	A-14-0415-SA								
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 08/13/2014 DESC:JOSEPH ANTHONY CANAVA									
1298 00000 ANDREW M. GRAVE	169214		175351	081314	500.00	.00	.00		
	A-13-0801-SA								
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 08/13/2014 DESC:JOSEPH ANTHONY CANAVA									
10571 00000 GRAY AND BRIGMAN	169055		175189	081314	500.00	.00	.00		
	D-11-0814-SB								
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 08/13/2014 DESC:JAMES MARTIN GARZA									
10571 00000 GRAY AND BRIGMAN	169056		175190	081314	500.00	.00	.00		
	D-12-0901-SB								
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 08/13/2014 DESC:JAMES MARTIN GARZA									
10571 00000 GRAY AND BRIGMAN	169057		175191	081314	250.00	.00	.00		
	D-13-0557-SB								
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 08/13/2014 DESC:JAMES MARTIN GARZA									
10571 00000 GRAY AND BRIGMAN	169058		175192	081314	250.00	.00	.00		
	A-12-0643-SB								
CASH ACCOUNT 2014/11 INV 06/11/2014 SEP-CHK: N DISC: .00								250.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/13/2014 DESC:SHAWN FLOYD MORGAN									

CHECK RUN: 081314 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10571 00000 GRAY AND BRIGMAN	169059		175193	081314	500.00	.00	.00		
	C-13-0916-SB								
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 08/13/2014 DESC:JACQUIE RAE BARNES									
10571 00000 GRAY AND BRIGMAN	169060		175194	081314	500.00	.00	.00		
	C-13-0915-SB								
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 08/13/2014 DESC:JACQUIE RAE BARNES									
10571 00000 GRAY AND BRIGMAN	169061		175195	081314	500.00	.00	.00		
	B-13-0086-SA								
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 08/13/2014 DESC:BOBBY DERL FOSTER, JR.									
10571 00000 GRAY AND BRIGMAN	169215		175352	081314	500.00	.00	.00		
	A-11-0911-SA								
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 08/13/2014 DESC:CRYSTAL ANN ESTRADA									
10571 00000 GRAY AND BRIGMAN	169391		175530	081314	500.00	.00	.00		
	B-11-0112-SB								
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/13/2014 DESC:MICHAEL ELSNER									
1300 00000 BRADLEY H. HARAL	169062		175196	081314	357.50	.00	.00		
	C-05-0220-CPS;073114								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								357.50	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:D.L.M.C.									
1300 00000 BRADLEY H. HARAL	169063		175197	081314	500.00	.00	.00		
	A-13-0189-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 08/13/2014 DESC:DUSTIN FOSTER									

CHECK RUN: 081314 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	169064		175198	081314	500.00	.00	.00		
	D-12-0895-SB								
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 08/13/2014 DESC:EUTIMIO TIM GOMEZ									
1308 00000 DANNY L. HARDEST	169065		175199	081314	500.00	.00	.00		
	D-14-0496-SB								
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 08/13/2014 DESC:EUTIMIO TIM GOMEZ									
1308 00000 DANNY L. HARDEST	169184		175319	081314	135.00	.00	.00		
	C-13-0078-CPS;062314								
CASH ACCOUNT 2014/11 INV 06/23/2014 SEP-CHK: N DISC: .00								135.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:M.E.H.									
1308 00000 DANNY L. HARDEST	169185		175320	081314	90.00	.00	.00		
	C-13-0094-CPS;062314								
CASH ACCOUNT 2014/11 INV 06/23/2014 SEP-CHK: N DISC: .00								90.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:J.D.M., J.N.M. AND J.S.M.									
1308 00000 DANNY L. HARDEST	169186		175321	081314	75.00	.00	.00		
	C-14-0050-CPS								
CASH ACCOUNT 2014/11 INV 06/23/2014 SEP-CHK: N DISC: .00								75.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:K.L.S. AND K.J.S.									
1308 00000 DANNY L. HARDEST	169187		175322	081314	400.00	.00	.00		
	14-00316L2								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 08/13/2014 DESC:JORGE MARTINEZ									
1308 00000 DANNY L. HARDEST	169188		175323	081314	250.00	.00	.00		
	14-00510L2								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								250.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 08/13/2014 DESC:JORGE MARTINEZ									

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9907	00000	HARDING, ANNA	169551 082814	7429	175670	081314	230.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00										230.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -											
DEPT 042 DUE 08/13/2014 DESC:0824-2814;MEALS;TJA J.M.I.;GALVESTON											
1332	00000	STEWARD KIRK HAW	169066 B-13-0895-SB		175200	081314	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 08/13/2014 DESC:MICHAEL CONNOR ESCOBAR											
1332	00000	STEWARD KIRK HAW	169199 C-13-0060-CPS		175334	081314	251.25	.00	.00		
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										251.25	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 08/13/2014 DESC:J.W.T.F. AKA J.B.											
1332	00000	STEWARD KIRK HAW	169210 D-12-0020-J		175347	081314	500.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70562 -											
DEPT 019 DUE 08/13/2014 DESC:L.C.											
9739	00000	AMY HENNINGTON	169067 14-01536L2		175201	081314	400.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 08/13/2014 DESC:JACQALYN DIAZ											
9739	00000	AMY HENNINGTON	169200 C-08-0049-CPS;072814		175335	081314	225.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										225.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 08/13/2014 DESC:D.D.K.											
9739	00000	AMY HENNINGTON	169201 C-13-0003-CPS		175336	081314	345.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										345.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 08/13/2014 DESC:Z.C.A.											

CHECK RUN: 081314 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	169068 14-01184L2		175202	081314	400.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 08/13/2014 DESC:WALTER NATHANIEL BARANOWSKI											
1325	00000	JOE HERNANDEZ	169211 B-14-0478-SA		175348	081314	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 08/13/2014 DESC:PRESTON SHYFIFF REEVES											
1325	00000	JOE HERNANDEZ	169212 B-14-0461-SA		175349	081314	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 08/13/2014 DESC:PRESTON SHYRIFF REEVES											
1325	00000	JOE HERNANDEZ	169394 B-08-1012-SA		175531	081314	500.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/13/2014 DESC:AVERY ORLANDO COLBERT											
2693	00000	HILTON	169556 082814	7417	175675	081314	547.40	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: Y DISC: .00										547.40	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70428 -				
DEPT 042 DUE 08/13/2014 DESC:3139319214;D. PEARCE;TJA J.M.I.;GALVESTON											
2693	00000	HILTON	169558 082814*1	7418	175678	081314	648.60	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: Y DISC: .00										648.60	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70428 -				
DEPT 042 DUE 08/13/2014 DESC:3139319214;A. WRIGHT;TJA J.M.I.;GALVESTON											
2693	00000	HILTON	169560 082814*3	7433	175680	081314	648.60	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: Y DISC: .00										648.60	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70428 -				
DEPT 042 DUE 08/13/2014 DESC:3139319214;L. VANCE;TJA J.M.I.;GALVESTON											

CHECK RUN: 081314 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	169075	248	175209	081314	8.25	.00	738.93		
			79712971								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										8.25	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 08/13/2014 DESC:PROCESSING CHARGES											
33	00001	INGRAM LIBRARY S	169076	5626	175210	081314	61.98	.00	251.72		
			79712970								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										61.98	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169077	7155	175211	081314	68.80	.00	4,192.19		
			79712969								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										68.80	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169078	7154	175212	081314	335.91	.00	147.39		
			79712968								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										335.91	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 08/13/2014 DESC:CHILDRENS AV											
33	00001	INGRAM LIBRARY S	169079	7153	175213	081314	665.05	.00	1,329.78		
			79712967								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										665.05	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:CHILDRENS BOOKS											
33	00001	INGRAM LIBRARY S	169080	6703	175214	081314	39.24	.00	2,284.23		
			79712966								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										39.24	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169081	6232	175215	081314	122.96	.00	1,687.13		
			79712965								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										122.96	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											

CHECK RUN: 081314 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	169082	248	175216	081314	122.10	.00	738.93		
			79697223								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										122.10	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 08/13/2014 DESC:PROCESSING CHARGES											
33	00001	INGRAM LIBRARY S	169083	5626	175217	081314	33.30	.00	251.72		
			79697222								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										33.30	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169084	7154	175218	081314	126.80	.00	147.39		
			79697221								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										126.80	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 08/13/2014 DESC:CHILDRENS AV											
33	00001	INGRAM LIBRARY S	169085	7153	175219	081314	2,476.15	.00	1,329.78		
			79697220								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										2,476.15	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:CHILDRENS BOOKS											
33	00001	INGRAM LIBRARY S	169086	7152	175220	081314	49.04	.00	65.25		
			79697219								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										49.04	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169087	6703	175221	081314	406.83	.00	2,284.23		
			79697218								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										406.83	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169088	252	175222	081314	28.50	.00	998.57		
			79697217								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										28.50	1099:
0001-00-000-000-0000-11010 -							0020-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:PAPERBACK BOOKS											

CHECK RUN: 081314 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	169089	3091	175223	081314	21.58	.00	187.34		
			79697216								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										21.58	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169090	6406	175224	081314	7.96	.00	17.07		
			79697215								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										7.96	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169091	6325	175225	081314	251.95	.00	2,350.01		
			79697214								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										251.95	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169092	4539	175226	081314	13.27	.00	146.22		
			79697213								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										13.27	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169093	6232	175227	081314	17.26	.00	1,687.13		
			79697212								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										17.26	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169094	6098	175228	081314	43.73	.00	176.82		
			79697211								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										43.73	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169095	6233	175229	081314	51.72	.00	640.94		
			79697210								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										51.72	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 08/13/2014 DESC:AUDIOVISUAL											

CHECK RUN: 081314 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	169096	5819	175230	081314	29.71	.00	406.40		
			79697209								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										29.71	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169235	248	175371	081314	1.09	.00	738.93		
			79742212								
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00										1.09	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 08/13/2014 DESC:PROCESSING CHARGES											
33	00001	INGRAM LIBRARY S	169236	7227	175372	081314	27.56	.00	3,305.85		
			79742211								
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00										27.56	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169237	5626	175373	081314	53.44	.00	251.72		
			79742210								
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00										53.44	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169239	6406	175375	081314	8.93	.00	17.07		
			79742209								
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00										8.93	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169242	6232	175378	081314	63.34	.00	1,687.13		
			79742208								
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00										63.34	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169244	6233	175380	081314	13.48	.00	640.94		
			79742207								
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00										13.48	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 08/13/2014 DESC:AUDIOVISUAL											

CHECK RUN: 081314 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	169247	7283	175383	081314	586.12	.00	4,141.47		
			79742206								
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00										586.12	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169248	7227	175384	081314	170.27	.00	3,305.85		
			79733225								
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00										170.27	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169250	7154	175386	081314	142.30	.00	147.39		
			79733224								
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00										142.30	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 08/13/2014 DESC:CHILDRENS AV											
33	00001	INGRAM LIBRARY S	169251	6325	175387	081314	17.66	.00	2,350.01		
			79733223								
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00										17.66	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169253	6232	175389	081314	62.35	.00	1,687.13		
			79733222								
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00										62.35	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169255	248	175391	081314	34.85	.00	738.93		
			79718596								
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00										34.85	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 08/13/2014 DESC:PROCESSING CHARGES											
33	00001	INGRAM LIBRARY S	169256	5626	175392	081314	47.73	.00	251.72		
			79718595								
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00										47.73	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											

CHECK RUN: 081314 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	169258	7155	175394	081314	715.39	.00	4,192.19		
	79718594								
CASH ACCOUNT 2014/11	INV 08/01/2014	SEP-CHK: N	DISC: .00					715.39	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080	DUE 08/13/2014	DESC:BOOKS							
33 00001 INGRAM LIBRARY S	169260	6703	175396	081314	24.85	.00	2,284.23		
	79718593								
CASH ACCOUNT 2014/11	INV 08/01/2014	SEP-CHK: N	DISC: .00					24.85	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080	DUE 08/13/2014	DESC:BOOKS							
33 00001 INGRAM LIBRARY S	169261	6325	175397	081314	110.89	.00	2,350.01		
	79718592								
CASH ACCOUNT 2014/11	INV 08/01/2014	SEP-CHK: N	DISC: .00					110.89	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080	DUE 08/13/2014	DESC:BOOKS							
33 00001 INGRAM LIBRARY S	169262	6158	175398	081314	35.31	.00	34.45		
	79718591								
CASH ACCOUNT 2014/11	INV 08/01/2014	SEP-CHK: N	DISC: .00					35.31	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080	DUE 08/13/2014	DESC:BOOKS							
33 00001 INGRAM LIBRARY S	169523	248	175642	081314	17.42	.00	738.93		
	79766286								
CASH ACCOUNT 2014/11	INV 08/05/2014	SEP-CHK: N	DISC: .00					17.42	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70301 -				
DEPT 080	DUE 08/13/2014	DESC:PROCESSING CHARGES							
33 00001 INGRAM LIBRARY S	169524	7227	175643	081314	116.64	.00	3,305.85		
	79766285								
CASH ACCOUNT 2014/11	INV 08/05/2014	SEP-CHK: N	DISC: .00					116.64	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080	DUE 08/13/2014	DESC:BOOKS							
33 00001 INGRAM LIBRARY S	169525	7155	175644	081314	13.14	.00	4,192.19		
	79766284								
CASH ACCOUNT 2014/11	INV 08/05/2014	SEP-CHK: N	DISC: .00					13.14	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080	DUE 08/13/2014	DESC:BOOKS							

CHECK RUN: 081314 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	169526	7153	175645	081314	63.47	.00	1,329.78		
			79766283								
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00										63.47	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:CHILDRENS BOOKS											
33	00001	INGRAM LIBRARY S	169527	7152	175646	081314	8.25	.00	65.25		
			79766282								
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00										8.25	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169528	6703	175648	081314	123.24	.00	2,284.23		
			79766281								
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00										123.24	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169530	6325	175649	081314	265.33	.00	2,350.01		
			79766280								
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00										265.33	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169531	6098	175650	081314	26.79	.00	176.82		
			79766279								
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00										26.79	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169532	6233	175651	081314	32.36	.00	640.94		
			79766278								
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00										32.36	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 08/13/2014 DESC:AUDIOVISUAL											
33	00001	INGRAM LIBRARY S	169534	7358	175653	081314	193.80	.00	.05		
			79742201								
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00										193.80	1099:
0001-00-000-000-0000-11010 -							0020-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											

CHECK RUN: 081314 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	169535	7358	175654	081314	479.27	.00	.05		
			79742202								
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00										479.27	1099:
0001-00-000-000-0000-11010 -							0020-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169537	7358	175656	081314	155.76	.00	.05		
			79742203								
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00										155.76	1099:
0001-00-000-000-0000-11010 -							0020-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169538	7358	175657	081314	410.85	.00	.05		
			79742204								
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00										410.85	1099:
0001-00-000-000-0000-11010 -							0020-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	169540	7358	175659	081314	427.17	.00	.05		
			79742205								
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00										427.17	1099:
0001-00-000-000-0000-11010 -							0020-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:BOOKS											
2999	00000	BEN KEITH	169116		175251	081314	46.58	.00	.00		
			15488272								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										46.58	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:KITCHEN SUPPLIES											
2999	00000	BEN KEITH	169118		175253	081314	923.88	.00	.00		
			15486474								
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00										923.88	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:KITCHEN FOOD											
2999	00000	BEN KEITH	169119		175254	081314	3,958.89	.00	.00		
			15488269								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										3,958.89	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:KITCHEN FOOD											

CHECK RUN: 081314 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	169192 15488270		175327	081314	2,891.66	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 08/13/2014 DESC:KITCHEN FOOD							2,891.66	1099:	
2999 00000 BEN KEITH	169193 15488271		175328	081314	332.80	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 08/13/2014 DESC:KITCHEN SUPPLIES							332.80	1099:	
2999 00000 BEN KEITH	169194 15486475		175329	081314	434.70	.00	.00		
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 08/13/2014 DESC:KITCHEN FOOD							434.70	1099:	
2999 00000 BEN KEITH	169550 15488705	7292	175668	081314	1,124.19	100.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70330 - DEPT 043 DUE 08/13/2014 DESC:GROCERIES							1,124.19	1099:	
12196 00000 KENIMER, CHARLES	169275 14-1566J2;072914		175410	081314	10.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70313 - DEPT 016 DUE 08/13/2014 DESC:OVERPAYMENT;JP2							10.00	1099:	
3021 00000 CHARLES W. KING	169202 C-13-0005-CPS		175337	081314	1,110.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 08/13/2014 DESC:C.O.P.							1,110.00	1099:A	
3021 00000 CHARLES W. KING	169203 C-13-0089-CPS		175338	081314	1,297.50	.00	.00		
CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 08/13/2014 DESC:A.N.H.G.							1,297.50	1099:A	

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3033	00000	KNOX OIL FIELD S	169132 713765	6955	175267	081314	78.81	.00	.00		
CASH ACCOUNT 2014/11 INV 07/10/2014 SEP-CHK: N DISC: .00										78.81	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC: GASKET VALVE GREASE REPAIR 13587											
3054	00000	LUCILLE CHEWNING	169245 1028;072514		175381	081314	850.19	.00	.00		
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00										850.19	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70412 -				
DEPT 015 DUE 08/13/2014 DESC:TRANSPORT;M.G.											
3058	00003	LA ESPERANZA CLI	169115 073114	7330	175250	081314	1,215.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: Y DISC: .00										1,215.00	1099:H
0001-00-000-000-0000-11010 -							0001-05-000-078-0000-70397 -				
DEPT 078 DUE 08/13/2014 DESC:SEE EOB 8:12:2014											
3100	00000	LANDERS PRECAST	169246 7418	7301	175382	081314	6,650.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/10/2014 SEP-CHK: N DISC: .00										6,650.00	1099:
0001-00-000-000-0000-11010 -							0027-04-000-011-0000-70514 -13046				
DEPT 011 DUE 08/13/2014 DESC:LANDERS SEPTIC OSSF GRANT - 6											
3100	00000	LANDERS PRECAST	169249 7420	7301	175385	081314	6,650.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/10/2014 SEP-CHK: N DISC: .00										6,650.00	1099:
0001-00-000-000-0000-11010 -							0027-04-000-011-0000-70514 -13046				
DEPT 011 DUE 08/13/2014 DESC:LANDERS SEPTIC OSSF GRANT - 6											
3100	00000	LANDERS PRECAST	169252 7421	7301	175388	081314	7,125.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/10/2014 SEP-CHK: N DISC: .00										7,125.00	1099:
0001-00-000-000-0000-11010 -							0027-04-000-011-0000-70514 -13046				
DEPT 011 DUE 08/13/2014 DESC:LANDERS SEPTIC OSSF GRANT - 6											
3100	00000	LANDERS PRECAST	169254 7422	7301	175390	081314	6,650.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/10/2014 SEP-CHK: N DISC: .00										6,650.00	1099:
0001-00-000-000-0000-11010 -							0027-04-000-011-0000-70514 -13046				
DEPT 011 DUE 08/13/2014 DESC:LANDERS SEPTIC OSSF GRANT - 6											

CHECK RUN: 081314 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3100 00000 LANDERS PRECAST	169257 7423	7301	175393	081314	8,550.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/10/2014 SEP-CHK: N DISC: .00								8,550.00	1099:
0001-00-000-000-0000-11010 -					0027-04-000-011-0000-70514 -13046				
DEPT 011 DUE 08/13/2014 DESC:LANDERS SEPTIC OSSF GRANT - 6									
3100 00000 LANDERS PRECAST	169259 7424	7301	175395	081314	7,600.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/10/2014 SEP-CHK: N DISC: .00								7,600.00	1099:
0001-00-000-000-0000-11010 -					0027-04-000-011-0000-70514 -13046				
DEPT 011 DUE 08/13/2014 DESC:LANDERS SEPTIC OSSF GRANT - 6									
1354 00000 ROGER RAE LEIFES	169396 B-10-0286-SB		175534	081314	500.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/13/2014 DESC:SHAWN JOE COSTILLA									
3156 00000 LEXIS NEXIS RISK	169263 1402128795	7302	175399	081314	130.28	.00	.00		
CASH ACCOUNT 2014/11 INV 02/28/2014 SEP-CHK: N DISC: .00								130.28	1099:
0001-00-000-000-0000-11010 -					0001-01-000-011-0000-70301 -				
DEPT 011 DUE 08/13/2014 DESC:120C4V 020114-022814 BILLING									
3177 00000 JOHN LIVEZEY	169303 080104		175439	081314	19.98	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00								19.98	1099:
0001-00-000-000-0000-11010 -					0067-02-000-065-0150-70676 -				
DEPT 065 DUE 08/13/2014 DESC:REIMBURSE FOR PURCHASE OF CSR SUPPLIES: SPIGOT REP									
3186 00000 LONE STAR HOLDIN	169431 5567819	7374	175569	081314	305.40	.00	.00		
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00								305.40	1099:S
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70421 -				
DEPT 009 DUE 08/13/2014 DESC:EXPRESS MAIL									
3214 00002 LOWE'S HOME CENT	169120 29297		175255	081314	216.06	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								216.06	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70441 -				
DEPT 065 DUE 08/13/2014 DESC:9900 0495467									

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3214	00000	LOWE'S HOME CENT	169432	6569	175570	081314	53.16	.00	.00		
			924541;062614								
CASH ACCOUNT 2014/11		INV 06/26/2014	SEP-CHK: N	DISC: .00						53.16	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
		DEPT 070	DUE 08/13/2014	DESC: REPLACE BROKEN LOPPERS							
3214	00000	LOWE'S HOME CENT	169433	6663	175571	081314	29.01	.00	.00		
			913463								
CASH ACCOUNT 2014/11		INV 07/02/2014	SEP-CHK: N	DISC: .00						29.01	1099:
0001-00-000-000-0000-11010 -							0001-01-000-139-0000-70530 -				
		DEPT 136	DUE 08/13/2014	DESC:ANNEX - LIGHT BULBS							
3214	00000	LOWE'S HOME CENT	169434	6733	175572	081314	77.52	.00	.00		
			936653								
CASH ACCOUNT 2014/11		INV 07/08/2014	SEP-CHK: N	DISC: .00						77.52	1099:
0001-00-000-000-0000-11010 -							0001-01-000-140-0000-70530 -				
		DEPT 136	DUE 08/13/2014	DESC:COURTHOUSE - CEILING PANEL RND							
3323	00000	MAYFIELD PAPER C	169155	7082	175290	081314	139.35	.00	.00		
			1594166								
CASH ACCOUNT 2014/11		INV 07/23/2014	SEP-CHK: N	DISC: .00						139.35	1099:
0001-00-000-000-0000-11010 -							0001-00-000-000-0000-11800 -				
		DEPT 070	DUE 08/13/2014	DESC:GLASS CLEANER							
3323	00000	MAYFIELD PAPER C	169264	7254	175400	081314	134.36	2.30	.00		
			1597929								
CASH ACCOUNT 2014/11		INV 07/30/2014	SEP-CHK: N	DISC: .00						134.36	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70303 -				
		DEPT 056	DUE 08/13/2014	DESC:JANITORIAL SUPPLIES							
6290	00000	MEDI-MART PHARMA	169195		175330	081314	10.99	.00	.00		W9rcd
			6226861								
CASH ACCOUNT 2014/11		INV 07/30/2014	SEP-CHK: N	DISC: .00						10.99	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
		DEPT 065	DUE 08/13/2014	DESC:RX; TK							
6290	00000	MEDI-MART PHARMA	169196		175331	081314	9.32	.00	.00		W9rcd
			6226862								
CASH ACCOUNT 2014/11		INV 07/30/2014	SEP-CHK: N	DISC: .00						9.32	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
		DEPT 065	DUE 08/13/2014	DESC:RX; TK							

CHECK RUN: 081314 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	169197		175332	081314	21.81	.00	.00		W9rcd
	6225975;073114								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								21.81	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:RX; CP									
6290 00000 MEDI-MART PHARMA	169198		175333	081314	11.95	.00	.00		W9rcd
	6226961								
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00								11.95	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:RX; NF									
3372 00000 PECOS STREET PHA	169121		175256	081314	21.33	.00	.00		
	6393935								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								21.33	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:RX;TM									
3372 00000 PECOS STREET PHA	169122		175257	081314	9.82	.00	.00		
	6393897								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								9.82	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:RX;RR									
3372 00000 PECOS STREET PHA	169123		175258	081314	16.95	.00	.00		
	6393864								
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00								16.95	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:RX;TK									
3372 00000 PECOS STREET PHA	169172		175307	081314	5.28	.00	.00		
	6392975;072614								
CASH ACCOUNT 2014/11 INV 07/26/2014 SEP-CHK: N DISC: .00								5.28	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:RX;SC;FEMALE									
3373 00000 MEDICAL WHOLESAL	169219		175355	081314	1,518.71	.00	.00		
	0405029-IN								
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00								1,518.71	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:MEDICAL SUPPLIES									

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12084	00000	MENTAL HEALTH AM	169539 082914	6124	175658	081314	125.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 06/19/2014 SEP-CHK: Y DISC: .00										125.00	1099:
0001-00-000-000-0000-11010 - 0650-02-000-054-0032-70428 -14032											
DEPT 054 DUE 08/13/2014 DESC:0824-2914;REG J. RIOS;M.H.P.O.C.;HOUSTON											
3404	00000	MHMR SERVICES FO	169411 073114		175550	081314	5,000.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										5,000.00	1099:
0001-00-000-000-0000-11010 - 0598-02-000-056-0000-70497 -											
DEPT 056 DUE 08/13/2014 DESC:JUL14; SERVICES											
8663	00000	MIDWEST TAPE	169435 92056075	6404	175573	081314	415.05	.00	589.92		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										415.05	1099:S
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70336 -											
DEPT 080 DUE 08/13/2014 DESC:SPANISH DVDS											
8663	00000	MIDWEST TAPE	169436 92056076	6710	175574	081314	35.98	.00	162.23		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										35.98	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -											
DEPT 080 DUE 08/13/2014 DESC:AUDIOVISUAL MATERIAL											
8663	00000	MIDWEST TAPE	169497 92056073	6710	175615	081314	39.99	.00	162.23		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										39.99	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -											
DEPT 080 DUE 08/13/2014 DESC:AUDIOVISUAL MATERIAL											
1314	00000	GALEN A. MOELLER	169069 A-05-0779-S		175203	081314	832.50	.00	.00		
CASH ACCOUNT 2014/11 INV 07/03/2014 SEP-CHK: N DISC: .00										832.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 08/13/2014 DESC:ROBIN LEAL SCOTT											
3454	00000	GARY MONICO	169533 082914	6761	175652	081314	363.83	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/11/2014 SEP-CHK: N DISC: .00										363.83	1099:
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70428 -											
DEPT 003 DUE 08/13/2014 DESC:0817-2914;MEALS;MILEAGE;2014 TAC L.C.;AUSTIN											

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3457	00000 WILLIAM A. MONTG	169133 072114	7125	175268	081314	125.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00									125.00	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70431 -				
DEPT 009 DUE 08/13/2014 DESC:PSYCHOLOGICAL EVAL FOR R. BRADFORD										
3457	00000 WILLIAM A. MONTG	169265 072214	7299	175401	081314	125.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00									125.00	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70431 -				
DEPT 009 DUE 08/13/2014 DESC:PSYCHOLOGICAL EVALUATION FOR R										
3457	00000 WILLIAM A. MONTG	169418 073114	7402	175557	081314	125.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									125.00	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70431 -				
DEPT 009 DUE 08/13/2014 DESC: PSYCH EVAL, LOGAN BOYD										
3514	00000 MYERS DRUG	169117 073114	7331	175252	081314	657.78	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: Y DISC: .00									657.78	1099:
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
DEPT 078 DUE 08/13/2014 DESC:SEE EOB 8:12:14										
3534	00000 NAPA AUTO PARTS	169134 145628	7113	175269	081314	242.95	.00	.00		
CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00									242.95	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 070 DUE 08/13/2014 DESC: REPLACE TIRE MONITORS UNIT 52										
3534	00000 NAPA AUTO PARTS	169135 145593	7112	175270	081314	25.38	.00	.00		
CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00									25.38	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70391 -				
DEPT 070 DUE 08/13/2014 DESC: PRESS PAD REPAIR BRAKE LATHE										
3534	00000 NAPA AUTO PARTS	169477 146520	7390	175575	081314	119.88	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00									119.88	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC:DEF FLUID										

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11880	00000	NATIONWIDE FLOOD	169552	7393	175671	081314	15,650.00	.00	.00		
			14080101								
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00										15,650.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70406 -				
DEPT 011 DUE 08/13/2014 DESC:Invoice # 14080101 date 8/1/14											
1309	00000	ELIZABETH O'CONN	169204		175339	081314	461.25	.00	.00		
			C-13-0071-CPS;072814								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										461.25	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:C.A.L.											
3623	00000	O'REILLY AUTOMOT	169590			081314	-300.00	.00	.00		
			1613-447227								
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00										-300.00	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/05/2014 DESC:CREDIT MEMO											
3623	00000	O'REILLY AUTOMOT	169136	7114	175271	081314	3.09	.00	.00		
			1613-443166								
CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00										3.09	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC: DEGREASER REPAIR ASPHALT TANK											
3623	00000	O'REILLY AUTOMOT	169266	7234	175402	081314	368.20	.00	.00		
			1613-444499								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										184.10	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC:ALTERNATOR BRAKES REPAIR 13416										184.10	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
3623	00000	O'REILLY AUTOMOT	169267		175403	081314	-182.24	.00	.00		
			1613-444662								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										-91.12	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC:CREDIT MEMO										-91.12	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
3623	00000	O'REILLY AUTOMOT	169268		175404	081314	-10.00	.00	.00		
			1613-444664								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										-5.00	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC:CREDIT MEMO										-5.00	1099:

CHECK RUN: 081314 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70343 -				
3623 00000 O'REILLY AUTOMOT	169269	7288	175406	081314	67.20	.00	.00		
	1613-444883								
CASH ACCOUNT 2014/11	INV 07/29/2014	SEP-CHK: N	DISC: .00					67.20	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70343 -				
DEPT 070	DUE 08/13/2014	DESC: BLUE SHOP TOWELS							
3623 00000 O'REILLY AUTOMOT	169270	7286	175407	081314	47.88	.00	.00		
	1613-444557								
CASH ACCOUNT 2014/11	INV 07/28/2014	SEP-CHK: N	DISC: .00					23.94	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70343 -				
DEPT 070	DUE 08/13/2014	DESC:CARB CLEANER						23.94	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70343 -				
3623 00000 O'REILLY AUTOMOT	169271	7287	175408	081314	106.76	.00	.00		
	1613-444856								
CASH ACCOUNT 2014/11	INV 07/29/2014	SEP-CHK: N	DISC: .00					53.38	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70343 -				
DEPT 070	DUE 08/13/2014	DESC: 65 BATTERY REPAIR 13416						53.38	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70343 -				
3623 00000 O'REILLY AUTOMOT	169419	7419	175558	081314	32.29	.00	.00		
	1613-447159								
CASH ACCOUNT 2014/11	INV 08/05/2014	SEP-CHK: N	DISC: .00					32.29	1099:
0001-00-000-000-0000-11010 -					0650-02-000-054-0032-70335 -14032				
DEPT 070	DUE 08/13/2014	DESC: TENSIONER REPAIR 14108							
3623 00000 O'REILLY AUTOMOT	169478	7391	175596	081314	8.61	.00	.00		
	1613-446802								
CASH ACCOUNT 2014/11	INV 08/04/2014	SEP-CHK: N	DISC: .00					8.61	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70343 -				
DEPT 070	DUE 08/13/2014	DESC: CONNECTOR CLAMP REPAIR 13601							
3623 00000 O'REILLY AUTOMOT	169479	7372	175597	081314	77.72	.00	.00		
	1613-444700								
CASH ACCOUNT 2014/11	INV 07/28/2014	SEP-CHK: N	DISC: .00					77.72	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70335 -				
DEPT 070	DUE 08/13/2014	DESC: BRAKE PADS CROWN VICS							
3623 00000 O'REILLY AUTOMOT	169480	7372	175598	081314	52.08	.00	.00		
	1613-444701								
CASH ACCOUNT 2014/11	INV 07/28/2014	SEP-CHK: N	DISC: .00					52.08	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70335 -				

CHECK RUN: 081314 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
DEPT 070 DUE 08/13/2014 DESC: BRAKE PADS CROWN VICS									
3623 00000 O'REILLY AUTOMOT	169481	7366	175599	081314	8.37	.00	.00		
	1613-446705								
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00								8.37	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC:LIGHT BULBS REPAIR DROP LIGHTS									
3623 00000 O'REILLY AUTOMOT	169482	7365	175600	081314	608.70	.00	.00		
	1613-443157								
CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00								304.35	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC:INSTRUMENT PANEL REPAIR 13416								304.35	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70343 -				
3623 00000 O'REILLY AUTOMOT	169483	7364	175601	081314	20.94	.00	.00		
	1613-445218								
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00								20.94	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70335 -				
DEPT 070 DUE 08/13/2014 DESC:ADHESIVE REPAIR 14006									
3623 00000 O'REILLY AUTOMOT	169484	7304	175602	081314	29.98	.00	.00		
	1613-445277								
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00								14.99	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC:CALIPER REPAIR 13416								14.99	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70343 -				
3623 00000 O'REILLY AUTOMOT	169485	7333	175603	081314	6.49	.00	.00		
	1613-445671								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								6.49	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC:HEADLIGHT REPAIR 13992									
3623 00000 O'REILLY AUTOMOT	169486		175604	081314	19.09	.00	.00		
	1613-442872								
CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00								19.09	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC:RELAY									
3623 00000 O'REILLY AUTOMOT	169487		175605	081314	-19.09	.00	.00		
	1613-443032								
CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00								-19.09	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70343 -				

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
		DEPT 070 DUE 08/13/2014 DESC:CREDIT MEMO									
3623	00000	O'REILLY AUTOMOT	169555		175674	081314	205.31	.00	.00		
			1613-445877								
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00										205.31	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
		DEPT 070 DUE 08/13/2014 DESC:CONVERTER									
3623	00000	O'REILLY AUTOMOT	169557		175677	081314	-205.31	.00	.00		
			1613-446989								
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00										-205.31	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
		DEPT 070 DUE 08/05/2014 DESC:CREDIT MEMO									
10802	00000	PEARCE, DALE	169547	7430	175666	081314	230.00	.00	.00		W9rcd
			082814								
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00										230.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70428 -				
		DEPT 042 DUE 08/13/2014 DESC:0824-2814;MEALS;TJA J.M.I.;GALVESTON									
12047	00000	PETROLEUM SOLUTI	169294	5694	175430	081314	24,593.10	.00	.00		
			6973B								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										24,593.10	1099:
0001-00-000-000-0000-11010 -							0001-01-000-132-0000-80504 -				
		DEPT 132 DUE 08/13/2014 DESC:FUEL TANK REMOVAL AT COUNTY SHOP									
5812	00000	POWELL, STACY	169504	6941	175623	081314	212.45	.00	.00		W9rcd
			080714								
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00										212.45	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70405 -				
		DEPT 199 DUE 08/13/2014 DESC:REIMBURSEMENT FOR CDL ECT									
3821	00002	PRECISION DYNAMI	169164		175299	081314	356.67	.00	.00		W9rcd
			2621393								
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00										356.67	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
		DEPT 065 DUE 08/13/2014 DESC:UA SUPPLIES									
6501	00000	GERALD RATLIFF	169205		175340	081314	787.50	.00	.00		
			C-13-0055-CPS								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										787.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
		DEPT 019 DUE 08/13/2014 DESC:C.T.									

CHECK RUN: 081314 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,	169488 74974854	5752	175606	081314	76.30	.00	430.57		
CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00									76.30	1099:S
0001-00-000-000-0000-11010 -						0020-06-000-080-0000-70336 -				
DEPT 080 DUE 08/13/2014 DESC:DOWNLOADABLE MATERIAL										
3964	00000 REGAL OIL	169274 6864	6878	175411	081314	9,179.57	.00	.00		
CASH ACCOUNT 2014/11 INV 07/14/2014 SEP-CHK: N DISC: .00									9,179.57	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70337 -				
DEPT 198 DUE 08/13/2014 DESC:REGULAR UNLEADED										
3966	00000 JAZ HOLDINGS, LL	169489 49343	250	175607	081314	27.46	.00	116.31		
CASH ACCOUNT 2014/11 INV 07/16/2014 SEP-CHK: N DISC: .00									27.46	1099:
0001-00-000-000-0000-11010 -						0020-06-000-080-0000-70435 -				
DEPT 080 DUE 08/13/2014 DESC:STANDING ORDER BOOKS										
3973	00004 RENAISSANCE HOTE	169536 082914	6762	175655	081314	347.30	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/11/2014 SEP-CHK: Y DISC: .00									347.30	1099:
0001-00-000-000-0000-11010 -						0001-01-000-003-0000-70428 -				
DEPT 003 DUE 08/13/2014 DESC:80304992;G. MONICO;2014 TAC; AUSTIN										
1317	00000 GONZALO P. RIOS	169216 C-08-0822-SA		175353	081314	562.50	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									562.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/13/2014 DESC:ORLANDO SALAZAR										
1317	00000 GONZALO P. RIOS	169398 D-14-0660-SA		175535	081314	500.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/13/2014 DESC:NATALIE L. GARCIA										
1317	00000 GONZALO P. RIOS	169400 D-14-0661-SA		175538	081314	500.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/13/2014 DESC:NATALIE L. GARCIA										

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12083	00000	RIOS, JOEY	169542 082914	6122	175661	081314	276.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 06/19/2014 SEP-CHK: N DISC: .00										276.00	1099:
0001-00-000-000-0000-11010 -							0650-02-000-054-0032-70428 -14032				
DEPT 054 DUE 08/13/2014 DESC:0824-2914;MEALS;M.H.P.O.C.;HOUSTON											
4077	00002	RUNNELS COUNTY	169304 3655171;071014		175440	081314	73.69	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										73.69	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70440 -				
DEPT 065 DUE 08/13/2014 DESC:071014-080914 VERIZON BROADBAND SERVICES-BALLINGER											
4158	00000	SAN LUIS RESORT	169559 082814*2	7451	175679	081314	377.20	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: Y DISC: .00										377.20	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70428 -				
DEPT 042 DUE 08/13/2014 DESC:20061351306;T. ALLEN;TJA J.M.I.;GALVESTON											
4197	00000	SCHNEIDER DISTRI	169137 06291	7087	175272	081314	499.50	.00	.00		
CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00										499.50	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 08/13/2014 DESC:PROPANE											
4245	00000	SHANNON CLINIC	169276 13280565	7341	175412	081314	51.66	.00	.00		
CASH ACCOUNT 2014/11 INV 07/14/2014 SEP-CHK: Y DISC: .00										51.66	1099:H
0001-00-000-000-0000-11010 -							0001-01-000-007-0000-60204 -				
DEPT 007 DUE 08/13/2014 DESC:SELF INS WC WOUND CARE DOC CHA											
11038	00000	KAYE H. EDWARDS	169152 C-14-0079-CPS		175287	081314	432.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										432.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:R.W.C.D., III											
11038	00000	KAYE H. EDWARDS	169153 C-14-0018-CPS;072814		175288	081314	465.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										465.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:L.D.A.G.											

CHECK RUN: 081314 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11038 00000 KAYE H. EDWARDS	169157		175292	081314	435.00	.00	.00		
	C-13-0060-CPS;072814								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								435.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:J.W.T.F. AKA J.B.									
4281 00000 SHERWIN-WILLIAMS	169490	7298	175608	081314	392.50	.00	.00		
	0652-8								
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00								392.50	1099:
0001-00-000-000-0000-11010 -					0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 08/13/2014 DESC:TRAFFIC PAINT									
11382 00000 SIMONS, TODD CHA	169070		175204	081314	400.00	.00	.00		
	14-01458L2								
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 08/13/2014 DESC:TAMMY HOHERTZ									
11382 00000 SIMONS, TODD CHA	169402		175539	081314	500.00	.00	.00		
	D-14-0727-SB								
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/13/2014 DESC:CHRISTOPHER SPRINGER									
11382 00000 SIMONS, TODD CHA	169405		175543	081314	500.00	.00	.00		
	D-13-0140-SB								
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/13/2014 DESC:CHRISTOPHER SPRINGER									
10884 00000 JESSICA CASENAVE	169406		175544	081314	500.00	.00	.00		
	B-14-0153-SB								
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/13/2014 DESC:CHRISTIAN WILSON									
4321 00000 SMITH,ROSE,FINLE	169308		175444	081314	350.00	.00	.00		
	221496								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								350.00	1099:A
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70675 -				
DEPT 065 DUE 08/13/2014 DESC:JUL14 LEGAL FEES									

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4395	00001	SPRINT	169174 56074142005841		175309	081314	797.25	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00										797.25	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70440 -				
DEPT 065 DUE 08/13/2014 DESC:INTERNET JULY14											
4407	00000	SAN ANGELO STAND	169138 407122;072414	7093	175273	081314	263.28	.00	.00		
CASH ACCOUNT 2014/11 INV 07/24/2014 SEP-CHK: N DISC: .00										263.28	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70437 -				
DEPT 080 DUE 08/13/2014 DESC:NEWSPAPER SUBSCRIPTION											
10416	00001	STAPLES ADVANTAG	169139 3236649304	6794	175274	081314	125.39	5.85	.00		
CASH ACCOUNT 2014/11 INV 07/12/2014 SEP-CHK: N DISC: .00										125.39	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 08/13/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	169421 3236040824	6653	175551	081314	98.18	.00	.00		
CASH ACCOUNT 2014/11 INV 07/05/2014 SEP-CHK: N DISC: .00										98.18	1099:
0001-00-000-000-0000-11010 -							0500-02-000-056-0000-70676 -				
DEPT 056 DUE 08/13/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	169493 3237747615	7188	175611	081314	233.10	.00	.00		
CASH ACCOUNT 2014/11 INV 07/26/2014 SEP-CHK: N DISC: .00										233.10	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70303 -				
DEPT 138 DUE 08/13/2014 DESC:SANITATION SUPPLIES											
10416	00001	STAPLES ADVANTAG	169494 3237747614	7188	175612	081314	155.40	.00	.00		
CASH ACCOUNT 2014/11 INV 07/26/2014 SEP-CHK: N DISC: .00										155.40	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70303 -				
DEPT 138 DUE 08/13/2014 DESC:SANITATION SUPPLIES											
10416	00001	STAPLES ADVANTAG	169563 3237747619	7142	175684	081314	78.11	.00	.00		
CASH ACCOUNT 2014/11 INV 07/26/2014 SEP-CHK: N DISC: .00										64.05	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70301 -				
DEPT 013 DUE 08/05/2014 DESC:OFFICE SUPPLIES										14.06	1099:
0001-00-000-000-0000-11010 -							0043-02-000-013-0000-70301 -				

CHECK RUN: 081314 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	169564 3237747618	7096	175685	081314	57.35	.00	.00		
CASH ACCOUNT 2014/11 INV 07/26/2014 SEP-CHK: N DISC: .00								47.04	1099:
0001-00-000-000-0000-11010 -					0001-02-000-013-0000-70301 -				
DEPT 013 DUE 08/05/2014 DESC:OFFICE SUPPLIES								10.31	1099:
0001-00-000-000-0000-11010 -					0043-02-000-013-0000-70301 -				
10416 00001 STAPLES ADVANTAG	169565 3237747611	7396	175686	081314	725.43	.00	.00		
CASH ACCOUNT 2014/11 INV 07/26/2014 SEP-CHK: N DISC: .00								725.43	1099:
0001-00-000-000-0000-11010 -					0048-01-000-030-0000-70481 -				
DEPT 030 DUE 08/05/2014 DESC:SUPPLIES									
10416 00001 STAPLES ADVANTAG	169566 3237747620	7189	175687	081314	123.75	.00	.00		
CASH ACCOUNT 2014/11 INV 07/26/2014 SEP-CHK: N DISC: .00								123.75	1099:
0001-00-000-000-0000-11010 -					0001-01-000-003-0000-70301 -				
DEPT 003 DUE 08/13/2014 DESC:OFFICE SUPPLIES									
4412 00000 STAR REFRIGERATI	169491 13338	7296	175609	081314	1,296.04	36.04	.00		
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								1,296.04	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70343 -				
DEPT 199 DUE 08/13/2014 DESC:ICE MACHINE REPAIR									
1350 00000 RANDOL L. STOUT	169206 C-13-0044-CPS;073114		175341	081314	1,050.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								1,050.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/13/2014 DESC:D.O.B. AND D.D.B.									
1350 00000 RANDOL L. STOUT	169407 D-13-1052-SB		175545	081314	500.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/13/2014 DESC:JERMAINE ACOSTA									
1350 00000 RANDOL L. STOUT	169408 B-13-1117-SB		175546	081314	937.50	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00								937.50	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/13/2014 DESC:BRIAN SCOTT MORRIS									

CHECK RUN: 081314 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12197 00000 SWIFT, BILL	169277 7947		175413	081314	125.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00								125.00	1099:
0001-00-000-000-0000-11010 -					0001-00-340-000-0000-43438 -				
DEPT 001 DUE 08/13/2014 DESC:RETURN OF SECURITY DEPOSIT;HARPER									
9712 00001 TAKE CONTROL, IN	169220 8981		175356	081314	174.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								174.00	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70675 -				
DEPT 065 DUE 08/13/2014 DESC:UA'S; JULY									
4516 00000 STEPHEN B. TALLE	169278 95889	7306	175414	081314	628.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00								628.00	1099:S
0001-00-000-000-0000-11010 -					0001-01-000-037-0000-70301 -				
DEPT 037 DUE 08/13/2014 DESC:SPECIAL ORDER WINDOW ENVELOPES									
4553 00000 TDCJ-CASHIER'S O	169309 083114		175445	081314	3,306.86	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: Y DISC: .00								3,306.86	1099:
0001-00-000-000-0000-11010 -					0062-02-000-065-0000-60202 -				
DEPT 065 DUE 08/13/2014 DESC:REIMBURSE BASIC SUPERVISION INSURANCE - AUGUST									
4571 00000 TEMPLETON CONSTR	169140 1329-05	7116	175275	081314	21,153.07	.00	.00		
CASH ACCOUNT 2014/11 INV 07/16/2014 SEP-CHK: N DISC: .00								21,153.07	1099:
0001-00-000-000-0000-11010 -					0015-06-000-080-0000-80501 -11810				
DEPT 080 DUE 08/13/2014 DESC:CONSTRUCTION									
4628 00000 TEXAS COMMUNICAT	169141 13009	6928	175276	081314	421.07	.00	.00		
CASH ACCOUNT 2014/11 INV 07/14/2014 SEP-CHK: N DISC: .00								421.07	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70343 -				
DEPT 198 DUE 08/13/2014 DESC:TWO WAY RADIO INSTULATION									
4655 00002 TEXAS DEPT OF PU	169492 405TM62999108	7334	175610	081314	375.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00								375.00	1099:
0001-00-000-000-0000-11010 -					0001-00-000-000-0000-11800 -				
DEPT 070 DUE 08/13/2014 DESC:STATE INSPECTION									

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4677	00001	TEXAS JAIL ASSOC	169561 082814	7422	175681	081314	180.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: Y DISC: .00										180.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -											
DEPT 042 DUE 08/13/2014 DESC:0824-2814;REG. D. PEARCE;TJA J.M.I.;GALVESTON											
4677	00001	TEXAS JAIL ASSOC	169569 082814*1	7425	175690	081314	210.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: Y DISC: .00										210.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -											
DEPT 042 DUE 08/13/2014 DESC:0824-2814;REG. A. WRIGHT;TJA J.M.I.;GALVESTON											
4677	00001	TEXAS JAIL ASSOC	169571 082814*2	7423	175692	081314	210.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: Y DISC: .00										210.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -											
DEPT 042 DUE 08/13/2014 DESC:0824-2814;REG. A. HARDING;TJA J.M.I.;GALVESTON											
4677	00001	TEXAS JAIL ASSOC	169572 082814*3	7424	175693	081314	180.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: Y DISC: .00										180.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -											
DEPT 042 DUE 08/13/2014 DESC:0824-2814;REG. T. ALLEN;TJA J.M.I.;GALVESTON											
4677	00001	TEXAS JAIL ASSOC	169573 082814*4	7421	175694	081314	210.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: Y DISC: .00										210.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -											
DEPT 042 DUE 08/13/2014 DESC:0824-2814;REG. L. VANCE;TJA J.M.I.;GALVESTON											
4697	00002	TEXAS PARKS & WI	169352 14-1679J2;072114		175491	081314	49.80	.00	.00		
CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00										49.80	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -											
DEPT 016 DUE 08/13/2014 DESC:ZACHARY GOODSON;JP2											
4697	00002	TEXAS PARKS & WI	169353 14-1685J2;072114		175492	081314	49.80	.00	.00		
CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00										49.80	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -											
DEPT 016 DUE 08/13/2014 DESC:JASON HEINEMAN;JP2											

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002	TEXAS PARKS & WI	169354		175493	081314	70.55	.00	.00		
			13-2346J2;072214								
CASH ACCOUNT 2014/11		INV 07/22/2014	SEP-CHK: N		DISC: .00					70.55	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
		DEPT 016	DUE 08/13/2014	DESC:JOEL FRANK CAMPOS;JP2							
4697	00002	TEXAS PARKS & WI	169355		175494	081314	70.55	.00	.00		
			14-1365J2;072214								
CASH ACCOUNT 2014/11		INV 07/22/2014	SEP-CHK: N		DISC: .00					70.55	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
		DEPT 016	DUE 08/13/2014	DESC:JOSHUA DALE TAYOR;JP2							
4697	00002	TEXAS PARKS & WI	169356		175495	081314	49.80	.00	.00		
			14-1731J2;072314								
CASH ACCOUNT 2014/11		INV 07/23/2014	SEP-CHK: N		DISC: .00					49.80	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
		DEPT 016	DUE 08/13/2014	DESC:PAYTON GLANDER;JP2							
4697	00002	TEXAS PARKS & WI	169357		175496	081314	49.80	.00	.00		
			14-1728J2;072314								
CASH ACCOUNT 2014/11		INV 07/23/2014	SEP-CHK: N		DISC: .00					49.80	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
		DEPT 016	DUE 08/13/2014	DESC:PAM GLANDER;JP2							
4697	00002	TEXAS PARKS & WI	169359		175497	081314	70.55	.00	.00		
			14-1430J2;072514								
CASH ACCOUNT 2014/11		INV 07/25/2014	SEP-CHK: N		DISC: .00					70.55	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
		DEPT 016	DUE 08/13/2014	DESC:JOSE ACOSTA;JP2							
4697	00002	TEXAS PARKS & WI	169360		175498	081314	49.80	.00	.00		
			14-1677J2;072514								
CASH ACCOUNT 2014/11		INV 07/25/2014	SEP-CHK: N		DISC: .00					49.80	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
		DEPT 016	DUE 08/13/2014	DESC:JIM ARP;JP2							
4697	00002	TEXAS PARKS & WI	169362		175500	081314	70.55	.00	.00		
			14-2030J2;072514								
CASH ACCOUNT 2014/11		INV 07/25/2014	SEP-CHK: N		DISC: .00					70.55	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
		DEPT 016	DUE 08/13/2014	DESC:MARK DAVID RUTHLEDGE;JP2							

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002	TEXAS PARKS & WI	169363		175501	081314	70.55	.00	.00		
			14-2032J2;072514								
CASH ACCOUNT 2014/11		INV 07/25/2014	SEP-CHK: N		DISC: .00					70.55	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
		DEPT 016	DUE 08/13/2014	DESC:ROBERT BRADLEY RAYBON;JP2							
4697	00002	TEXAS PARKS & WI	169365		175503	081314	21.25	.00	.00		
			14-1372J2;072814								
CASH ACCOUNT 2014/11		INV 07/28/2014	SEP-CHK: N		DISC: .00					21.25	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
		DEPT 016	DUE 08/13/2014	DESC:JOSE LUIS AGUIRRE;JP2							
4697	00002	TEXAS PARKS & WI	169368		175506	081314	49.80	.00	.00		
			14-1566J2;072914								
CASH ACCOUNT 2014/11		INV 07/29/2014	SEP-CHK: N		DISC: .00					49.80	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
		DEPT 016	DUE 08/13/2014	DESC:CHARLES EUGENE KENIMER, III;JP2							
4697	00002	TEXAS PARKS & WI	169371		175509	081314	49.80	.00	.00		
			14-1737J2;073014								
CASH ACCOUNT 2014/11		INV 07/30/2014	SEP-CHK: N		DISC: .00					49.80	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
		DEPT 016	DUE 08/13/2014	DESC:JOEL NAVARRETTE;JP2							
4697	00002	TEXAS PARKS & WI	169374		175512	081314	49.80	.00	.00		
			14-1738J2;073014								
CASH ACCOUNT 2014/11		INV 07/30/2014	SEP-CHK: N		DISC: .00					49.80	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
		DEPT 016	DUE 08/13/2014	DESC:JOEL NAVARRETTE;JP2							
4697	00002	TEXAS PARKS & WI	169375		175513	081314	49.80	.00	.00		
			14-1739J2;073014								
CASH ACCOUNT 2014/11		INV 07/30/2014	SEP-CHK: N		DISC: .00					49.80	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
		DEPT 016	DUE 08/13/2014	DESC:JOEL NAVARRETTE;JP2							
4697	00002	TEXAS PARKS & WI	169381		175519	081314	70.55	.00	.00		
			14-2031J2;073114								
CASH ACCOUNT 2014/11		INV 07/31/2014	SEP-CHK: N		DISC: .00					70.55	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
		DEPT 016	DUE 08/13/2014	DESC:HERIBERTO SALGADO VASQUEZ;JP2							

CHECK RUN: 081314 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4700 00001 TEXAS POLITICAL	169498	7384	175616	081314	9,514.00	.00	.00		W9rcd
	3311								
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00								9,514.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-60204 -				
DEPT 007 DUE 08/13/2014 DESC:MONTHLY WC PREMIUM AUGUST									
4777 00000 CONCHO SUPPLY, I	169142	7094	175277	081314	132.32	.00	.00		
	673676								
CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00								132.32	1099:
0001-00-000-000-0000-11010 -					0650-02-000-054-0032-70335 -14032				
DEPT 070 DUE 08/13/2014 DESC: AC HOSE REPAIR # 14015									
4777 00000 CONCHO SUPPLY, I	169280	7293	175416	081314	113.99	.00	.00		
	674131								
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00								113.99	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC: POWER ALL REPAIR 13477									
4781 00000 THYSSENKRUPP ELE	169499	371	175617	081314	707.78	.00	1,124.21		
	3001234002								
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00								707.78	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70418 -				
DEPT 136 DUE 08/13/2014 DESC:JAIL - ELEVATOR MAINTENANCE SE									
12198 00000 TRIPLE C HARDWAR	169279		175415	081314	285.00	.00	.00		W9rcd
	2013-0008SC								
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00								285.00	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70426 -				
DEPT 053 DUE 08/13/2014 DESC:WRIT OF EXECUTION									
12199 00000 TUCKERSON, ANTHO	169500		175618	081314	100.00	.00	.00		W9rcd
	080414								
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00								100.00	1099:
0001-00-000-000-0000-11010 -					0001-00-390-000-0000-43942 -				
DEPT 080 DUE 08/13/2014 DESC:DEPOSIT REFUND									
9101 00001 UNIFIRST CORPORA	169295	259	175431	081314	97.04	.00	755.08		
	839 0142516								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								97.04	1099:
0001-00-000-000-0000-11010 -					0001-01-000-136-0000-70391 -				
DEPT 136 DUE 08/13/2014 DESC:FACILITY MAINTENANCE - UNIFORM									

CHECK RUN: 081314 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	169296	432	175432	081314	13.08	.00	78.55		
	839 0142523								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								13.08	1099:
0001-00-000-000-0000-11010 -					0001-01-000-132-0000-70358 -				
DEPT 136 DUE 08/13/2014 DESC:CO.SHOP - SAFETY MAT SERVICE									
9101 00001 UNIFIRST CORPORA	169297	488	175434	081314	11.43	.00	47.54		
	839 0142545								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								11.43	1099:
0001-00-000-000-0000-11010 -					0001-01-000-180-0000-70358 -				
DEPT 136 DUE 08/13/2014 DESC:LIBRARY - FLOOR MAT SERVICE									
9101 00001 UNIFIRST CORPORA	169501	256	175620	081314	21.94	.00	99.94		
	839 0142642								
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00								21.94	1099:
0001-00-000-000-0000-11010 -					0001-01-000-163-0000-70358 -				
DEPT 136 DUE 08/13/2014 DESC:3020 N BRYANT - FLOOR MAT SERV									
9101 00001 UNIFIRST CORPORA	169502	146	175621	081314	98.59	.00	729.95		
	839 0142515								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								98.59	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70391 -				
DEPT 198 DUE 08/13/2014 DESC:UNIFORMS									
9101 00001 UNIFIRST CORPORA	169503	557	175622	081314	70.81	.00	1,022.46		
	839 0142519								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								70.81	1099:
0001-00-000-000-0000-11010 -					0006-03-000-199-0000-70391 -				
DEPT 199 DUE 08/13/2014 DESC:UNIFORMS									
9101 00001 UNIFIRST CORPORA	169505	7305	175624	081314	13.08	.00	57.62		
	839 0142517								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								13.08	1099:
0001-00-000-000-0000-11010 -					0001-06-000-081-0000-70391 -				
DEPT 070 DUE 08/13/2014 DESC:UNIFORMS PARKS									
9101 00001 UNIFIRST CORPORA	169507	7349	175626	081314	17.08	.00	.00		
	839 0142631								
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00								17.08	1099:
0001-00-000-000-0000-11010 -					0001-01-000-147-0000-70303 -				
DEPT 138 DUE 08/13/2014 DESC:JANITORIAL SUPPLIES									

CHECK RUN: 081314 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	169508	7348	175627	081314	41.17	.00	.00		
			839 0142633								
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00										41.17	1099:
0001-00-000-000-0000-11010 -							0001-01-000-138-0000-70391 -				
		DEPT 138 DUE 08/13/2014 DESC:UNIFORMS									
4904	00000	UNITED REFRIGERA	169509	7326	175628	081314	28.25	.00	.00		
			43558746-00								
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										28.25	1099:
0001-00-000-000-0000-11010 -							0001-01-000-140-0000-70530 -				
		DEPT 136 DUE 08/13/2014 DESC:COURTHOUSE - DUCT BOOSTER									
4934	00000	US POSTMASTER	169510	7403	175629	081314	2,000.00	.00	.00		W9rcd
			080514								
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00										2,000.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70421 -				
		DEPT 009 DUE 08/13/2014 DESC:BUSINESS PERMIT POSTAGE									
8215	00000	VANCE, LEVI	169554	7427	175673	081314	230.00	.00	.00		W9rcd
			082814								
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00										230.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70428 -				
		DEPT 042 DUE 08/13/2014 DESC:0824-2814;MEALS;TJA J.M.I.;GALVESTON									
4973	00001	VERIZON	169170		175305	081314	558.38	.00	.00		
			2823414533 05;072214								
CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00										558.38	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70440 -				
		DEPT 065 DUE 08/13/2014 DESC:3254861868;3262 N HWY 277									
4973	00001	VERIZON	169298	7314	175435	081314	25.37	.00	.00		
			2823713662 00;071614								
CASH ACCOUNT 2014/11 INV 07/16/2014 SEP-CHK: Y DISC: .00										25.37	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70420 -				
		DEPT 009 DUE 08/13/2014 DESC:TELEPHONE BILL									
4973	00001	VERIZON	169511	7414	175630	081314	8,184.74	.00	.00		
			2899162055 05;061914								
CASH ACCOUNT 2014/11 INV 06/19/2014 SEP-CHK: Y DISC: .00										8,184.74	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70420 -				
		DEPT 009 DUE 08/13/2014 DESC:TELEPHONE BILL									

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4973	00001	VERIZON	169512	7413	175631	081314	8,103.25	.00	.00		
			2899162055 05;071914								
CASH ACCOUNT 2014/11 INV 07/19/2014 SEP-CHK: Y DISC: .00										8,103.25	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70420 -				
DEPT 009 DUE 08/13/2014 DESC:TELEPHONE BILL											
5083	00000	WEST TEXAS BEARI	169154	7131	175289	081314	37.54	.00	.00		
			135930								
CASH ACCOUNT 2014/11 INV 07/01/2014 SEP-CHK: N DISC: .00										37.54	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC: SEAL REPAIR MOWER											
5090	00000	WEST TEXAS FIRE	169143	7000	175278	081314	16.88	.00	.00		
			0109444								
CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00										16.88	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 08/13/2014 DESC:SAFTEY GLASSES											
5107	00000	WEST TEXAS STEEL	169171		175306	081314	650.00	.00	.00		
			374280								
CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00										650.00	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70441 -				
DEPT 065 DUE 08/13/2014 DESC:SUPPLIES											
5107	00000	WEST TEXAS STEEL	169495	7426	175613	081314	42.55	.00	.00		
			374745								
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00										42.55	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC: HINGES STEEL REPAIR 13968											
5107	00000	WEST TEXAS STEEL	169496	7426	175614	081314	15.41	.00	.00		
			373971								
CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00										15.41	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC: HINGES STEEL REPAIR 13968											
5119	00001	WESTERN MARKETIN	169513	7368	175632	081314	406.62	.00	.00		
			IN1274640								
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00										406.62	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70335 -				
DEPT 070 DUE 08/13/2014 DESC: PLATINUM 5W30 FOR TAHOES											

CHECK RUN: 081314 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,	169310 42158		175446	081314	65.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00								65.00	1099:S
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70676 -				
DEPT 065 DUE 08/13/2014 DESC:200 ID CARDS, PTD, 2 SIDES									
5120 00000 LUTHER T. MOORE,	169514 42160	7343	175633	081314	93.90	.00	.00		
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00								93.90	1099:S
0001-00-000-000-0000-11010 -					0001-02-000-017-0000-70301 -				
DEPT 017 DUE 08/13/2014 DESC:1 BOX #10 MANILA ENVELOPE CIVI									
5120 00000 LUTHER T. MOORE,	169515 42163	7344	175634	081314	234.75	.00	.00		
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00								234.75	1099:S
0001-00-000-000-0000-11010 -					0001-02-000-017-0000-70301 -				
DEPT 017 DUE 08/13/2014 DESC:#10 MANILA ENVELOPE RED INK "T									
5120 00000 LUTHER T. MOORE,	169516 42189	7258	175635	081314	26.50	.00	.00		
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00								26.50	1099:S
0001-00-000-000-0000-11010 -					0001-01-000-138-0000-70351 -				
DEPT 138 DUE 08/13/2014 DESC:SHOP SUPPLIES									
5284 00001 WINGATE BY WINDH	169545 082914	6120	175664	081314	402.44	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 06/19/2014 SEP-CHK: Y DISC: .00								402.44	1099:
0001-00-000-000-0000-11010 -					0650-02-000-054-0032-70428 -14032				
DEPT 054 DUE 08/13/2014 DESC:624407;J. RIOS;M.H.P.O.C.;HOUSTON									
9203 00000 AMY WRIGHT	169549 082814	7428	175669	081314	230.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00								230.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70428 -				
DEPT 042 DUE 08/13/2014 DESC:0824-2814;MEALS;TJA J.M.I.;GALVESTON									
10971 00000 WURTH USA INC	169517 94812160	7353	175636	081314	66.95	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								66.95	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70572 -				
DEPT 070 DUE 08/13/2014 DESC:REPLACE BORE BRUSH SET									

CHECK RUN: 081314 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5211	00000	XEROX CORPORATIO	169217		175344	081314	274.56	.00	.00		
			075241737								
CASH ACCOUNT 2014/11		INV 08/01/2014	SEP-CHK: N		DISC: .00					274.56	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70475 -				
		DEPT 065	DUE 08/13/2014	DESC:AUGUST; WC7335P PRINTER WC7335; FKA-614074							
5211	00000	XEROX CORPORATIO	169218		175354	081314	170.12	.00	.00		
			075241736								
CASH ACCOUNT 2014/11		INV 08/01/2014	SEP-CHK: N		DISC: .00					170.12	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70475 -				
		DEPT 065	DUE 08/13/2014	DESC:JULY; W5645T COPIER 4T WC5645; WTD-004747							
5211	00000	XEROX CORPORATIO	169518	3768	175637	081314	127.86	.00	410.59		
			501455764								
CASH ACCOUNT 2014/11		INV 08/02/2014	SEP-CHK: N		DISC: .00					127.86	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
		DEPT 009	DUE 08/13/2014	DESC:XEROX COUNTY ATTORNEY							
5211	00000	XEROX CORPORATIO	169519	3768	175638	081314	51.60	.00	410.59		
			075241614								
CASH ACCOUNT 2014/11		INV 08/01/2014	SEP-CHK: N		DISC: .00					51.60	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70459 -				
		DEPT 009	DUE 08/13/2014	DESC:XEROX COUNTY ATTORNEY							
5211	00000	XEROX CORPORATIO	169568	1200	175689	081314	260.84	.00	2,792.10		
			501455143								
CASH ACCOUNT 2014/11		INV 08/02/2014	SEP-CHK: N		DISC: .00					260.84	1099:
0001-00-000-000-0000-11010 -							0030-01-000-003-0000-70302 -				
		DEPT 003	DUE 08/13/2014	DESC:BLANKET PO FOR XEROX WORKCENTR							
5211	00000	XEROX CORPORATIO	169570	1200	175691	081314	172.47	.00	2,792.10		
			075241616								
CASH ACCOUNT 2014/11		INV 08/01/2014	SEP-CHK: N		DISC: .00					172.47	1099:
0001-00-000-000-0000-11010 -							0030-01-000-003-0000-70302 -				
		DEPT 003	DUE 08/13/2014	DESC:BLANKET PO FOR XEROX WORKCENTR							
5226	00000	YELLOWHOUSE MACH	169156	7117	175291	081314	573.70	.00	.00		
			05 570785								
CASH ACCOUNT 2014/11		INV 07/19/2014	SEP-CHK: N		DISC: .00					573.70	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
		DEPT 070	DUE 08/13/2014	DESC: TEMERATURE GUAGES REPAIR 7490							

CHECK RUN: 081314 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5226 00000 YELLOWHOUSE MACH	169520 05 570936	7335	175639	081314	30.84	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00								30.84	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC: SEAL O RINGS REPAIR 7282									
5226 00000 YELLOWHOUSE MACH	169521 05 570978	7361	175640	081314	152.30	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00								152.30	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC: AT304775 CYLINDER REPAIR 13417									
5226 00000 YELLOWHOUSE MACH	169522 05 570959	7362	175641	081314	106.42	.00	.00		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00								106.42	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/13/2014 DESC: AT179323 OIL FILTER;13417									

456 APPROVED UNPAID INVOICES TOTAL 330,654.32

456 INVOICE(S) REPORT POST TOTAL 330,654.32

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TOTAL CK. RUN. 331,938.47

Document	Invoice	Inv Date	CHECK RUN	Amount
169313	06-2327J2;071014	07/10/2014	081314	48.45
169320	13-1465J2;071514	07/15/2014	081314	2.55
169333	13-1465J2;071614	07/16/2014	081314	68.00
169316	14-0869J2;071114	07/11/2014	081314	22.10
169305	14-1280J2;070214	07/02/2014	081314	70.55
169301	14-1282J2;070214	07/02/2014	081314	70.55
169317	14-1287J2;071114	07/11/2014	081314	49.80
169318	14-1363J2;071414	07/14/2014	081314	70.55
169306	14-1378J2;070314	07/03/2014	081314	70.55
169307	14-1379J2;070714	07/07/2014	081314	70.55
169300	14-1428J2;070114	07/01/2014	081314	70.55
169312	14-1552J2;070914	07/09/2014	081314	70.55
169314	14-1586J2;071014	07/10/2014	081314	70.55
169311	14-1630J2;070914	07/09/2014	081314	70.55
169351	14-1670J2;072114	07/21/2014	081314	49.80
169344	14-1676J2;071714	07/17/2014	081314	49.80
169341	14-1747J2;071714	07/17/2014	081314	70.55
169329	14-1748J2;071614	07/16/2014	081314	70.55
169348	14-1750J2;071814	07/18/2014	081314	70.55
169315	14-1756J2;071114	07/11/2014	081314	70.55
169327	14-1767J2;071614	07/16/2014	081314	70.55
169331	14-1799J2;071614	07/16/2014	081314	5.95
				1,284.15