Treasurers' Claims Register

Open Invoice Report delivered via email on **08/25/14 @ 1:30 pm;** included are bills received as of **08/21/14.**

$ 576,370.00

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 26TH. **day of August, 2014.**

Submitted by Dianna Spieker

Dianna Spieker, County Treasurer

Prepared by Jerry L Shannon

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: 082714 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

APPROVED UNPAID INVOICES TO BE POSTED

1008 00000 DOUCET PLUMBING, 170098 7678 176322 082714 308.92 .00 .00
14-209231

CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00 308.92 1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70418 -
DEPT 136 DUE 08/27/2014 DESC:JJC - PUMPED GREASE AND SEPTIC

1008 00000 DOUCET PLUMBING, 170486 7745 176700 082714 342.80 .00 .00
14-208387

CASH ACCOUNT 2014/11 INV 06/19/2014 SEP-CHK: N DISC: .00 342.80 1099:
0001-00-000-000-0000-11010 - 0001-01-000-162-0000-70530 -
DEPT 136 DUE 08/27/2014 DESC:WORK CAMP - TRASH INTERCEPTOR/

5282 00000 4M YOUTH SERVICE 170289 176520 082714 1,540.00 .00 .00
073114

CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00 1,540.00 1099:
0001-00-000-000-0000-11010 - 0594-02-000-056-0000-70498 -
DEPT 056 DUE 08/27/2014 DESC:JUL14; J.A.

12079 00000 ABEL SCREENING, 170295 176525 082714 79.00 .00 .00 W9rcd
1038548

CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00 79.00 1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70676 -
DEPT 056 DUE 08/27/2014 DESC:AASI FOR SITE 2012.0 CLIENT #3

1038 00000 MARILYN ABOUSSIE 170130 176354 082714 1,700.00 .00 .00
081414

CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00 1,700.00 1099:S
0001-00-000-000-0000-11010 - 0064-02-000-065-0000-50139 -
DEPT 065 DUE 08/27/2014 DESC:AUG14 FELONY DRUG COURT FEES

1042 00000 ACCURATE BUSINES 170487 7691 176702 082714 59.90 .00 .00
18421

CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00 59.90 1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70421 -
DEPT 009 DUE 08/27/2014 DESC:POSTAGE TAPES

10652 00000 ADVANCED ELECTRI 170489 7710 176704 082714 100.00 .00 .00
2950

CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00 100.00 1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -
DEPT 198 DUE 08/27/2014 DESC:UNHOOKED POWER FROM OIL TANK

CHECK RUN: 082714 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10788 00000 AETNA, INC	170634 33931		176854	082714	677.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/20/2014 SEP-CHK: N DISC: .00								677.00	1099:
0001-00-000-000-0000-11010 - 0095-00-000-000-0000-22111 -									
DEPT 036 DUE 08/27/2014 DESC:SEP'14;M. BROWN									
1107 00000 WILVIS CT, INC.	170100 21684	7535	176324	082714	85.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/08/2014 SEP-CHK: N DISC: .00								85.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-135-0000-70530 -									
DEPT 136 DUE 08/27/2014 DESC:WEST BRANCH LIBRARY - LETTERING									
1107 00000 WILVIS CT, INC.	170102 21696	7536	176326	082714	75.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/08/2014 SEP-CHK: N DISC: .00								75.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70530 -									
DEPT 136 DUE 08/27/2014 DESC:KEYES - LETTERING (HANDGUN NOTICE)									
1107 00000 WILVIS CT, INC.	170491 21544	6568	176706	082714	800.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00								800.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-149-0000-70530 -									
DEPT 136 DUE 08/27/2014 DESC:4H - REPLACE SIGN DAMAGED BY S									
1112 00000 ALL AMERICAN PUM	170492 119683	7611	176707	082714	1,141.78	.00	.00		
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00								1,141.78	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 -									
DEPT 136 DUE 08/27/2014 DESC:LIBRARY - PUMP REBUILD									
9826 00000 JONELLE BLACK	170104 3009	261	176328	082714	1,173.00	.00	1,833.11		
CASH ACCOUNT 2014/11 INV 08/06/2014 SEP-CHK: N DISC: .00								1,173.00	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-50139 -									
DEPT 080 DUE 08/27/2014 DESC:JUL'14;SECURITY GUARD SERVICE									
9213 00000 ALLEN, JENNIFER	169981 080914	7644	176204	082714	114.24	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00								114.24	1099:
0001-00-000-000-0000-11010 - 0001-01-000-002-0000-70429 -									
DEPT 002 DUE 08/27/2014 DESC:0224-080914;IN COUNTY TRAVEL									

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9720	00000 ALLY	169982 024916590614;081414	23	176205	082714	385.64	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: Y DISC: .00									385.64	1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70676 -										
DEPT 013 DUE 08/27/2014 DESC:ACCT#024917961435,VIN#2B3CJ4D										
1209	00000 ANGELO BOLT AND	170109 314179	7559	176333	082714	10.44	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									10.44	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 -										
DEPT 136 DUE 08/27/2014 DESC:LIBRARY - BOLTS										
1214	00002 ANGELO GLASS & M	170105 I044196	7337	176329	082714	267.44	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									267.44	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 007 DUE 08/27/2014 DESC:VEHICLE DAMAGE FROM MOWER										
1214	00000 ANGELO GLASS & M	170106 72828	7485	176330	082714	386.10	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									386.10	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 08/27/2014 DESC:JAIL - POLYCARBONATE, PRISMATIC										
1217	00000 ANGELO ORAL MAXI	170015 081414	7664	176238	082714	635.78	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: Y DISC: .00									635.78	1099:H
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70397 -										
DEPT 078 DUE 08/27/2014 DESC:SEE EOB 8;26;14										
1221	00000 ANGELO PLUMBING	170114 1244582	7620	176338	082714	1.26	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									1.26	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70530 -										
DEPT 136 DUE 08/27/2014 DESC:JJC - PLUMBING SUPPLIES										
1221	00000 ANGELO PLUMBING	170116 1244502	7617	176340	082714	13.18	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									13.18	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70530 -										
DEPT 136 DUE 08/27/2014 DESC:JJC - PLUMBING SUPPLIES										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1221	00000 ANGELO PLUMBING	170147 1244391	7618	176371	082714	42.55	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									42.55	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -				
DEPT 136 DUE 08/27/2014 DESC:JJC - PLUMBING SUPPLIES										
1221	00000 ANGELO PLUMBING	170494 1245077	7746	176709	082714	226.33	.00	.00		
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00									226.33	1099:
0001-00-000-000-0000-11010 -						0001-01-000-135-0000-70530 -				
DEPT 136 DUE 08/27/2014 DESC:WEST BRANCH LIBRARY - PLUMBING										
1225	00000 BRYAN N ANGLE,MD	170016 081414	7665	176239	082714	1,589.94	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: Y DISC: .00									1,589.94	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
DEPT 078 DUE 08/27/2014 DESC:SEE EOB 8;26;14										
1228	00003 ANGELO STATE UNI	169952 0913109J4;073114		176174	082714	55.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									55.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 08/27/2014 DESC:SHAUNA JENKINS;JP4										
1247	00000 ARAMARK CORPORAT	170148 4291000900	7265	176373	082714	9,957.86	.00	.00		
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00									9,957.86	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70330 -				
DEPT 042 DUE 08/27/2014 DESC:INMATE AND STAFF MEALS JULY 23										
5310	00000 JOHNNIE L. REAVE	169983 41740	7377	176206	082714	33,082.49	.00	.00		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00									14,582.49	1099:S
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
DEPT 199 DUE 08/27/2014 DESC:RFB 14-005 ASPHALT 11,600 GAL									18,500.00	1099:S
0001-00-000-000-0000-11010 -						0051-03-000-199-0000-70593 -				
5310	00000 JOHNNIE L. REAVE	170150 41871	7544	176375	082714	33,966.45	.00	.00		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									33,966.45	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 08/27/2014 DESC:AC-10										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5310	00000 JOHNNIE L. REAVE	170152 41814	7515	176377	082714	33,817.21	525.21	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									33,817.21	1099:S
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
DEPT 199 DUE 08/27/2014 DESC:ASPHALT 11,600 GALLONS										
1286	00000 AT&T	170497 87257016236X08172014	3508	176712	082714	148.00	.00	360.40		W9rcd
CASH ACCOUNT 2014/11 INV 08/09/2014 SEP-CHK: Y DISC: .00									37.00	1099:
0001-00-000-000-0000-11010 -						0012-02-000-015-0000-70385 -				
DEPT 018 DUE 08/27/2014 DESC:AIR CARDS									37.00	1099:
0001-00-000-000-0000-11010 -						0012-02-000-016-0000-70385 -				
									37.00	1099:
						0012-02-000-017-0000-70385 -				
									37.00	1099:
						0012-02-000-018-0000-70385 -				
1294	00001 ATMOS ENERGY	170026 3037006880;081114	1036	176249	082714	1,198.54	.00	3,667.95		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: Y DISC: .00									1,198.54	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 08/27/2014 DESC:3037006880;116 W HARRIS AVE										
1294	00001 ATMOS ENERGY	170499 3030486875;081314	1405	176714	082714	290.37	.00	947.55		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: Y DISC: .00									290.37	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70440 -				
DEPT 136 DUE 08/27/2014 DESC:303486875;JJC - GAS SERVICE										
1388	00000 AUTOMATED COPY S	170153 281028	7436	176378	082714	68.91	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00									68.91	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70333 -				
DEPT 042 DUE 08/27/2014 DESC:4X4 COTTON PADS FOR ID FOR THE										
1388	00000 AUTOMATED COPY S	170154 280902	7285	176380	082714	192.42	10.92	.00		
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00									192.42	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70333 -				
DEPT 042 DUE 08/27/2014 DESC:4X4 COTTON PADS FOR ID FOR THE										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1402	00000 B&W TRAILER COMP	170156 R-134850	7548	176381	082714	204.95	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									204.95	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
DEPT 199 DUE 08/27/2014 DESC:INSPECTION										
1409	00000 BIMBO BAKERIES U	170023 487239		176246	082714	67.05	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									67.05	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	170024 487238		176247	082714	69.30	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									69.30	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	170025 487233		176248	082714	34.65	.00	.00		
CASH ACCOUNT 2014/11 INV 08/08/2014 SEP-CHK: N DISC: .00									34.65	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	170027 487234		176250	082714	14.85	.00	.00		
CASH ACCOUNT 2014/11 INV 08/09/2014 SEP-CHK: N DISC: .00									14.85	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	170055 487241		176278	082714	118.80	.00	.00		
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00									118.80	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	170058 487240		176281	082714	52.10	.00	.00		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									52.10	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:BREAD										

CHECK RUN: 082714 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	170061 487237		176284	082714	115.25	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									115.25	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:BREAD										
1448	00000 JIM BASS FORD, I	170501 2147899	7761	176716	082714	95.69	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									95.69	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC: MIRROR REPAIR 13912										
1448	00000 JIM BASS FORD, I	170503 3177181	7760	176718	082714	1,548.30	.00	.00		
CASH ACCOUNT 2014/11 INV 08/16/2014 SEP-CHK: N DISC: .00									1,548.30	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC: ENGINE REPAIR 13570										
6737	00000 RIO CONCHO ENERG	170504 059-206543-01	7463	176719	082714	35.90	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									35.90	1099:
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70530 -										
DEPT 136 DUE 08/27/2014 DESC:ANNEX - EXIT LIGHT BATTERIES										
1463	00000 BEAR GRAPHICS, I	170505 0692911	7666	176720	082714	436.76	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									436.76	1099:
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70301 -										
DEPT 003 DUE 08/27/2014 DESC:ENVELOPES WITH RETURN ADDRESS										
1469	00000 BEE EQUIPMENT SA	170161 10022202	7576	176386	082714	921.41	.00	.00		
CASH ACCOUNT 2014/11 INV 08/08/2014 SEP-CHK: N DISC: .00									921.41	1099:S
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC:SEAL MOTOR REAIR 12409										
1489	00000 BES-TEX CO.	170163 38604	7591	176388	082714	106.25	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									106.25	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 08/27/2014 DESC:ROUNDUP QUICK PRO DRY										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1499	00000 JOHN BEST	170014 081514	7667	176237	082714	49.98	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									49.98	1099:
0001-00-000-000-0000-11010 -						0052-02-000-013-0000-70481 -				
DEPT 013 DUE 08/27/2014 DESC:DIGITAL PEN/COVER FOR SURFACE										
7542	00000 LAW OFFICE OF KA	170101 14P354		176325	082714	200.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/27/2014 DESC:A.C.										
7542	00000 LAW OFFICE OF KA	170107 14P355		176331	082714	200.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/27/2014 DESC:B.P.										
7542	00000 LAW OFFICE OF KA	170110 10P553		176334	082714	200.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/27/2014 DESC:Y.S.										
7542	00000 LAW OFFICE OF KA	170113 12G050;080514		176337	082714	75.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00									75.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/27/2014 DESC:L.H.										
7542	00000 LAW OFFICE OF KA	170115 13G071;080514		176339	082714	37.50	.00	.00		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00									37.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/27/2014 DESC:M.C.										
8147	00000 JEFFREY BETTY	170279 10P490		176508	082714	200.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/27/2014 DESC:E.M.										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8147	00000	JEFFREY BETTY	170281 14P255		176510	082714	200.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -											
DEPT 119 DUE 08/27/2014 DESC:P.U.											
1515	00000	VDAL ENTERPRISES	170159 C360701	7662	176383	082714	369.70	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00										369.70	1099:
0001-00-000-000-0000-11010 - 0001-02-000-050-0000-80571 -											
DEPT 050 DUE 08/27/2014 DESC:LED LIGHTS											
1515	00000	VDAL ENTERPRISES	170164 D360588	7106	176389	082714	14.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/06/2014 SEP-CHK: N DISC: .00										14.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70391 -											
DEPT 054 DUE 08/27/2014 DESC:NAME TAG											
30	00000	BORDER STATES EL	170167 907801270	7461	176392	082714	13.72	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00										13.72	1099:
0001-00-000-000-0000-11010 - 0001-01-000-149-0000-70530 -											
DEPT 136 DUE 08/27/2014 DESC:4-H - PANASONIC 6V SEALED RECHG											
30	00000	BORDER STATES EL	170168 907815597	7438	176393	082714	115.96	.00	.00		
CASH ACCOUNT 2014/11 INV 08/06/2014 SEP-CHK: N DISC: .00										115.96	1099:
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70530 -											
DEPT 136 DUE 08/27/2014 DESC:ANNEX - BALLAST AND BULBS											
30	00000	BORDER STATES EL	170169 907825042	7474	176395	082714	27.44	.00	.00		
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00										27.44	1099:
0001-00-000-000-0000-11010 - 0001-01-000-163-0000-70530 -											
DEPT 136 DUE 08/27/2014 DESC:CSCD - 6V SEALED RECHARGABLE											
30	00000	BORDER STATES EL	170171 907807960	7404	176396	082714	130.48	.00	.00		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00										130.48	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -											
DEPT 136 DUE 08/27/2014 DESC:JAIL - BALLASTS											

CHECK RUN: 082714 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	170282 13-00962L2		176511	082714	400.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 08/27/2014 DESC:JONAS HUERECA										
11809	00001 THE BUCKLE	169953 052481J4;073114		176175	082714	.81	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									.81	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 08/27/2014 DESC:REBECCA S. GRONDIN;JP4										
1628	00000 BUNYARD HASTY EL	170028 7180		176252	082714	307.86	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									307.86	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70441 -										
DEPT 065 DUE 08/27/2014 DESC:INSTALLED MONITOR OUTLETS										
1663	00000 CADDO STREET WHE	170508 37987	7646	176723	082714	96.50	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									96.50	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC: ALIGNMENT REPAIR 13573										
1328	00000 JOHN W. CALDWELL	170121 14G018		176345	082714	791.95	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									791.95	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 08/27/2014 DESC:A.Q.D.										
1669	00000 MARIA MATEOS-CAL	170172 C-13-0852-SA		176398	082714	100.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00									100.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70425 -										
DEPT 019 DUE 08/27/2014 DESC:FELIPE REYNA										
1673	00000 CALVERT COLLISIO	170202 7296	7569	176429	082714	141.62	.00	.00		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00									141.62	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 -										
DEPT 054 DUE 08/27/2014 DESC:R/R REAR LAMP ASSEMBLY										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1673	00000 CALVERT COLLISIO	170509 11700	7655	176724	082714	1,000.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									1,000.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 -										
DEPT 054 DUE 08/27/2014 DESC:HAIL DAMAGE REPAIR FOR INV# 14195										
9211	00000 CARY SERVICES, I	170034 C000124		176257	082714	26,940.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									26,940.00	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70441 -										
DEPT 065 DUE 08/27/2014 DESC:FULL SERVICE MAINTENANCE										
9211	00000 CARY SERVICES, I	170062 C000123		176285	082714	24,960.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									24,960.00	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70441 -										
DEPT 065 DUE 08/27/2014 DESC:FULL SERVICE MAINTENANCE										
9211	00000 CARY SERVICES, I	170203 W23872	7687	176430	082714	9,286.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									9,286.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-80504 -										
DEPT 009 DUE 08/27/2014 DESC:REMOVE AND REPLACE 6TON AC UNI										
6454	00000 CASH ADVANTAGE,	169954 0911391J4;070714		176176	082714	68.23	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/07/2014 SEP-CHK: N DISC: .00									68.23	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 08/27/2014 DESC:JULIA PEREZ;JP4										
1732	00000 CDW GOVERNMENT I	170204 ND91460	6979	176431	082714	69.64	.00	.00		
CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00									69.64	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70475 -										
DEPT 042 DUE 08/27/2014 DESC:HP OJ 6100 EPRINTER FOR INVEST										
1732	00000 CDW GOVERNMENT I	170205 NP61138	7448	176432	082714	1,261.25	.00	.00		
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00									1,261.25	1099:
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70475 -										
DEPT 008 DUE 08/27/2014 DESC:TABLET										

CHECK RUN: 082714 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	170206 NK34179	7244	176433	082714	892.38	.00	.00		
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00									892.38	1099:
0001-00-000-000-0000-11010 - 0001-01-000-005-0000-70475 -										
DEPT 008 DUE 08/27/2014 DESC:SCANNERS										
1732	00000 CDW GOVERNMENT I	170207 NQ88773	7498	176434	082714	3,329.62	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									3,329.62	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70475 -										
DEPT 008 DUE 08/27/2014 DESC:EQUIPMENT										
1732	00000 CDW GOVERNMENT I	170208 NK47392	7243	176435	082714	163.27	.00	.00		
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00									163.27	1099:
0001-00-000-000-0000-11010 - 0058-02-000-013-0000-70481 -										
DEPT 008 DUE 08/27/2014 DESC:EQUIPMENT										
1732	00000 CDW GOVERNMENT I	170209 NP09194		176436	082714	15.26	.00	.00		
CASH ACCOUNT 2014/11 INV 08/06/2014 SEP-CHK: N DISC: .00									15.26	1099:
0001-00-000-000-0000-11010 - 0058-02-000-013-0000-70481 -										
DEPT 013 DUE 08/27/2014 DESC:ADAPTER										
1732	00000 CDW GOVERNMENT I	170210 NP38037		176437	082714	-15.26	.00	.00		
CASH ACCOUNT 2014/11 INV 08/06/2014 SEP-CHK: N DISC: .00									-15.26	1099:
0001-00-000-000-0000-11010 - 0058-02-000-013-0000-70481 -										
DEPT 013 DUE 08/27/2014 DESC:CREDIT MEMO										
1732	00000 CDW GOVERNMENT I	170211 NN65153	7321	176438	082714	194.22	.00	.00		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00									194.22	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70329 -										
DEPT 030 DUE 08/27/2014 DESC:APC BACK-UPS FOR HART ELECTION										
1762	00000 CHECKMATE COLLEC	169955 002463J4;072814		176177	082714	63.16	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00									63.16	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 08/27/2014 DESC:LAURA WOLF;JP4										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1766	00000 CHECKSTAR	169956 044451J4;071414		176178	082714	10.61	.00	.00		
CASH ACCOUNT 2014/11 INV 07/14/2014 SEP-CHK: N DISC: .00									10.61	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 08/27/2014 DESC:JOYCE MOYER;JP4										
1766	00000 CHECKSTAR	169958 1423387J4;071714		176180	082714	26.21	.00	.00		
CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00									26.21	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 08/27/2014 DESC:BILLY RAY FLEEKS, III;JP4										
1766	00000 CHECKSTAR	169959 1321116J4;071514		176181	082714	31.85	.00	.00		
CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00									31.85	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 08/27/2014 DESC:RANDY HALL;JP4										
1766	00000 CHECKSTAR	169960 1321308J4;071514		176182	082714	143.32	.00	.00		
CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00									143.32	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 08/27/2014 DESC:RANDY HALL;JP4										
1766	00000 CHECKSTAR	169961 1220051J4;070714		176183	082714	65.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/07/2014 SEP-CHK: N DISC: .00									65.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 08/27/2014 DESC:MEAGAN MICHELLE DOYLE;JP4										
1766	00000 CHECKSTAR	169962 1220301J4;070714		176184	082714	108.61	.00	.00		
CASH ACCOUNT 2014/11 INV 07/07/2014 SEP-CHK: N DISC: .00									108.61	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 08/27/2014 DESC:MEAGAN MICHELLE DOYLE;JP4										
4149	00002 CISCO EQUIPMENT	170218 06238230	7625	176445	082714	382.95	.00	.00		
CASH ACCOUNT 2014/11 INV 08/08/2014 SEP-CHK: N DISC: .00									382.95	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 070 DUE 08/27/2014 DESC: HYD TUBE REPAIR 11544										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00000 CITIBANK	170131 3256;080314*22		176355	082714	10.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									10.00	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70432 -				
DEPT 065 DUE 08/27/2014 DESC:ALL AMERICAN CHEV-KEYCODE FOR VAN SENT TO AUCTION										
9596	00000 CITIBANK	170272 3256;080314*32		176501	082714	27.75	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: Y DISC: .00									27.75	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70676 -				
DEPT 056 DUE 08/27/2014 DESC:ACCT#8868;VCN COLORADO VITAL REC										
9596	00000 CITIBANK	170343 3256;080314	7303	176574	082714	68.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									68.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70421 -				
DEPT 009 DUE 08/27/2014 DESC:POSTAGE										
9596	00000 CITIBANK	170344 3256;080314*1	7303	176575	082714	499.80	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									499.80	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70421 -				
DEPT 009 DUE 08/27/2014 DESC:POSTAGE										
9596	00000 CITIBANK	170345 3256;080314*2	7303	176576	082714	166.56	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									166.56	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70421 -				
DEPT 009 DUE 08/27/2014 DESC:POSTAGE										
9596	00000 CITIBANK	170346 3256;080314*3	7272	176577	082714	232.88	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									232.88	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70328 -				
DEPT 043 DUE 08/27/2014 DESC:KITCHEN SUPPLIES										
9596	00000 CITIBANK	170347 3256;080314*4	5145	176579	082714	79.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									79.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-035-0000-70428 -				
DEPT 035 DUE 08/27/2014 DESC:FRAUD-RELATED INTERNAL CONTROL										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00000 CITIBANK	170348 3256;080314*5	7303	176580	082714	1,994.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70421 - DEPT 009 DUE 08/27/2014 DESC:POSTAGE									1,994.00	1099:
9596	00000 CITIBANK	170349 3256;080314*6	7303	176581	082714	51.07	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70421 - DEPT 009 DUE 08/27/2014 DESC:POSTAGE									51.07	1099:
9596	00000 CITIBANK	170351 3256;080314*8	6763	176583	082714	37.89	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70483 - DEPT 014 DUE 08/27/2014 DESC:JURY MEAL									37.89	1099:
9596	00000 CITIBANK	170352 3256;080314*9	6763	176584	082714	55.95	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70483 - DEPT 014 DUE 08/27/2014 DESC:JURY MEAL									55.95	1099:
9596	00000 CITIBANK	170353 3256;080314*10	6763	176585	082714	158.48	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70483 - DEPT 014 DUE 08/27/2014 DESC:JURY MEAL									158.48	1099:
9596	00000 CITIBANK	170354 3256;080314*11	6763	176586	082714	6.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70483 - DEPT 014 DUE 08/27/2014 DESC:JURY MEAL									6.00	1099:
9596	00000 CITIBANK	170355 3256;080314*12	6904	176587	082714	46.25	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0015-06-000-080-0000-70481 -10808 DEPT 080 DUE 08/27/2014 DESC:PIZZAS									46.25	1099:

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00000 CITIBANK	170357 3256;080314*13	7050	176589	082714	10.25	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									10.25	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70306 -				
DEPT 080 DUE 08/27/2014 DESC:LUNCH FOR PROGRAM PERSON										
9596	00000 CITIBANK	170358 3256;080314*14	7038	176590	082714	60.44	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									60.44	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 08/27/2014 DESC:LABELS										
9596	00000 CITIBANK	170359 3256;080314*15	7692	176591	082714	50.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									50.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70338 -				
DEPT 054 DUE 08/27/2014 DESC:FUEL										
9596	00000 CITIBANK	170361 3256;080314*16	6683	176593	082714	199.18	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									199.18	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70447 -				
DEPT 043 DUE 08/27/2014 DESC:MEDICAL										
9596	00000 CITIBANK	170362 3256;080314*17	6711	176594	082714	28.35	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									28.35	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70447 -				
DEPT 043 DUE 08/27/2014 DESC:MEDICAL										
9596	00000 CITIBANK	170364 3256;080314*18	6784	176596	082714	108.50	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									108.50	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70306 -				
DEPT 043 DUE 08/27/2014 DESC:EDUCATIONAL SUPPLIES										
9596	00000 CITIBANK	170365 3256;080314*19	6933	176597	082714	83.57	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									30.70	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70306 -				
DEPT 043 DUE 08/27/2014 DESC:SUPPLIES FOR JUVENILE DETENTIO									52.87	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70390 -				

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00000 CITIBANK	170367 3256;080314*20	7051	176599	082714	138.24	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									138.24	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70330 -				
DEPT 043 DUE 08/27/2014 DESC:GROCERIES										
9596	00000 CITIBANK	170390 3256;080314*21	7084	176602	082714	19.92	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									19.92	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70330 -				
DEPT 043 DUE 08/27/2014 DESC:GROCERIES										
9596	00000 CITIBANK	170412 3256;080314*23	7150	176624	082714	46.32	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									46.32	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70447 -				
DEPT 043 DUE 08/27/2014 DESC:MEDICAL										
9596	00000 CITIBANK	170420 3256;080314*7	6674	176632	082714	15.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									15.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-002-0000-70335 -				
DEPT 002 DUE 08/27/2014 DESC:CAR WASH PLUS TIP										
9596	00000 CITIBANK	170422 3256;080314*24	6893	176634	082714	10.43	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									10.43	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70301 -				
DEPT 056 DUE 08/27/2014 DESC:BACKGROUND CHECK FOR YAP - E C										
9596	00000 CITIBANK	170425 3256;080314*25	7693	176637	082714	37.36	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									37.36	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70338 -				
DEPT 042 DUE 08/27/2014 DESC:FUEL										
9596	00000 CITIBANK	170427 3256;080314*26	7693	176639	082714	49.66	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									49.66	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70338 -				
DEPT 042 DUE 08/27/2014 DESC:FUEL										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00000 CITIBANK	170428 3256;080314*27	7693	176640	082714	35.23	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									35.23	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70338 -				
DEPT 042 DUE 08/27/2014 DESC:FUEL										
9596	00000 CITIBANK	170430 3256;080314*28	7693	176642	082714	29.99	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									29.99	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70338 -				
DEPT 042 DUE 08/27/2014 DESC:FUEL										
9596	00000 CITIBANK	170431 3256;080314*29	7392	176643	082714	109.64	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									109.64	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 08/27/2014 DESC:LODGING: TERRY LOWE										
9596	00000 CITIBANK	170432 3256;080314*30	6750	176645	082714	3.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									3.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70421 -				
DEPT 009 DUE 08/27/2014 DESC:16X16X10										
9596	00000 CITIBANK	170433 3256;080314*31	7118	176646	082714	30.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/03/2014 SEP-CHK: N DISC: .00									30.00	1099:
0001-00-000-000-0000-11010 -						0021-02-000-054-0000-70560 -				
DEPT 028 DUE 08/27/2014 DESC:VICTIM ASSISTANCE - FUEL										
1802	00000 CITY LUMBER AND	170221 10666783	7679	176448	082714	28.62	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									28.62	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70530 -				
DEPT 136 DUE 08/27/2014 DESC:COURTHOUSE - NYLON ROPE FOR FLAG										
1802	00000 CITY LUMBER AND	170238 10666647	7592	176466	082714	23.88	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									23.88	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70530 -				
DEPT 136 DUE 08/27/2014 DESC:COURTHOUSE - SNAP 13/16X3.2510										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1802	00000 CITY LUMBER AND	170240 10666648	7593	176468	082714	4.36	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									4.36	1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70530 -										
DEPT 136 DUE 08/27/2014 DESC:COURTHOUSE - PLASTIC WING, FEM										
1802	00000 CITY LUMBER AND	170510 10667254	7747	176725	082714	13.76	.00	.00		
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00									13.76	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 -										
DEPT 136 DUE 08/27/2014 DESC:LIBRARY - SCREWS AND BOLTS										
1808	00002 CITY OF SAN ANGE	169984 165399-20062;080514	910	176207	082714	30.00	.00	1,013.64		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: Y DISC: .00									30.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-135-0000-70440 -										
DEPT 136 DUE 08/27/2014 DESC:165399-20062;3013 VISTA DEL ARROYO DR										
1808	00002 CITY OF SAN ANGE	169985 85021-60472;080514	1356	176208	082714	203.46	.00	4,134.74		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: Y DISC: .00									203.46	1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70440 -										
DEPT 136 DUE 08/27/2014 DESC:85021-60472;112 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	169986 166025-60472;080514	1356	176209	082714	30.00	.00	4,134.74		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: Y DISC: .00									30.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70440 -										
DEPT 136 DUE 08/27/2014 DESC:166025-60472;112 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	169987 85023-182030;080614	1356	176210	082714	459.20	.00	4,134.74		
CASH ACCOUNT 2014/11 INV 08/06/2014 SEP-CHK: Y DISC: .00									459.20	1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70440 -										
DEPT 136 DUE 08/27/2014 DESC:85023-182030;112 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	169988 85027-60300;080514	1355	176211	082714	6.00	.00	1,140.92		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: Y DISC: .00									6.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70440 -										
DEPT 136 DUE 08/27/2014 DESC:85027-60300;113 W BERAUREGARD AVE										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00002 CITY OF SAN ANGE	169989 85025-60300;080514	1355	176212	082714	124.75	.00	1,140.92		
CASH ACCOUNT 2014/11	INV 08/05/2014	SEP-CHK: Y	DISC: .00						124.75	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70440 -				
DEPT 136	DUE 08/27/2014	DESC:85025-60300;113 W BEAUREGARD AVE								
1808	00002 CITY OF SAN ANGE	169990 165255-60300;080514	1355	176213	082714	100.00	.00	1,140.92		
CASH ACCOUNT 2014/11	INV 08/05/2014	SEP-CHK: Y	DISC: .00						100.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70440 -				
DEPT 136	DUE 08/27/2014	DESC:165255-60300;113 W BEAUREGARD AVE								
1808	00002 CITY OF SAN ANGE	169991 85019-179358;080514	1037	176214	082714	1,470.42	.00	23,311.64		
CASH ACCOUNT 2014/11	INV 08/05/2014	SEP-CHK: Y	DISC: .00						1,470.42	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136	DUE 08/27/2014	DESC:85019-179358;116 W HARRIS AVE								
1808	00002 CITY OF SAN ANGE	169993 85011-179350;080514	1037	176216	082714	2,276.31	.00	23,311.64		
CASH ACCOUNT 2014/11	INV 08/05/2014	SEP-CHK: Y	DISC: .00						2,276.31	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136	DUE 08/27/2014	DESC:85011-179350;116 W HARRIS AVE								
1808	00002 CITY OF SAN ANGE	169994 85013-179350;080514	1037	176217	082714	68.65	.00	23,311.64		
CASH ACCOUNT 2014/11	INV 08/05/2014	SEP-CHK: Y	DISC: .00						68.65	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136	DUE 08/27/2014	DESC:85013-179352;116 W. HARRIS AVE								
1808	00002 CITY OF SAN ANGE	169995 85017-179356;080514	1037	176218	082714	5,656.71	.00	23,311.64		
CASH ACCOUNT 2014/11	INV 08/05/2014	SEP-CHK: Y	DISC: .00						5,656.71	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136	DUE 08/27/2014	DESC:85017-179356;122 W HARRIS AVE								
1808	00002 CITY OF SAN ANGE	169996 132405-188762;080514	1121	176219	082714	158.40	.00	373.84		
CASH ACCOUNT 2014/11	INV 08/05/2014	SEP-CHK: Y	DISC: .00						158.40	1099:
0001-00-000-000-0000-11010 -						0001-01-000-149-0000-70440 -				
DEPT 136	DUE 08/27/2014	DESC:132405-188762;3168 N US HWY 67								

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00002 CITY OF SAN ANGE	170063 115735-181530;080714		176286	082714	531.82	.00	.00		
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00									531.82	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -										
DEPT 065 DUE 08/27/2014 DESC:115735-181530;3262 N US HWY 277										
1808	00002 CITY OF SAN ANGE	170064 115735-192060;080714		176287	082714	46.07	.00	.00		
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00									46.07	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -										
DEPT 065 DUE 08/27/2014 DESC:115735-192060;3282 N US HWY 277										
1808	00002 CITY OF SAN ANGE	170065 115735-181528;081114		176288	082714	1,023.71	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									1,023.71	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -										
DEPT 065 DUE 08/27/2014 DESC:115735-181528;3262 N US HWY 277										
1808	00002 CITY OF SAN ANGE	170511 16507-170612;081314	1409	176726	082714	53.93	.00	752.29		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: Y DISC: .00									53.93	1099:
0001-00-000-000-0000-11010 - 0001-01-000-134-0000-70440 -										
DEPT 136 DUE 08/27/2014 DESC:16507-170612;3001 N CHADBOURNE ST										
1808	00002 CITY OF SAN ANGE	170512 164549-182710;081314	1410	176727	082714	100.00	.00	3,199.29		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: Y DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70440 -										
DEPT 136 DUE 08/27/2014 DESC:164549-182710;1253 W 19TH ST										
1808	00002 CITY OF SAN ANGE	170513 172627-60264;081114	911	176728	082714	30.00	.00	291.56		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: Y DISC: .00									30.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70440 -										
DEPT 136 DUE 08/27/2014 DESC:172627-60264;33 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	170514 41559-172520;081114	1358	176729	082714	47.15	.00	162.07		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: Y DISC: .00									47.15	1099:
0001-00-000-000-0000-11010 - 0001-01-000-145-0000-70440 -										
DEPT 136 DUE 08/27/2014 DESC:41559-172520;109 W BEAUREGARD AVE										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6305	00000 CITY OF SAN ANGE	169957 061593J4;071514		176179	082714	23.76	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00									23.76	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 08/27/2014 DESC:VICTORIA CARRILLO;JP4										
1810	00000 CITY OF SAN ANGE	170242 1405948	7475	176470	082714	285.28	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 06/04/2014 SEP-CHK: Y DISC: .00									285.28	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -										
DEPT 042 DUE 08/27/2014 DESC:AMBULANCE FOR COTTRELL, CHRIST										
6556	00000 CLERK OF THE COU	169974 073114		176197	082714	421.20	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									421.20	1099:
0001-00-000-000-0000-11010 - 0036-02-000-036-0000-70443 -										
DEPT 036 DUE 08/27/2014 DESC:JUL'14;FEES COLLECTED;CC										
6556	00000 CLERK OF THE COU	169976 073114*1		176199	082714	495.14	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									495.14	1099:
0001-00-000-000-0000-11010 - 0036-02-000-036-0000-70443 -										
DEPT 036 DUE 08/27/2014 DESC:JUL'14;FEES COLLECTED;DC										
1845	00000 COLE'S ARMY SURP	170245 37824	7499	176473	082714	107.97	.00	.00		
CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00									107.97	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70391 -										
DEPT 042 DUE 08/27/2014 DESC:UNIFORM PANTS RUDY RAMIREZ TRA										
1845	00000 COLE'S ARMY SURP	170248 37935	7499	176476	082714	107.97	.00	.00		
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00									107.97	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70391 -										
DEPT 042 DUE 08/27/2014 DESC:UNIFORM PANTS RUDY RAMIREZ TRA										
1845	00000 COLE'S ARMY SURP	170250 37803	7499	176478	082714	71.98	.00	.00		
CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: N DISC: .00									71.98	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70391 -										
DEPT 042 DUE 08/27/2014 DESC:UNIFORM PANTS RUDY RAMIREZ TRA										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1845	00000	COLE'S ARMY SURP	170252 38072	7499	176480	082714	107.97	.00	.00		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00										107.97	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70391 -											
DEPT 042 DUE 08/27/2014 DESC:UNIFORM PANTS RUDY RAMIREZ TRA											
1864	00001	COMMERCIAL APPLI	170314 64281		176546	082714	84.72	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00										84.72	1099:S
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70475 -											
DEPT 065 DUE 08/27/2014 DESC:EQUIPMENT REPAIR											
1873	00000	LAURENCE M. LASA	170031 68590		176253	082714	1,013.48	.00	.00		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00										1,013.48	1099:S
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 08/27/2014 DESC:COPIES OF MANUALS											
1873	00000	LAURENCE M. LASA	170255 68409	7521	176483	082714	295.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/06/2014 SEP-CHK: N DISC: .00										295.00	1099:S
0001-00-000-000-0000-11010 - 0636-01-000-036-0062-70676 -14062											
DEPT 036 DUE 08/27/2014 DESC:200 BROCHURES											
5297	00000	CONCHO FENCE CO	170265 2	7706	176494	082714	232.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00										232.00	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70530 -											
DEPT 081 DUE 08/27/2014 DESC:PUGH PARK TEMP FENCE											
5297	00000	CONCHO FENCE CO	170286 081114	7706	176515	082714	475.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00										475.00	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70530 -											
DEPT 081 DUE 08/27/2014 DESC:PUGH PARK TEMP FENCE											
1885	00000	WHEEL-A-RAMA	170519 365669	7712	176734	082714	6.09	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00										6.09	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70343 -											
DEPT 081 DUE 08/27/2014 DESC:FUEL HOSE MS180											

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00000 GUS R. CONSTANCI	170520 175251	7742	176735	082714	80.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									80.00	1099:S
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70341 -										
DEPT 198 DUE 08/27/2014 DESC:TIRE REPAIR										
1938	00000 COOPER EQUIPMENT	170636 IN36913	7750	176856	082714	117.28	7.15	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									117.28	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
DEPT 199 DUE 08/27/2014 DESC:ELECTRICAL RELAYS										
7343	00002 COPSYNC, INC.	170263 7401	6137	176491	082714	1,499.85	.00	.00		
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00									1,499.85	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 08/27/2014 DESC:GD6000 LAPTOP FOR PATROL										
1946	00001 CORNERSTONE PROG	170303 SLS-07032		176533	082714	4,991.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									4,991.00	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70498 -										
DEPT 056 DUE 08/27/2014 DESC:JUL14; M.L.										
6820	00001 CTWP	170134 607483		176358	082714	86.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									86.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70475 -										
DEPT 065 DUE 08/27/2014 DESC:080814-090714 COPIER RENTAL FOR BRYANT BLVD										
6820	00001 CTWP	170439 607615	7772	176651	082714	248.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									248.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70676 -										
DEPT 013 DUE 08/27/2014 DESC:COPIER RENTAL ACCT# SG8113 8/1										
2025	00002 CTWP LEASING	170291 5001383789	2531	176517	082714	105.17	.00	210.34		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00									105.17	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 08/27/2014 DESC:TAX ASSESSOR MONTHLY COPIER										

CHECK RUN: 082714 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	170435 5001377215	7628	176647	082714	5.79	.00	.00		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00									5.79	1099:
0001-00-000-000-0000-11010 -						0001-01-000-035-0000-70301 -				
DEPT 035 DUE 08/27/2014 DESC:051414-061414; 733 PG OVERAGE										
2025	00002 CTWP LEASING	170436 5001377215*1	399	176648	082714	230.74	.00	220.86		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00									230.74	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 08/27/2014 DESC:AUDITOR KM4050										
2025	00002 CTWP LEASING	170437 5001383789*1	7596	176649	082714	3.63	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00									3.63	1099:
0001-00-000-000-0000-11010 -						0001-01-000-037-0000-70301 -				
DEPT 037 DUE 08/27/2014 DESC:COPIER OVERAGE										
2025	00002 CTWP LEASING	170440 5001398602	7771	176652	082714	356.44	.00	.00		
CASH ACCOUNT 2014/11 INV 08/10/2014 SEP-CHK: N DISC: .00									356.44	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 08/27/2014 DESC:JAIL TASKALFA 620										
2025	00002 CTWP LEASING	170651 5001406340	669	176871	082714	201.74	19.84	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									181.90	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 08/27/2014 DESC:COMPLIANCE COPIER									19.84	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
1372	00000 JOSEPH THOMAS DA	170284 14-01889		176513	082714	400.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									400.00	1099;A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 08/27/2014 DESC:DANNY BEAVER										
6002	00000 DE LAGE LANDEN P	170533 42384188	582	176748	082714	297.85	.00	595.70		
CASH ACCOUNT 2014/11 INV 08/09/2014 SEP-CHK: N DISC: .00									297.85	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 08/27/2014 DESC:DISTRICT CLERK SHARP MXM503N										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6002	00000 DE LAGE LANDEN P	170534 42393042	583	176749	082714	406.47	.00	108.62		
CASH ACCOUNT 2014/11 INV 08/09/2014 SEP-CHK: N DISC: .00									406.47	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 08/27/2014 DESC:ELECTIONS COPIER RENTAL SHARP										
6002	00000 DE LAGE LANDEN P	170535 42393045	584	176751	082714	356.47	.00	356.47		
CASH ACCOUNT 2014/11 INV 08/09/2014 SEP-CHK: N DISC: .00									356.47	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 08/27/2014 DESC:EXTENSIONS COPIER RENTAL SHARP										
6002	00000 DE LAGE LANDEN P	170536 42384193	581	176752	082714	255.24	.00	255.24		
CASH ACCOUNT 2014/11 INV 08/09/2014 SEP-CHK: N DISC: .00									255.24	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 08/27/2014 DESC:SHERIFF COPIER, SHARP MXM453U										
1353	00000 RICK DEHOYOS	170149 C-12-0096-CPS		176374	082714	2,141.25	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									2,141.25	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/27/2014 DESC:E.M.S., J.J.S. AND J.H.S.										
2105	00000 DEPARTMENT OF IN	170537 14070851N	7766	176753	082714	3,338.16	.00	.00		
CASH ACCOUNT 2014/11 INV 08/20/2014 SEP-CHK: N DISC: .00									3,338.16	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70385 -				
DEPT 080 DUE 08/27/2014 DESC:INTERNET										
2110	00000 DEPT OF STATE HE	170608 21614	7730	176828	082714	259.86	.00	.00		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00									259.86	1099:
0001-00-000-000-0000-11010 -						0001-01-000-003-0000-70442 -				
DEPT 003 DUE 08/27/2014 DESC:REMOTE BIRTH CERTIFICATE ACCES										
10080	00000 DIGITAL DIMENSIO	170538 3238142	6785	176755	082714	7,995.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/07/2014 SEP-CHK: N DISC: .00									5,000.00	1099:
0001-00-000-000-0000-11010 -						0015-06-000-080-0000-70475 -10807				
DEPT 080 DUE 08/27/2014 DESC:CHILDREN'S COMPUTER EQUIPMENT									2,995.00	1099:
0001-00-000-000-0000-11010 -						0015-06-000-080-0000-70475 -10808				

CHECK RUN: 082714 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	170441 98371	7685	176653	082714	10.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									10.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 -										
DEPT 136 DUE 08/27/2014 DESC:LIBRARY - KEYS										
2143	00000 DAVID STAHA & S	170442 98346	7560	176654	082714	6.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									6.00	1099:S
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC:REPLACE KEYS										
2151	00000 CAROLYN DODSON	170083 405DLA024246815		176308	082714	11.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/09/2014 SEP-CHK: N DISC: .00									11.00	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:ID FOR JODY BURNS										
2193	00002 TRASHAWAY/DUNCAN	170029 0691-000517438	7708	176251	082714	66.44	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									66.44	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70453 -										
DEPT 009 DUE 08/27/2014 DESC:AUG'14;TRASH SERVICE										
2193	00002 TRASHAWAY/DUNCAN	170030 0691-000517447	7708	176254	082714	55.81	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									55.81	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70453 -										
DEPT 009 DUE 08/27/2014 DESC:AUG'14;TRASH SERVICE										
2193	00002 TRASHAWAY/DUNCAN	170032 0691-000516879	7708	176255	082714	132.89	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									132.89	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70453 -										
DEPT 009 DUE 08/27/2014 DESC:AUG'14;TRASH SERVICE										
2193	00003 REPUBLIC WASTE S	170033 0000005576	7708	176256	082714	205.35	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									205.35	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70453 -										
DEPT 009 DUE 08/27/2014 DESC:JUL'14;TRASH SERVICE										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00003 REPUBLIC WASTE S	170036 0000005555	7708	176258	082714	3,638.56	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									3,638.56	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70453 -										
DEPT 009 DUE 08/27/2014 DESC:JUL'14;TRASH SERVICE										
2194	00000 DUNCAN MECHANICA	170539 044107	6558	176756	082714	3,749.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									3,749.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-80504 -										
DEPT 136 DUE 08/27/2014 DESC:ANNEX - LABOR AND MATERIALS TO										
2196	00000 JASON DUNHAM PH.	170540 M-14-0558		176757	082714	250.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/16/2014 SEP-CHK: N DISC: .00									250.00	1099;H
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70580 -										
DEPT 019 DUE 08/27/2014 DESC:LOUIS MARQUART (NO SHOW)										
2209	00000 E&R SUPPLY COMPA	170448 640055	7486	176662	082714	17.02	.00	.00		
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00									17.02	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC: HYD FILTER - 13968										
2209	00000 E&R SUPPLY COMPA	170450 640133		176664	082714	44.38	.00	.00		
CASH ACCOUNT 2014/11 INV 08/08/2014 SEP-CHK: N DISC: .00									44.38	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC:SLEEVE										
2209	00000 E&R SUPPLY COMPA	170451 640286		176665	082714	-44.38	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									-44.38	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC:CREDIT MEMO										
2221	00000 ECHO PUMP SERVIC	170544 40731	7553	176760	082714	71.95	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									71.95	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 198 DUE 08/27/2014 DESC:DIESEL HOSE										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12212	00000	ELIAS, HOMER JR.	169963 1219023J4;072514		176185	082714	98.45	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00										98.45	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -											
DEPT 018 DUE 08/27/2014 DESC:LANA MAE MCCLEERY;JP4											
2253	00002	EMBASSY SUITES S	170010 092414	7511	176233	082714	243.70	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: Y DISC: .00										243.70	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70428 -											
DEPT 056 DUE 08/27/2014 DESC:82035351;S LANKFORD;2014 TJJD;SAN MARCOS											
2253	00002	EMBASSY SUITES S	170011 092414*1	7510	176234	082714	243.70	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: Y DISC: .00										243.70	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70428 -											
DEPT 056 DUE 08/27/2014 DESC:85747810;M. SCHNIERS;2014 TJJD;SAN MARCOS											
2259	00000	ENER-TEL SERVICE	170446 62539	5592	176655	082714	3,700.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00										3,700.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-80504 -											
DEPT 136 DUE 08/27/2014 DESC:NEW DOOR CONTROL PANEL											
2259	00000	ENER-TEL SERVICE	170447 66679	6792	176661	082714	285.54	.00	.00		
CASH ACCOUNT 2014/11 INV 07/10/2014 SEP-CHK: N DISC: .00										285.54	1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70530 -											
DEPT 136 DUE 08/27/2014 DESC:COURTHOUSE - VALVES AND ACTUAT											
2259	00000	ENER-TEL SERVICE	170528 62542		176743	082714	10,000.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00										10,000.00	1099:
0001-00-000-000-0000-11010 - 0583-02-000-056-0000-70676 -											
DEPT 056 DUE 08/27/2014 DESC:INSTALL CCTV SYSTEM											
2259	00000	ENER-TEL SERVICE	170545 62542*1	7775	176761	082714	22,000.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00										22,000.00	1099:
0001-00-000-000-0000-11010 - 0110-02-000-056-0000-70676 -											
DEPT 056 DUE 08/27/2014 DESC:CCTV SYSTEM											

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5517	00000 ERGON ASPHALT AN	170546 9401206680	7616	176762	082714	5,904.32	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									5,904.32	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70514 -00198										
DEPT 198 DUE 08/27/2014 DESC:HFRS2										
2288	00002 EXCELLE PROPERTI	169964 1322215J4;071014		176186	082714	26.19	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/10/2014 SEP-CHK: N DISC: .00									26.19	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 08/27/2014 DESC:COURTNEY DELGADO;JP4										
32	00001 FEDERAL EXPRESS	170549 2-748-85892	7751	176764	082714	33.62	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									33.62	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70421 -										
DEPT 054 DUE 08/27/2014 DESC:FEDEX POSTAGE										
1213	00000 FLEETPRIDE, INC.	170452 61827810	7607	176666	082714	4.36	.00	.00		
CASH ACCOUNT 2014/11 INV 06/12/2014 SEP-CHK: N DISC: .00									4.36	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70343 -										
DEPT 081 DUE 08/27/2014 DESC:IN LINE FUEL FILTERS										
1213	00000 FLEETPRIDE, INC.	170554 63175858	7729	176771	082714	113.51	.00	.00		
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00									113.51	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC:B7409 OIL FILTER										
1213	00000 FLEETPRIDE, INC.	170555 63208368	7768	176772	082714	20.56	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									10.28	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC: B76 OIL FILTER									10.28	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
1213	00000 FLEETPRIDE, INC.	170558 63146793		176775	082714	-51.60	.00	.00		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									-51.60	1099:
0001-00-000-000-0000-11010 - 0001-01-000-070-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC:CREDIT MEMO										

CHECK RUN: 082714 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.	170559 63208328		176776	082714	14.21	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									14.21	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC:FILTER										
1213	00000 FLEETPRIDE, INC.	170560 63187002		176777	082714	-14.21	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									-14.21	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC:CREDIT MEMO										
1213	00000 FLEETPRIDE, INC.	170679 62835861	7716	176904	082714	126.60	.00	.00		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00									75.00	1099:
0001-00-000-000-0000-11010 - 0001-00-000-000-0000-11800 -										
DEPT 070 DUE 08/27/2014 DESC:TAURUS AIR FILTER									51.60	1099:
0001-00-000-000-0000-11010 - 0001-01-000-070-0000-70343 -										
1310	00000 EMMET JOSEPH FLE	170151 C-14-0046-CPS;081414		176376	082714	777.50	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									777.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 08/27/2014 DESC:A.J.T., A.S.M., JR. AND C.L.M.										
1310	00000 EMMET JOSEPH FLE	170155 C-13-0080-CPS;081414		176379	082714	750.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									750.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 08/27/2014 DESC:J.G.C., JR.										
1336	00000 LOUIS J. FOHN	170157 10P134		176382	082714	200.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 08/27/2014 DESC:G.P.										
1336	00000 LOUIS J. FOHN	170158 14P280		176384	082714	200.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 08/27/2014 DESC:F.J.										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1336	00000 LOUIS J. FOHN	170162	14P278	176387	082714	200.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/27/2014 DESC:J.C.										
1336	00000 LOUIS J. FOHN	170166	14P279	176391	082714	200.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/27/2014 DESC:B.W.										
1336	00000 LOUIS J. FOHN	170170	07P332;072514	176394	082714	200.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/27/2014 DESC:W.W.										
1336	00000 LOUIS J. FOHN	170178	14P305	176401	082714	200.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/27/2014 DESC:E.K.										
1336	00000 LOUIS J. FOHN	170179	14P306	176402	082714	200.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/27/2014 DESC:L.M.										
1336	00000 LOUIS J. FOHN	170180	14P314	176403	082714	200.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/27/2014 DESC:M.A.										
11778	00000 FOHN, GERALD A.	170285	14P336;081914	176514	082714	200.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/27/2014 DESC:L.M.;2ND HEARING										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11778	00000	FOHN, GERALD A.	170288 14P336;081914*1		176518	082714	200.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/27/2014 DESC:L.M.;MEDS											
10177	00000	FLEETCOR TECHNOL	169997 NP41967748*18	7550	176220	082714	134.51	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00										134.51	1099:
0001-00-000-000-0000-11010 -							0001-02-000-051-0000-70335 -				
DEPT 009 DUE 08/27/2014 DESC:FUEL 7.28.2014-8.3.2014											
10177	00000	FLEETCOR TECHNOL	169998 NP41967748*19	7634	176221	082714	243.29	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00										243.29	1099:
0001-00-000-000-0000-11010 -							0001-02-000-050-0000-70335 -				
DEPT 009 DUE 08/27/2014 DESC:FUEL 7.28.2014-8.3.2014											
10177	00000	FLEETCOR TECHNOL	169999 NP41810363*17	7261	176222	082714	76.41	.00	.00		
CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00										76.41	1099:
0001-00-000-000-0000-11010 -							0001-02-000-051-0000-70335 -				
DEPT 009 DUE 08/27/2014 DESC:FUEL 7.14.2014-7.20.2014											
10177	00000	FLEETCOR TECHNOL	170060 NP42011221		176283	082714	1,618.22	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00										757.40	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70432 -				
DEPT 065 DUE 08/27/2014 DESC:080414-081014 CRTC GAS CHARGES										874.97	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70432 -				
										-7.07	1099:
							0066-02-000-065-0000-70432 -				
										-7.08	1099:
							0116-02-000-065-0000-70432 -				
10177	00000	FLEETCOR TECHNOL	170135 NP42011221*1		176359	082714	513.11	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00										36.95	1099:
0001-00-000-000-0000-11010 -							0062-02-000-065-0000-70432 -				
DEPT 065 DUE 08/27/2014 DESC:GAS CHARGES 08-04-2014 - 08-10-2014 & DISCOUNT										400.38	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70432 -				
										80.25	1099:
							0067-02-000-065-0150-70432 -				
										-4.47	1099:

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
							0065-02-000-065-0000-70432 -				
10177	00000	FLEETCOR TECHNOL	170270 NP42011221*2		176499	082714	43.63	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00										44.02	1099:
0001-00-000-000-0000-11010 -							0500-02-000-056-0000-70428 -				
DEPT 056 DUE 08/27/2014 DESC:REG FUEL										-.39	1099:
0001-00-000-000-0000-11010 -							0500-02-000-056-0000-70428 -				
10177	00000	FLEETCOR TECHNOL	170271 NP42011221*3		176500	082714	30.12	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00										30.38	1099:
0001-00-000-000-0000-11010 -							0583-02-000-056-0000-70428 -				
DEPT 056 DUE 08/27/2014 DESC:IVE FUEL										-.26	1099:
0001-00-000-000-0000-11010 -							0583-02-000-056-0000-70428 -				
10177	00000	FLEETCOR TECHNOL	170317 NP42011221*4	7736	176545	082714	174.50	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00										174.50	1099:
0001-00-000-000-0000-11010 -							0001-02-000-050-0000-70335 -				
DEPT 009 DUE 08/27/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	170319 NP42011221*5	7736	176550	082714	71.19	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00										71.19	1099:
0001-00-000-000-0000-11010 -							0001-02-000-052-0000-70335 -				
DEPT 009 DUE 08/27/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	170321 NP42011221*6	7736	176552	082714	159.90	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00										159.90	1099:
0001-00-000-000-0000-11010 -							0001-02-000-025-0000-70335 -				
DEPT 009 DUE 08/27/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	170324 NP42011221*7	7736	176555	082714	68.40	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00										68.40	1099:
0001-00-000-000-0000-11010 -							0001-01-000-138-0000-70335 -				
DEPT 009 DUE 08/27/2014 DESC:FUEL											
10177	00000	FLEETCOR TECHNOL	170325 NP42011221*8	7736	176556	082714	30.82	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00										30.82	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70335 -				

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 009 DUE 08/27/2014 DESC:FUEL									
10177	00000 FLEETCOR TECHNOL	170326 NP42011221*9	7736	176557	082714	158.02	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									158.02	1099:
0001-00-000-000-0000-11010 -						0001-06-000-090-0000-70335 -				
	DEPT 009 DUE 08/27/2014 DESC:FUEL									
10177	00000 FLEETCOR TECHNOL	170327 NP42011221*10	7736	176558	082714	224.23	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									224.23	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70335 -				
	DEPT 009 DUE 08/27/2014 DESC:FUEL									
10177	00000 FLEETCOR TECHNOL	170328 NP42011221*11	7736	176559	082714	101.50	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									101.50	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70335 -				
	DEPT 009 DUE 08/27/2014 DESC:FUEL									
10177	00000 FLEETCOR TECHNOL	170329 NP42011221*12	7736	176560	082714	758.19	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									758.19	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70338 -				
	DEPT 009 DUE 08/27/2014 DESC:FUEL									
10177	00000 FLEETCOR TECHNOL	170334 NP42011221*13	7736	176566	082714	300.63	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									300.63	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70335 -				
	DEPT 009 DUE 08/27/2014 DESC:FUEL									
10177	00000 FLEETCOR TECHNOL	170337 NP42011221*14	7736	176568	082714	233.55	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									233.55	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70335 -				
	DEPT 009 DUE 08/27/2014 DESC:FUEL									
10177	00000 FLEETCOR TECHNOL	170339 NP42011221*15	7736	176570	082714	4,314.39	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									4,033.95	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70338 -				
	DEPT 009 DUE 08/27/2014 DESC:FUEL								280.44	1099:
0001-00-000-000-0000-11010 -						0650-02-000-054-0032-70338 -14032				

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11929	00000	G4S YOUTH SERVIC	170292 TOM-0714		176522	082714	7,840.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00										4,340.00	1099:S
0001-00-000-000-0000-11010 -								0594-02-000-056-0000-70498 -			
DEPT 056 DUE 08/27/2014 DESC:JUL14; A.N., M.A.										3,500.00	1099:S
0001-00-000-000-0000-11010 -								0514-02-000-056-0000-70498 -			
29	00000	GALLS, LLC	170454 002237382	7460	176668	082714	49.06	.00	.00		
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00										49.06	1099:
0001-00-000-000-0000-11010 -								0001-02-000-050-0000-70391 -			
DEPT 050 DUE 08/27/2014 DESC:UNIFORM ITEMS: JACKET & VESTS											
29	00000	GALLS, LLC	170455 002248467	7460	176669	082714	132.93	.00	.00		
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00										132.93	1099:
0001-00-000-000-0000-11010 -								0001-02-000-050-0000-70391 -			
DEPT 050 DUE 08/27/2014 DESC:UNIFORM ITEMS: JACKET & VESTS											
29	00000	GALLS, LLC	170456 002253836	7460	176670	082714	132.92	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										132.92	1099:
0001-00-000-000-0000-11010 -								0001-02-000-050-0000-70391 -			
DEPT 050 DUE 08/27/2014 DESC:UNIFORM ITEMS: JACKET & VESTS											
2428	00000	G & G INVESTMENT	170066 309584		176289	082714	385.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00										385.00	1099:
0001-00-000-000-0000-11010 -								0066-02-000-065-0000-70676 -			
DEPT 065 DUE 08/27/2014 DESC:JACKETS											
2428	00000	G & G INVESTMENT	170067 309620		176290	082714	1,435.20	.00	.00		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00										1,435.20	1099:
0001-00-000-000-0000-11010 -								0066-02-000-065-0000-70676 -			
DEPT 065 DUE 08/27/2014 DESC:SHIRTS											
2430	00000	GANDY'S DAIRIES	170035 9987670		176259	082714	226.92	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00										226.92	1099:
0001-00-000-000-0000-11010 -								0116-02-000-065-0000-70676 -			
DEPT 065 DUE 08/27/2014 DESC:MILK											

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2430	00000 GANDY'S DAIRIES	170068 9987669		176291	082714	265.92	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									265.92	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:MILK										
2446	00000 GAYLORD BROTHERS	170457 2303757	7380	176671	082714	282.03	.00	.00		
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00									282.03	1099:
0001-00-000-000-0000-11010 - 0015-06-000-080-0000-70475 -10808										
DEPT 080 DUE 08/27/2014 DESC:VIDEO CART										
9355	00000 GDF SUEZ ENERGY	170000 44655-11008;081214	1416	176223	082714	445.33	.00	3,533.51		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: Y DISC: .00									445.33	1099:
0001-00-000-000-0000-11010 - 0001-01-000-134-0000-70440 -										
DEPT 136 DUE 08/27/2014 DESC:44655-11008;3001 N CHADBOURNE ST										
9355	00000 GDF SUEZ ENERGY	170001 19760-30002;081214	1416	176224	082714	11.32	.00	3,533.51		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: Y DISC: .00									11.32	1099:
0001-00-000-000-0000-11010 - 0001-01-000-134-0000-70440 -										
DEPT 136 DUE 08/27/2014 DESC:19760-30002;3001 N CHADBOURNE ST										
9355	00000 GDF SUEZ ENERGY	170037 80560-12007;081414	1277	176260	082714	582.42	.00	1,091.31		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: Y DISC: .00									582.42	1099:
0001-00-000-000-0000-11010 - 0001-01-000-132-0000-70440 -										
DEPT 136 DUE 08/27/2014 DESC:80560-12007;400 E AVE A										
9355	00000 GDF SUEZ ENERGY	170038 83395-23007;081414	1277	176261	082714	11.34	.00	1,091.31		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: Y DISC: .00									11.34	1099:
0001-00-000-000-0000-11010 - 0001-01-000-132-0000-70440 -										
DEPT 136 DUE 08/27/2014 DESC:83395-23007;400 E AVE A										
9355	00000 GDF SUEZ ENERGY	170039 86875-31002;081314	1364	176262	082714	4,765.31	.00	11,389.44		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: Y DISC: .00									4,765.31	1099:
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70440 -										
DEPT 136 DUE 08/27/2014 DESC:86875-31002;126 W BEAUREGARD AVE										

CHECK RUN: 082714 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	170040 28075-61004;081314	1363	176263	082714	5,936.67	.00	18,488.45		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: Y DISC: .00									5,936.67	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70440 -				
DEPT 136 DUE 08/27/2014 DESC:28075-61004;112 W. BEAUREGARD AVE										
9355	00000 GDF SUEZ ENERGY	170041 55680-51002;081314	1362	176264	082714	2,560.06	.00	24,089.09		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: Y DISC: .00									2,560.06	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70440 -				
DEPT 136 DUE 08/27/2014 DESC:55680-51002;113 W BEAUREGARD AVE										
9355	00000 GDF SUEZ ENERGY	170042 02925-64008;081314	1362	176265	082714	3,819.92	.00	24,089.09		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: Y DISC: .00									3,819.92	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70440 -				
DEPT 136 DUE 08/27/2014 DESC:02925-64008;113 W BEAUREGARD AVE										
9355	00000 GDF SUEZ ENERGY	170043 32395-40001;081314	1038	176266	082714	12,471.07	.00	62,538.80		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: Y DISC: .00									12,471.07	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 08/27/2014 DESC:32395-40001;122 W HARRIS AVE										
9355	00000 GDF SUEZ ENERGY	170044 82910-81008;081314	1038	176267	082714	8,177.51	.00	62,538.80		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: Y DISC: .00									8,177.51	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 08/27/2014 DESC:82910-81008;125 W COLLEGE AVE										
9355	00000 GDF SUEZ ENERGY	170045 71940-42000;081314	1038	176268	082714	714.71	.00	62,538.80		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: Y DISC: .00									714.71	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 08/27/2014 DESC:71940-42000;122 W HARRIS AVE										
9355	00000 GDF SUEZ ENERGY	170046 25160-61002;081314	1039	176269	082714	2,275.40	.00	6,140.13		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: Y DISC: .00									2,275.40	1099:
0001-00-000-000-0000-11010 -						0001-01-000-143-0000-70440 -				
DEPT 136 DUE 08/27/2014 DESC:25160-61002;222 W HARRIS AVE										

CHECK RUN: 082714 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	170047 72320-88002;081314	1417	176270	082714	3,924.35	.00	14,538.53		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: Y DISC: .00									3,924.35	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70440 -				
DEPT 136 DUE 08/27/2014 DESC:72320-88002;1253 W 19TH ST										
9355	00000 GDF SUEZ ENERGY	170048 29455-70009;081314	1417	176271	082714	237.29	.00	14,538.53		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: Y DISC: .00									237.29	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70440 -				
DEPT 136 DUE 08/27/2014 DESC:29455-70009;1253 W 19TH ST										
9355	00000 GDF SUEZ ENERGY	170049 30855-01009;081314	1417	176272	082714	41.10	.00	14,538.53		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: Y DISC: .00									41.10	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70440 -				
DEPT 136 DUE 08/27/2014 DESC:30855-01009;1253 W 19TH ST										
9355	00000 GDF SUEZ ENERGY	170050 85120-21008;081314	1365	176273	082714	318.17	.00	731.69		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: Y DISC: .00									318.17	1099:
0001-00-000-000-0000-11010 -						0001-01-000-145-0000-70440 -				
DEPT 136 DUE 08/27/2014 DESC:85120-21008;109 W BEAUREGARD AVE										
9355	00000 GDF SUEZ ENERGY	170051 09815-68003;081314	1373	176274	082714	367.45	.00	700.17		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: Y DISC: .00									367.45	1099:
0001-00-000-000-0000-11010 -						0001-01-000-147-0000-70440 -				
DEPT 136 DUE 08/27/2014 DESC:09815-68003;138 W HARRIS AVE										
9355	00000 GDF SUEZ ENERGY	170052 96680-45000;081314	1367	176275	082714	337.88	.00	686.14		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: Y DISC: .00									337.88	1099:
0001-00-000-000-0000-11010 -						0001-01-000-148-0000-70440 -				
DEPT 136 DUE 08/27/2014 DESC:96680-45000;19 N IRVING ST										
9355	00000 GDF SUEZ ENERGY	170053 51810-58001;081314	1366	176276	082714	13,386.26	.00	29,979.12		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: Y DISC: .00									13,386.26	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70440 -				
DEPT 136 DUE 08/27/2014 DESC:51810-58001;33 W BEAUREGARD AVE										

CHECK RUN: 082714 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	170054	1366	176277	082714	41.10	.00	29,979.12		
		43885-17006;081314								
CASH ACCOUNT 2014/11		INV 08/13/2014	SEP-CHK: Y	DISC: .00					41.10	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70440 -				
	DEPT 136	DUE 08/27/2014	DESC:43885-17006;33 W BEAUREGARD AVE							
9355	00000 GDF SUEZ ENERGY	170056	7707	176279	082714	42.57	.00	.00		
		86505-52004;081414								
CASH ACCOUNT 2014/11		INV 08/14/2014	SEP-CHK: Y	DISC: .00					42.57	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70440 -				
	DEPT 081	DUE 08/27/2014	DESC:86505-52004;FOSTER PARK LIGHTING							
9355	00000 GDF SUEZ ENERGY	170057	7709	176280	082714	16.18	.00	.00		
		49414-25005;080514								
CASH ACCOUNT 2014/11		INV 08/05/2014	SEP-CHK: Y	DISC: .00					16.18	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70440 -				
	DEPT 081	DUE 08/27/2014	DESC:49414-25005;20241 TOENAIL TRL							
9355	00000 GDF SUEZ ENERGY	170458	560	176672	082714	10.55	.00	63.98		
		98885-55001;081514								
CASH ACCOUNT 2014/11		INV 08/15/2014	SEP-CHK: Y	DISC: .00					10.55	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70440 -				
	DEPT 199	DUE 08/27/2014	DESC:98885-55001;9160 FM 2335							
9355	00000 GDF SUEZ ENERGY	170460	560	176674	082714	11.12	.00	63.98		
		07330-73008;081414								
CASH ACCOUNT 2014/11		INV 08/14/2014	SEP-CHK: Y	DISC: .00					11.12	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70440 -				
	DEPT 199	DUE 08/27/2014	DESC:07330-73008;FM 2166							
9355	00000 GDF SUEZ ENERGY	170561	1070	176778	082714	6,118.87	.00	21,994.48		
		87045-85006;081514								
CASH ACCOUNT 2014/11		INV 08/15/2014	SEP-CHK: Y	DISC: .00					6,118.87	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70440 -				
	DEPT 136	DUE 08/27/2014	DESC:87045-85006;3020 N BRYANT BLVD							
12036	00000 GENCOR INDUSTRIE	170562	5467	176779	082714	551.55	.00	.00		
		322196								
CASH ACCOUNT 2014/11		INV 07/28/2014	SEP-CHK: N	DISC: .00					551.55	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
	DEPT 199	DUE 08/27/2014	DESC:HEATING ELEMENT							

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5408	00000 DANNY & DENA MAR	170467 398366	7585	176681	082714	6.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/07/2014 SEP-CHK: N DISC: .00									6.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70452 -										
DEPT 054 DUE 08/27/2014 DESC:AUTO WASH										
5408	00000 DANNY & DENA MAR	170469 450114	7585	176683	082714	6.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/14/2014 SEP-CHK: N DISC: .00									6.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70452 -										
DEPT 054 DUE 08/27/2014 DESC:AUTO WASH										
5408	00000 DANNY & DENA MAR	170471 450109	7585	176685	082714	6.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/14/2014 SEP-CHK: N DISC: .00									6.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70452 -										
DEPT 054 DUE 08/27/2014 DESC:AUTO WASH										
5408	00000 DANNY & DENA MAR	170473 450094	7585	176687	082714	6.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/14/2014 SEP-CHK: N DISC: .00									6.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70452 -										
DEPT 054 DUE 08/27/2014 DESC:AUTO WASH										
5408	00000 DANNY & DENA MAR	170475 450060	7585	176689	082714	6.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/14/2014 SEP-CHK: N DISC: .00									6.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70452 -										
DEPT 054 DUE 08/27/2014 DESC:AUTO WASH										
5408	00000 DANNY & DENA MAR	170478 572664	7585	176692	082714	6.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00									6.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70452 -										
DEPT 054 DUE 08/27/2014 DESC:AUTO WASH										
5357	00000 SHANNON GOBLE, P	170181 C-14-0010-CPS;081114		176404	082714	450.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									450.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 08/27/2014 DESC:A.D.J.										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1358	00000 STEPHANIE A. GOO	170293 A-13-0621-SA		176519	082714	250.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 08/27/2014 DESC:JASON AHOLA										
2507	00000 GOODYEAR TIRE &	170563 199991	7680	176780	082714	449.08	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									449.08	1099:
0001-00-000-000-0000-11010 - 0650-02-000-054-0032-70335 -14032										
DEPT 070 DUE 08/27/2014 DESC: P235 55R17 TIRES										
2513	00001 GPC SERVICES INC	170480 41408	7681	176694	082714	1,164.94	.00	.00		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00									1,164.94	1099:
0001-00-000-000-0000-11010 - 0001-01-000-143-0000-70530 -										
DEPT 136 DUE 08/27/2014 DESC:SHERIFFS OFFICE - GENERATOR SE										
2515	00000 W. W. GRAINGER,	170481 9507366087	7561	176695	082714	106.23	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00									106.23	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 08/27/2014 DESC:JAIL - WIDE MOUTH BOTTLES										
12219	00000 GRANDVILLE, MATT	170618 070814		176838	082714	130.98	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									130.98	1099:
0001-00-000-000-0000-11010 - 0112-00-000-000-0000-22073 -										
DEPT 056 DUE 08/27/2014 DESC:RESTITUTION										
12219	00000 GRANDVILLE, MATT	170619 071614		176839	082714	119.02	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									119.02	1099:
0001-00-000-000-0000-11010 - 0112-00-000-000-0000-22073 -										
DEPT 056 DUE 08/27/2014 DESC:RESTITUTION										
1298	00000 ANDREW M. GRAVE	170635 D-13-0292-SA		176855	082714	500.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 08/27/2014 DESC:LUIS ALBERTO GARFIAS										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2549	00000 GT DISTRIBUTORS,	170564 INV0504256	7432	176781	082714	333.95	.00	582.50		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									333.95	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70358 -				
DEPT 054 DUE 08/27/2014 DESC:LEG GAS MASK POUCH										
2557	00000 GULF COAST TRADE	170276 201313881		176505	082714	2,173.27	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									927.27	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70498 -				
DEPT 056 DUE 08/27/2014 DESC:JUL14; J.W.H. JR, K.D.J.									1,246.00	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70498 -				
2562	00000 GUNTER WHOLESALE	170484 40559	7686	176697	082714	34.28	.00	.00		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									34.28	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 199 DUE 08/27/2014 DESC:ELECTRICAL FUSES										
2562	00000 GUNTER WHOLESALE	170565 40605	7762	176782	082714	6.72	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									6.72	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/27/2014 DESC: PLUG REPAIR 13968										
2562	00000 GUNTER WHOLESALE	170639 40617	7779	176859	082714	22.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/20/2014 SEP-CHK: N DISC: .00									22.00	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 199 DUE 08/27/2014 DESC:ELECTRICAL COMPONENTS AND CONN										
2562	00000 GUNTER WHOLESALE	170640 40604	7749	176860	082714	30.25	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									30.25	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 199 DUE 08/27/2014 DESC:ELECTRICIAL CONNECTIONS FOR EQ										
2586	00000 ALVIN HALE	168308 072914	6961	174432	082714	100.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70405 -				
DEPT 012 DUE 08/27/2014 DESC:MEMBERSHIP DUES - A. HALE										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1300	00000 BRADLEY H. HARAL	170182 C-13-0083-CPS;081414		176405	082714	202.50	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									202.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/27/2014 DESC:D.J.										
1300	00000 BRADLEY H. HARAL	170183 C-13-0097-CPS		176406	082714	285.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									285.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/27/2014 DESC:K.K.R., S.M., AND A.G.										
1300	00000 BRADLEY H. HARAL	170294 14-00733		176524	082714	400.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 08/27/2014 DESC:RANDLE DEAN BRADFORD										
1300	00000 BRADLEY H. HARAL	170637 M-14-0226		176857	082714	500.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/20/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/27/2014 DESC:JIM BOB FLANAGAN										
2607	00001 HARGRAVES TIRE &	170137 16286		176361	082714	456.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00									456.00	1099:S
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70432 -				
DEPT 065 DUE 08/27/2014 DESC:4 NEW TIRES FOR 2004 CROWN VIC (#13563)										
1332	00000 STEWARD KIRK HAW	170184 C-12-0103-CPS		176407	082714	742.50	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									742.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 08/27/2014 DESC:G.K.C. AND K.C.C.										
1332	00000 STEWARD KIRK HAW	170296 C-12-1035-SB		176526	082714	500.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/27/2014 DESC:STEPHEN ALLEN MCCRAW										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2655	00000 HEAVENLY DONUTS	170566 809176	7777	176783	082714	6.00	.00	.00		
CASH ACCOUNT 2014/11 INV 06/17/2014 SEP-CHK: N DISC: .00									6.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70483 -										
DEPT 014 DUE 08/27/2014 DESC:JURY BREAKFAST										
2655	00000 HEAVENLY DONUTS	170567 809179	7777	176784	082714	36.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/15/2014 SEP-CHK: N DISC: .00									36.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70483 -										
DEPT 014 DUE 08/27/2014 DESC:JURY BREAKFAST										
2655	00000 HEAVENLY DONUTS	170568 809180	7777	176785	082714	30.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00									30.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70483 -										
DEPT 014 DUE 08/27/2014 DESC:JURY BREAKFAST										
2655	00000 HEAVENLY DONUTS	170569 809181	7777	176786	082714	68.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									68.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70483 -										
DEPT 014 DUE 08/27/2014 DESC:JURY BREAKFAST										
2655	00000 HEAVENLY DONUTS	170570 809182	7777	176787	082714	68.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/20/2014 SEP-CHK: N DISC: .00									68.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70483 -										
DEPT 014 DUE 08/27/2014 DESC:JURY BREAKFAST										
9739	00000 AMY HENNINGTON	170185 C-13-0063-CPS;081114		176408	082714	247.50	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									247.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 08/27/2014 DESC:E.B.B., M.A.B., AND N.A.B.										
1325	00000 JOE HERNANDEZ	170297 13-02520L2		176527	082714	400.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 08/27/2014 DESC:KEVIN ALAN ASHTON										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10991	00000 HOLDEN, STUART D	170298 B-11-0122-SB		176528	082714	500.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									500.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -			
DEPT 019 DUE 08/27/2014 DESC:LESTER RAY WILLSON, JR.										
10991	00000 HOLDEN, STUART D	170299 B-14-0264-SA		176529	082714	500.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									500.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -			
DEPT 019 DUE 08/27/2014 DESC:MICHEY LARA, JR.										
2761	00002 HOME DEPOT CREDI	170139 8142393		176363	082714	44.95	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/09/2014 SEP-CHK: N DISC: .00									34.98	1099:
0001-00-000-000-0000-11010 -							0067-02-000-065-0150-70432 -			
DEPT 065 DUE 08/27/2014 DESC:TIRE PURCHASE AND CSR SUPPLIES									9.97	1099:
0001-00-000-000-0000-11010 -							0067-02-000-065-0150-70676 -			
2765	00000 HOME MOTORS	170571 075293	7092	176788	082714	184.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70335 -			
DEPT 054 DUE 08/27/2014 DESC:WRECKER SERVICE FEE										
2787	00000 HOUSE OF CHEMICA	170482 525670	7577	176696	082714	41.27	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									41.27	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70530 -			
DEPT 136 DUE 08/27/2014 DESC:LIBRARY - FLOOR SQUEEGEE AND H										
2803	00000 HR DIRECT	170140 INV2336332		176364	082714	47.59	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									47.59	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70676 -			
DEPT 065 DUE 08/27/2014 DESC:2015 ATTENDANCE CALENDAR										
9257	00000 ICS JAIL SUPPLIE	170483 117319	7506	176698	082714	627.00	.00	.00		
CASH ACCOUNT 2014/11 INV 06/30/2014 SEP-CHK: N DISC: .00									627.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70308 -			
DEPT 042 DUE 08/27/2014 DESC:54X90 WHITE SHEETS; FIRST QUAL										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2856	00000 INDIGENT HEALTHC	170485 59614	4776	176701	082714	175.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/08/2014 SEP-CHK: N DISC: .00									175.00	1099:S
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70675 -										
DEPT 078 DUE 08/27/2014 DESC:JULY 2014 POWER SEARCHES										
33	00001 INGRAM LIBRARY S	170212 79865408	5819	176439	082714	14.70	.00	258.30		
CASH ACCOUNT 2014/11 INV 08/10/2014 SEP-CHK: N DISC: .00									14.70	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/27/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	170213 79865413	248	176440	082714	.54	.00	632.21		
CASH ACCOUNT 2014/11 INV 08/10/2014 SEP-CHK: N DISC: .00									.54	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 08/27/2014 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	170214 79865412	7155	176441	082714	9.45	.00	4,009.74		
CASH ACCOUNT 2014/11 INV 08/10/2014 SEP-CHK: N DISC: .00									9.45	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/27/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	170215 79865411	7153	176442	082714	82.53	.00	901.84		
CASH ACCOUNT 2014/11 INV 08/10/2014 SEP-CHK: N DISC: .00									82.53	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/27/2014 DESC:CHILDRENS BOOKS										
33	00001 INGRAM LIBRARY S	170216 79865410	6325	176443	082714	7.65	.00	745.87		
CASH ACCOUNT 2014/11 INV 08/10/2014 SEP-CHK: N DISC: .00									7.65	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/27/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	170220 79865409	6233	176447	082714	19.42	.00	311.32		
CASH ACCOUNT 2014/11 INV 08/10/2014 SEP-CHK: N DISC: .00									19.42	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 08/27/2014 DESC:AUDIOVISUAL										

CHECK RUN: 082714 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	170222 79865407	7283	176449	082714	41.09	.00	3,942.16		
CASH ACCOUNT 2014/11 INV 08/10/2014 SEP-CHK: N DISC: .00									41.09	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/27/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	170225 79968311	7283	176452	082714	81.68	.00	3,942.16		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									81.68	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/27/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	170226 79968312	5819	176454	082714	78.52	.00	258.30		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									78.52	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/27/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	170227 79968313	6233	176455	082714	280.53	.00	311.32		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									280.53	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 08/27/2014 DESC:AUDIOVISUAL										
33	00001 INGRAM LIBRARY S	170228 79968314	6098	176456	082714	7.05	.00	144.31		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									7.05	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/27/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	170229 79968315	6232	176457	082714	535.61	.00	840.76		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									535.61	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/27/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	170230 79968316	6234	176458	082714	36.50	.00	32.21		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									36.50	1099:
0001-00-000-000-0000-11010 - 0015-06-000-080-0000-70435 -10802										
DEPT 080 DUE 08/27/2014 DESC:BOOKS										

CHECK RUN: 082714 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	170231 79968317	6325	176459	082714	1,120.51	.00	745.87		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/27/2014 DESC:BOOKS									1,120.51	1099:
33	00001 INGRAM LIBRARY S	170234 79968318	6703	176462	082714	597.39	.00	1,475.15		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/27/2014 DESC:BOOKS									597.39	1099:
33	00001 INGRAM LIBRARY S	170236 79968319	7153	176464	082714	175.32	.00	901.84		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/27/2014 DESC:CHILDRENS BOOKS									175.32	1099:
33	00001 INGRAM LIBRARY S	170237 79968320	7155	176465	082714	124.51	.00	4,009.74		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/27/2014 DESC:BOOKS									124.51	1099:
33	00001 INGRAM LIBRARY S	170239 79968321	5626	176467	082714	154.52	.00	97.20		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/27/2014 DESC:BOOKS									154.52	1099:
33	00001 INGRAM LIBRARY S	170241 79968322	7227	176469	082714	118.31	.00	3,122.22		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/27/2014 DESC:BOOKS									118.31	1099:
33	00001 INGRAM LIBRARY S	170243 79968323	248	176471	082714	79.50	.00	632.21		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 - DEPT 080 DUE 08/27/2014 DESC:PROCESSING CHARGES									79.50	1099:

CHECK RUN: 082714 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	170244 79985421	7496	176472	082714	124.10	.00	980.35		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									124.10	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 08/27/2014 DESC:AUDIOVISUAL MATERIAL										
33	00001 INGRAM LIBRARY S	170246 79985422	6703	176474	082714	15.27	.00	1,475.15		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									15.27	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/27/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	170247 79985423	7153	176475	082714	66.09	.00	901.84		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									66.09	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/27/2014 DESC:CHILDRENS BOOKS										
33	00001 INGRAM LIBRARY S	170249 79985424	7154	176477	082714	62.88	.00	84.51		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									62.88	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 08/27/2014 DESC:CHILDRENS AV										
33	00001 INGRAM LIBRARY S	170251 79985425	7457	176479	082714	21.18	.00	666.24		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									21.18	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -										
DEPT 080 DUE 08/27/2014 DESC:PAPERBACKS										
33	00001 INGRAM LIBRARY S	170253 79985426	6233	176481	082714	10.78	.00	311.32		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									10.78	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 08/27/2014 DESC:AUDIOVISUAL										
33	00001 INGRAM LIBRARY S	170254 79985427	6232	176482	082714	310.76	.00	840.76		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									310.76	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/27/2014 DESC:BOOKS										

CHECK RUN: 082714 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	170256 79985428	6703	176484	082714	26.69	.00	1,475.15		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/27/2014 DESC:BOOKS									26.69	1099:
33	00001 INGRAM LIBRARY S	170257 79985429	7153	176485	082714	75.64	.00	901.84		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/27/2014 DESC:CHILDRENS BOOKS									75.64	1099:
33	00001 INGRAM LIBRARY S	170258 79985430	7227	176486	082714	65.32	.00	3,122.22		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/27/2014 DESC:BOOKS									65.32	1099:
33	00001 INGRAM LIBRARY S	170583 80028126	7283	176801	082714	76.54	.00	3,942.16		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/27/2014 DESC:BOOKS									76.54	1099:
33	00001 INGRAM LIBRARY S	170587 80028127	5819	176805	082714	54.88	.00	258.30		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/27/2014 DESC:BOOKS									54.88	1099:
33	00001 INGRAM LIBRARY S	170590 80028128	7496	176809	082714	463.83	.00	980.35		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 08/27/2014 DESC:AUDIOVISUAL MATERIAL									463.83	1099:
33	00001 INGRAM LIBRARY S	170592 80028129	7457	176811	082714	382.48	.00	666.24		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 - DEPT 080 DUE 08/27/2014 DESC:PAPERBACKS									382.48	1099:

CHECK RUN: 082714 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	170593 80028130	6233	176813	082714	18.89	.00	311.32		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 08/27/2014 DESC:AUDIOVISUAL									18.89	1099:
33	00001 INGRAM LIBRARY S	170594 80028131	6098	176815	082714	25.46	.00	144.31		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/27/2014 DESC:BOOKS									25.46	1099:
33	00001 INGRAM LIBRARY S	170596 80028132	6325	176816	082714	475.98	.00	745.87		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/27/2014 DESC:BOOKS									475.98	1099:
33	00001 INGRAM LIBRARY S	170598 80028133	6703	176818	082714	169.73	.00	1,475.15		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/27/2014 DESC:BOOKS									169.73	1099:
33	00001 INGRAM LIBRARY S	170599 80028134	7153	176819	082714	28.36	.00	901.84		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/27/2014 DESC:CHILDRENS BOOKS									28.36	1099:
33	00001 INGRAM LIBRARY S	170601 80028135	7155	176821	082714	48.49	.00	4,009.74		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/27/2014 DESC:BOOKS									48.49	1099:
33	00001 INGRAM LIBRARY S	170602 80028136	7457	176822	082714	251.18	.00	666.24		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 - DEPT 080 DUE 08/27/2014 DESC:PAPERBACKS									251.18	1099:

CHECK RUN: 082714 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	170604 B0028137	248	176824	082714	26.68	.00	632.21		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00										26.68	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -											
DEPT 080 DUE 08/27/2014 DESC:PROCESSING CHARGES											
2880	00000	INSTACHECK	169965 1422781J4;070214		176187	082714	14.82	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/02/2014 SEP-CHK: N DISC: .00										14.82	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -											
DEPT 018 DUE 08/27/2014 DESC:MARGUERITE ELIZABETH TEAGUE;JP4											
2880	00000	INSTACHECK	169966 1422848J4;070714		176188	082714	70.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/07/2014 SEP-CHK: N DISC: .00										70.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -											
DEPT 018 DUE 08/27/2014 DESC:MICHAEL D. LUMPKIN, JR.;JP4											
2887	00000	INTAB, INC.	170490 141297A	7328	176705	082714	246.63	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00										246.63	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70329 -											
DEPT 030 DUE 08/27/2014 DESC:SEALS FOR ELECTION EQUIPMENT,											
2892	00000	INTERNET AMERICA	170488 10904695-A2	7600	176703	082714	58.54	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										58.54	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70385 -											
DEPT 003 DUE 08/27/2014 DESC:INTERNET SERVICE FOR REMOTE AC											
12221	00000	J.K. STORAGE	170626 073114		176846	082714	108.33	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00										108.33	1099:
0001-00-000-000-0000-11010 - 0112-00-000-000-0000-22073 -											
DEPT 056 DUE 08/27/2014 DESC:RESTITUTION											
5522	00000	JANSA & CO. META	170493 857782	7223	176708	082714	4,950.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00										4,950.00	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70357 -											
DEPT 199 DUE 08/27/2014 DESC:CALICHE											

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10077	00000	JANA ELIZABETH J	170186 C-14-0058-CPS		176409	082714	160.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00										160.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 08/27/2014 DESC:M.T.C.											
10077	00000	JANA ELIZABETH J	170187 C-13-0024-CPS		176410	082714	546.69	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00										546.69	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 08/27/2014 DESC:M.A.M.											
10077	00000	JANA ELIZABETH J	170300 13-00246L2		176530	082714	400.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 08/27/2014 DESC:CANDICE NICOLE WHITE											
10077	00000	JANA ELIZABETH J	170638 B-14-0233-SA		176858	082714	500.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 08/27/2014 DESC:LYDIA LOMBRANO RAMOS											
4003	00000	DAVID JONES	170609 081914	7755	176829	082714	866.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00										866.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-084-0000-70484 -											
DEPT 054 DUE 08/27/2014 DESC:JAIL TRANSPORT REIMB; 081914											
12210	00000	KELTON, GARY	170516 101165	7632	176731	082714	125.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00										125.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70675 -											
DEPT 080 DUE 08/27/2014 DESC:PROFESSIONAL FEE											
2999	00000	BEN KEITH	170069 15510538		176292	082714	3,854.37	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00										3,854.37	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 08/27/2014 DESC:KITCHEN FOOD											

CHECK RUN: 082714 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	170070 15510541		176293	082714	54.97	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									54.97	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/27/2014 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	170080 15510540		176305	082714	46.58	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									46.58	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/27/2014 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	170081 15510539		176306	082714	3,469.03	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									3,469.03	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/27/2014 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	170330 15521299		176561	082714	701.37	.00	.00		
CASH ACCOUNT 2014/11 INV 08/20/2014 SEP-CHK: N DISC: .00									701.37	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/27/2014 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	170498 15510832	7623	176713	082714	1,407.67	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									1,407.67	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70330 -				
DEPT 043 DUE 08/27/2014 DESC:GROCERIES										
3005	00000 KELLY-MOORE PAIN	170306 1404-00000233793		176536	082714	101.48	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									101.48	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
DEPT 065 DUE 08/27/2014 DESC:PAINT										
3018	00000 KINDER MORGAN PR	170019 012528;080714		176242	082714	392.61	.00	.00		
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00									392.61	1099:
0001-00-000-000-0000-11010 -						0202-06-000-080-0000-70514 -				
DEPT 011 DUE 08/27/2014 DESC:JUL'14;YATES FIELD										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3023	00000 KIRBO'S OFFICE S	170502 118913	348	176717	082714	149.29	.00	149.29		
CASH ACCOUNT 2014/11 INV 08/06/2014 SEP-CHK: N DISC: .00									149.29	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70475 -				
DEPT 009 DUE 08/27/2014 DESC:COPIER RENTAL										
3023	00000 KIRBO'S OFFICE S	170507 110398	7549	176722	082714	90.36	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00									90.36	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70475 -				
DEPT 009 DUE 08/27/2014 DESC:METER CLICKS										
6453	00000 KNIGHTS OF COLUM	169967 1322206J4;071714		176189	082714	13.34	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/17/2014 SEP-CHK: N DISC: .00									13.34	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 08/27/2014 DESC:CONSUELO VILLARREAL;JP4										
12029	00000 KOOL SMILES	170515 5284469;080414	7562	176730	082714	172.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00									172.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70447 -				
DEPT 043 DUE 08/27/2014 DESC:MEDICAL										
3054	00000 LUCILLE CHEWNING	170517 1029;081314		176732	082714	895.19	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									895.19	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70412 -				
DEPT 036 DUE 08/27/2014 DESC:TRANSPORT;M.E.										
3058	00003 LA ESPERANZA CLI	170017 081414	7668	176240	082714	540.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: Y DISC: .00									540.00	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
DEPT 078 DUE 08/27/2014 DESC:SEE EOB 8;26;14										
3058	00000 LA ESPERANZA CLI	170518 000100326628	7470	176733	082714	97.04	.00	.00		
CASH ACCOUNT 2014/11 INV 06/26/2014 SEP-CHK: N DISC: .00									97.04	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 08/27/2014 DESC:DENTAL SALINAS, MARIO 7/10/201										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3058	00000 LA ESPERANZA CLI	170521 000100328774	7470	176737	082714	97.04	.00	.00		
CASH ACCOUNT 2014/11 INV 07/10/2014 SEP-CHK: N DISC: .00									97.04	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -										
DEPT 042 DUE 08/27/2014 DESC:DENTAL SALINAS, MARIO 7/10/201										
3106	00000 SUE LANKFORD	170008 092414	7512	176231	082714	92.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									92.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70428 -										
DEPT 056 DUE 08/27/2014 DESC:0922-2414;MEALS;2014 TJJD ;SAN MARCOS										
3156	00000 LEXIS NEXIS RISK	170421 1407135091	7641	176633	082714	561.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									561.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70435 -										
DEPT 013 DUE 08/27/2014 DESC:JULY14;INV# 1407135091; ACCT# 120ZZ3										
3156	00000 LEXIS NEXIS RISK	170642 1407132884	7754	176862	082714	490.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									490.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70435 -										
DEPT 025 DUE 08/27/2014 DESC:LEXIS										
3186	00000 LONE STAR HOLDIN	170573 5574837	7725	176790	082714	318.94	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									318.94	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70421 -										
DEPT 009 DUE 08/27/2014 DESC:EXPRESS MAIL										
3214	00002 LOWE'S HOME CENT	170093 13602		176317	082714	1,200.26	.00	.00		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									557.92	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70475 -										
DEPT 065 DUE 08/27/2014 DESC:9900 0495467									642.34	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70441 -										
12220	00000 MAHLER, KEITHER	170621 072314		176841	082714	83.33	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									83.33	1099:
0001-00-000-000-0000-11010 - 0112-00-000-000-0000-22073 -										
DEPT 056 DUE 08/27/2014 DESC:RESTITUTION										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3272	00013 DALLAS/FORT WORT	170005 092414	7530	176228	082714	316.40	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: Y DISC: .00									316.40	1099:
0001-00-000-000-0000-11010 - 0650-02-000-054-0032-70428 -14032										
DEPT 054 DUE 08/27/2014 DESC:943003928;S. RUIZ;1ST. A.W. IN P.C.;WESTLAKE										
11936	00000 MASKILL, CORBY	170617 070814		176837	082714	109.02	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									109.02	1099:
0001-00-000-000-0000-11010 - 0112-00-000-000-0000-22073 -										
DEPT 056 DUE 08/27/2014 DESC:RESTITUTION										
3323	00000 MAYFIELD PAPER C	170522 1602902	7382	176738	082714	951.15	6.15	.00		
CASH ACCOUNT 2014/11 INV 08/08/2014 SEP-CHK: N DISC: .00									951.15	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 -										
DEPT 042 DUE 08/27/2014 DESC:JANITORIAL SUPPLIES										
3323	00000 MAYFIELD PAPER C	170523 1595129	7147	176739	082714	142.70	2.08	.00		
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00									142.70	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 -										
DEPT 042 DUE 08/27/2014 DESC:JANITORIAL SUPPLIES										
3323	00000 MAYFIELD PAPER C	170574 1609208	7669	176791	082714	50.95	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									50.95	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70386 -										
DEPT 080 DUE 08/27/2014 DESC:SUPPLIES FOR ART WALK										
3323	00000 MAYFIELD PAPER C	170575 1607740	7148	176792	082714	395.37	.00	.00		
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00									395.37	1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70303 -										
DEPT 138 DUE 08/27/2014 DESC:JANITORIAL SUPPLIES										
3323	00000 MAYFIELD PAPER C	170576 1608329	7624	176793	082714	237.48	.00	.00		
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00									237.48	1099:
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70303 -										
DEPT 138 DUE 08/27/2014 DESC:JANITORIAL SUPPLIES										

CHECK RUN: 082714 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	170112 6227313		176336	082714	6.99	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									6.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;MM										
6290	00000 MEDI-MART PHARMA	170117 6227232		176341	082714	8.66	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									8.66	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;MJ										
6290	00000 MEDI-MART PHARMA	170118 6227233		176342	082714	19.50	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									19.50	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;MJ										
6290	00000 MEDI-MART PHARMA	170119 6227235		176343	082714	7.99	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									7.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;MJ										
6290	00000 MEDI-MART PHARMA	170120 6227237		176344	082714	173.99	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									173.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;VD										
6290	00000 MEDI-MART PHARMA	170122 6227317		176346	082714	17.99	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									17.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;AM										
6290	00000 MEDI-MART PHARMA	170123 6227318		176347	082714	3.38	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									3.38	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;AM										

CHECK RUN: 082714 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	170124	6227268	176348	082714	19.46	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									19.46	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;SW										
6290	00000 MEDI-MART PHARMA	170125	6227266	176349	082714	16.40	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									16.40	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;SW										
6290	00000 MEDI-MART PHARMA	170126	6227267	176350	082714	11.95	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									11.95	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;SW										
6290	00000 MEDI-MART PHARMA	170127	6227269	176351	082714	7.68	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									7.68	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;SW										
6290	00000 MEDI-MART PHARMA	170128	6226230;081214	176352	082714	14.74	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									14.74	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;MA										
6290	00000 MEDI-MART PHARMA	170129	6227271	176353	082714	8.99	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									8.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;SW										
6290	00000 MEDI-MART PHARMA	170132	6227270	176356	082714	11.84	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									11.84	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;SW										

CHECK RUN: 082714 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 170133	6227274		176357	082714	44.99	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 065 DUE 08/27/2014 DESC:RX;BB		0116-02-000-065-0000-70676 -						44.99	1099:
6290 00000 MEDI-MART PHARMA 170136	6227392		176360	082714	6.52	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 065 DUE 08/27/2014 DESC:RX;LB		0116-02-000-065-0000-70676 -						6.52	1099:
6290 00000 MEDI-MART PHARMA 170138	6227391		176362	082714	22.87	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 065 DUE 08/27/2014 DESC:RX;LB		0116-02-000-065-0000-70676 -						22.87	1099:
6290 00000 MEDI-MART PHARMA 170141	6225688;081814		176365	082714	11.89	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 065 DUE 08/27/2014 DESC:RX;EN		0116-02-000-065-0000-70676 -						11.89	1099:
6290 00000 MEDI-MART PHARMA 170145	6226679;081814		176369	082714	9.99	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 065 DUE 08/27/2014 DESC:RX;EN		0116-02-000-065-0000-70676 -						9.99	1099:
6290 00000 MEDI-MART PHARMA 170146	6226680;081814		176370	082714	12.65	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 065 DUE 08/27/2014 DESC:RX;EN		0116-02-000-065-0000-70676 -						12.65	1099:
6290 00000 MEDI-MART PHARMA 170188	6225135;072914		176412	082714	6.99	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 065 DUE 08/27/2014 DESC:RX;MG		0116-02-000-065-0000-70676 -						6.99	1099:

CHECK RUN: 082714 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	170233 6227448		176461	082714	29.99	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									29.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;TS										
6290	00000 MEDI-MART PHARMA	170235 6227449		176463	082714	80.83	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									80.83	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;TS										
3372	00000 PECOS STREET PHA	170059 6394471		176282	082714	8.56	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									8.56	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;RR										
3372	00000 PECOS STREET PHA	170085 6394216		176310	082714	13.69	.00	.00		
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00									13.69	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX; BA										
3372	00000 PECOS STREET PHA	170086 6394215		176311	082714	11.42	.00	.00		
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00									11.42	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;BA										
3372	00000 PECOS STREET PHA	170087 6394495		176312	082714	10.28	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									10.28	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;CH										
3372	00000 PECOS STREET PHA	170088 6394496		176313	082714	11.99	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									11.99	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:RX;CH										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3373	00000 MEDICAL WHOLESAL	170525 0405508-IN	7471	176740	082714	256.73	.00	.00		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00									256.73	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -										
DEPT 042 DUE 08/27/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC										
3373	00000 MEDICAL WHOLESAL	170526 0405178-IN	7471	176741	082714	456.81	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									456.81	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -										
DEPT 042 DUE 08/27/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC										
8663	00000 MIDWEST TAPE	170530 92088923	6404	176745	082714	143.14	.00	446.78		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									143.14	1099:S
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70336 -										
DEPT 080 DUE 08/27/2014 DESC:SPANISH DVDS										
8663	00000 MIDWEST TAPE	170531 92088921	7458	176746	082714	368.60	.00	727.88		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									368.60	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 08/27/2014 DESC:DVDS										
8663	00000 MIDWEST TAPE	170532 92088924	6710	176747	082714	82.38	.00	79.85		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									82.38	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 08/27/2014 DESC:AUDIOVISUAL MATERIAL										
9180	00000 MONEY 4 YOU	169968 1117628J4;070714		176190	082714	18.99	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/07/2014 SEP-CHK: N DISC: .00									18.99	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 08/27/2014 DESC:MARIA CARREON;JP4										
9180	00000 MONEY 4 YOU	169969 111750GJ4;072814		176192	082714	20.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00									20.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 08/27/2014 DESC:SILVIA E. EMERSON;JP4										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12211	00000 MORENO, ROBERT	170541 390366	7642	176754	082714	115.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									115.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-50139 -										
DEPT 080 DUE 08/27/2014 DESC:RESET PAVERS										
3504	00000 MUNICIPAL COURT	169979 073114		176202	082714	166.74	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									166.74	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -										
DEPT 003 DUE 08/27/2014 DESC:ARREST FEES COLLECTED;CC										
6839	00000 MUNICIPAL SERVIC	170542 8288072	7586	176758	082714	2.86	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00									2.86	1099:
0001-00-000-000-0000-11010 - 0001-06-000-090-0000-70428 -										
DEPT 090 DUE 08/27/2014 DESC:TRAVEL EXPENSE-ROUNDUP										
3514	00000 MYERS DRUG	170018 081414	7670	176241	082714	825.44	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: Y DISC: .00									825.44	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70397 -										
DEPT 078 DUE 08/27/2014 DESC:SEE EOB 8;26;14										
3534	00000 NAPA AUTO PARTS	170577 147556	7763	176795	082714	6.34	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									6.34	1099:
0001-00-000-000-0000-11010 - 0001-00-000-000-0000-11800 -										
DEPT 070 DUE 08/27/2014 DESC:DODGE OIL FILTER										
3545	00001 NATIONAL CURRICU	170082 45439		176304	082714	448.36	.00	.00		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									448.36	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:EDUCATIONAL MATERIALS										
3550	00000 NATIONAL MEDICAL	170543 122177		176759	082714	300.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									300.00	1099:H
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70412 -										
DEPT 009 DUE 08/27/2014 DESC:8052B;D.A.S.;071614										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11054	00000	NEW HORIZONS RAN	170304 2014080800004		176534	082714	4,591.41	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: Y DISC: .00										4,591.41	1099:
0001-00-000-000-0000-11010 -							0586-02-000-056-0000-70498 -				
DEPT 056 DUE 08/27/2014 DESC:JUL14; I.G.											
12042	00000	NORTH CONCHO VET	169970 1321855J4;072114		176193	082714	86.68	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: N DISC: .00										86.68	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 08/27/2014 DESC:TERESA STEWART;JP4											
3617	00000	NTS COMMUNICATIO	170071 5260770		176294	082714	37.47	.00	.00		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00										37.47	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70440 -				
DEPT 065 DUE 08/27/2014 DESC:1025241;RKR											
3617	00000	NTS COMMUNICATIO	170578 5267382	7689	176796	082714	535.19	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00										535.19	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70420 -				
DEPT 009 DUE 08/27/2014 DESC:NTS LONG DISTANCE											
3623	00000	O'REILLY AUTOMOT	170579 1011-409683	7612	176797	082714	148.35	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00										148.35	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70452 -				
DEPT 054 DUE 08/27/2014 DESC:AUTO WASH SUPPLIES											
3623	00000	O'REILLY AUTOMOT	170580 1613-449370	7621	176798	082714	137.30	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00										137.30	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/27/2014 DESC: BALL JOINTS REPAIR 13573											
3623	00000	O'REILLY AUTOMOT	170581 1613-449099	7579	176799	082714	26.97	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00										26.97	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/27/2014 DESC: COMP. OIL REPAIR 13573											

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3623	00000 O'REILLY AUTOMOT	170582 1613-449058	7578	176800	082714	22.99	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									22.99	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC: CONNECTOR REPAIR 13474										
3623	00000 O'REILLY AUTOMOT	170584 1613-447310	7594	176802	082714	82.88	.00	.00		
CASH ACCOUNT 2014/11 INV 08/06/2014 SEP-CHK: N DISC: .00									82.88	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 -										
DEPT 070 DUE 08/27/2014 DESC:REPLACE BRAKES 13863										
3623	00000 O'REILLY AUTOMOT	170585 1613-449105	7580	176803	082714	12.98	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									12.98	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC:HEAD LIGHT REPAIR 13992										
3623	00000 O'REILLY AUTOMOT	170586 1613-449120	7581	176804	082714	106.76	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									106.76	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC: 65 EXT BATTERY REPAIR 11187										
3623	00000 O'REILLY AUTOMOT	170588 1613-450893	7731	176807	082714	106.76	.00	.00		
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00									106.76	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 -										
DEPT 070 DUE 08/27/2014 DESC: 65 EXT BATTERY REPAIR 14089										
3623	00000 O'REILLY AUTOMOT	170595 1613-447193	7613	176814	082714	279.28	.00	.00		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00									279.28	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70335 -										
DEPT 056 DUE 08/27/2014 DESC:VEHICLE TAG#13668, MASTER CYLI										
3623	00000 O'REILLY AUTOMOT	170597 1613-447747		176817	082714	-135.84	.00	.00		
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00									-135.84	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70335 -										
DEPT 056 DUE 08/27/2014 DESC:CREDIT MEMO										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12093	00000 OFF THE PAGES BI	170547 080214	6314	176763	082714	115.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/02/2014 SEP-CHK: N DISC: .00									115.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70386 -										
DEPT 080 DUE 08/27/2014 DESC:LUNCH SUPPLIES										
3632	00000 WILLARD E. PATTE	170199 11563		176425	082714	2,090.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00									2,090.00	1099:S
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70475 -										
DEPT 065 DUE 08/27/2014 DESC:OFFICE FURNITURE										
3632	00001 OFFICE FURNITURE	170200 11564		176426	082714	1,332.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									1,332.00	1099:S
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70475 -										
DEPT 065 DUE 08/27/2014 DESC:OFFICE CHAIRS										
3678	00002 OTC DIRECT, INC.	170548 665008818-01	7477	176765	082714	102.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/08/2014 SEP-CHK: N DISC: .00									102.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70306 -										
DEPT 080 DUE 08/27/2014 DESC:PROGRAM SUPPLIES										
3695	00001 ANGELO PALMER FE	170111 20012800	7571	176335	082714	80.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									80.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 08/27/2014 DESC:WEIGHT TICKETS FOR LIC AND WEI										
3695	00000 PALMER FEED & SU	170672 15434	7571	176896	082714	1.00	.00	.00		
CASH ACCOUNT 2014/11 INV 04/30/2014 SEP-CHK: N DISC: .00									1.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 08/27/2014 DESC:SERVICE CHARGE										
3699	00000 PAPA JOHN'S PIZZ	169971 076388J4;070114		176194	082714	49.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/01/2014 SEP-CHK: N DISC: .00									49.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 08/27/2014 DESC:CHRISTY STANLEY;JP4										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3716	00000 PATHWAYS YOUTH A	170275 6179		176504	082714	8,886.60	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									4,591.41	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70498 -				
DEPT 056 DUE 08/27/2014 DESC:JUL14; K.H., B.P.									4,295.19	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70498 -				
12217	00000 PAZ, JR. RAFAEL	170614 072314		176834	082714	216.67	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 -						0112-00-000-000-0000-22073 -				
DEPT 056 DUE 08/27/2014 DESC:RESTITUTION									116.67	1099:
0001-00-000-000-0000-11010 -						0112-00-000-000-0000-22073 -				
10795	00000 PCMG, INC.	170550 S87593920101	7315	176766	082714	141.36	.00	1,683.30		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00									141.36	1099:
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70475 -				
DEPT 008 DUE 08/27/2014 DESC:EQUIPMENT										
3737	00000 PEGASUS SCHOOLS,	170277 11563		176506	082714	4,591.41	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00									4,591.41	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70498 -				
DEPT 056 DUE 08/27/2014 DESC:JUL14; B.S.										
3794	00000 PIZZA PARTNERS	170079 076359J4;070114		176302	082714	49.16	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/01/2014 SEP-CHK: N DISC: .00									49.16	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 08/27/2014 DESC:CHRISTY STANLEY;JP4										
3794	00000 PIZZA PARTNERS	170089 1219825J4;072214		176314	082714	47.57	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00									47.57	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 08/27/2014 DESC:MARIA ROSE HYDRICK;JP4										
3794	00000 PIZZA PARTNERS	170092 1220532J4;072214		176316	082714	19.54	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/22/2014 SEP-CHK: N DISC: .00									19.54	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 08/27/2014 DESC:MANDI JO ARMSTRONG;JP4										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3794	00000	PIZZA PARTNERS	170094 1219825J4;073014		176318	082714	12.71	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00										12.71	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 08/27/2014 DESC:MARIA ROSE HYDRICK;JP4											
3801	00000	POLICE AND SHERI	170551 60108	7537	176768	082714	12.49	.00	.00		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00										12.49	1099:
0001-00-000-000-0000-11010 -							0001-02-000-410-0000-70445 -				
DEPT 410 DUE 08/27/2014 DESC:DEPUTY ID CARD											
9204	00000	AMERICAN LEGION-	170572 404	7759	176789	082714	874.40	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00										874.40	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70530 -				
DEPT 136 DUE 08/27/2014 DESC:LIBRARY - FLAGS U.S AND TEXAS											
3854	00000	PTS OF AMERICA,	170589 87223	7115	176808	082714	300.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/02/2014 SEP-CHK: N DISC: .00										300.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70484 -				
DEPT 054 DUE 08/27/2014 DESC:HOLDING AGENCY: COMANCHE COUNT											
1466	00000	PURVIS INDUSTRIE	170552 6410473	7622	176769	082714	26.94	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00										26.94	1099:S
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/27/2014 DESC: TIMKEN BELT REPAIR 13553											
1466	00000	PURVIS INDUSTRIE	170591 6414859	7711	176810	082714	5.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00										5.00	1099:S
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 08/27/2014 DESC: SHIM REPAIR 13553											
12095	00000	RAMIREZ, JESSIE	170553 1261	7587	176770	082714	150.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00										150.00	1099:
0001-00-000-000-0000-11010 -							0001-06-000-090-0000-70441 -				
DEPT 090 DUE 08/27/2014 DESC:PROFESSIONAL CLEAN-4H BLDG											

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12172	00000 RAPIDPRINT ARL-E	170415 1560	6991	176627	082714	171.75	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/05/2014 SEP-CHK: N DISC: .00									171.75	1099:
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70301 -										
DEPT 014 DUE 08/27/2014 DESC:REPAIR OF DATE/TIME MACHINE										
3950	00000 RECORDED BOOKS,	170557 74984352	5752	176773	082714	354.20	.00	76.37		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00									354.20	1099:S
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70336 -										
DEPT 080 DUE 08/27/2014 DESC:DOWNLOADABLE MATERIAL										
3957	00000 REDWOOD TOXICOLO	170529 00211020147		176744	082714	275.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									275.00	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70676 -										
DEPT 056 DUE 08/27/2014 DESC:JUL14; UA										
12053	00000 REED, EARL RUSSE	170624 072914		176844	082714	105.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									105.00	1099:
0001-00-000-000-0000-11010 - 0112-00-000-000-0000-22073 -										
DEPT 056 DUE 08/27/2014 DESC:RESTITUTION										
12169	00000 REEL FAMILY DENT	169972 1423371J4;071114		176195	082714	30.86	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/11/2014 SEP-CHK: N DISC: .00									30.86	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 08/27/2014 DESC:MARIA GUADALUPE SANCHEZ;JP4										
3969	00001 REGIONAL EMPLOYE	170142 2154225V1902		176366	082714	78.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00									78.00	1099:H
0001-00-000-000-0000-11010 - 0063-02-000-065-0000-70678 -										
DEPT 065 DUE 08/27/2014 DESC:PHYSICAL FOR TREATMENT: M.DLR 08-07-14										
6096	00000 REGIONS INTERSTA	170506 9194J	7719	176721	082714	5.78	.00	.00		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									5.78	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC: DOOR LATCH REPAIR 13587										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10966	00000	RESORT AT RIVERS	169975 1219229J4;070814		176198	082714	29.87	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/08/2014 SEP-CHK: N DISC: .00										29.87	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 08/27/2014 DESC:KIMBERLY PREECE;JP4											
4074	00000	SANDY RUIZ	170003 092414	7528	176226	082714	50.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00										50.00	1099:
0001-00-000-000-0000-11010 -							0650-02-000-054-0032-70428 -14032				
DEPT 054 DUE 08/27/2014 DESC:0922-2414;REG REIMB.;1ST. A.W. IN P.C.;WESTLAKE											
4074	00000	SANDY RUIZ	170004 092414*1	7529	176227	082714	138.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00										138.00	1099:
0001-00-000-000-0000-11010 -							0650-02-000-054-0032-70428 -14032				
DEPT 054 DUE 08/27/2014 DESC:0922-2414;MEALS;1ST. A.W. IN P.C.;WESTLAKE											
2133	00000	SAM'S CLUB MC/SY	170217 015839		176444	082714	3,599.96	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00										1,799.98	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70475 -				
DEPT 065 DUE 08/27/2014 DESC:COMPUTERS										1,799.98	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70475 -				
2133	00000	SAM'S CLUB MC/SY	170219 001026		176446	082714	2,334.22	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00										1,534.38	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/27/2014 DESC:SUPPLIES										799.84	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70475 -				
2133	00000	SAM'S CLUB MC/SY	170223 12045230		176450	082714	54.98	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00										54.98	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/27/2014 DESC:EDUCATION SUPPLIES											
2133	00000	SAM'S CLUB MC/SY	170313 12046426		176544	082714	148.70	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00										148.70	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/27/2014 DESC:EDUCATIONAL MATERIAL											

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2133	00000 SAM'S CLUB MC/SY	170331 020617		176562	082714	941.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/20/2014 SEP-CHK: N DISC: .00									941.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
DEPT 065 DUE 08/27/2014 DESC:SUPPLIES										
4108	00001 GECF SAM'S-CRTC	170224 001201		176451	082714	1,401.06	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00									681.65	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70475 -				
DEPT 065 DUE 08/27/2014 DESC:SUPPLIES									37.76	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
									681.65	1099:
						0066-02-000-065-0000-70475 -				
7358	00000 SAN - TEX SERVIC	170356 130997	7595	176588	082714	39.42	.00	.00		
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									39.42	1099:
0001-00-000-000-0000-11010 -						0001-01-000-162-0000-70530 -				
DEPT 136 DUE 08/27/2014 DESC:WORK CAMP - FILTERS										
11426	00000 SAN ANGELO GUN C	170600 150002	7626	176820	082714	1,000.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									1,000.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 08/27/2014 DESC:INSTRUCTOR LICENSE FOR SAN ANG										
4147	00000 SAN ANGELO STAND	170072 025717J4;070714		176295	082714	81.92	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/07/2014 SEP-CHK: N DISC: .00									81.92	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 08/27/2014 DESC:DANE MCINNIS;JP4										
4147	00000 SAN ANGELO STAND	170073 025717J4;073014		176296	082714	81.91	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00									81.91	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 08/27/2014 DESC:DANE MCINNIS;JP4										
12218	00000 SCHLEICHER CO. I	170615 070114		176835	082714	114.13	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									114.13	1099:
0001-00-000-000-0000-11010 -						0112-00-000-000-0000-22073 -				

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
		DEPT 056 DUE 08/27/2014 DESC:RESTITUTION									
12218	00000	SCHLEICHER CO. I	170616 071714		176836	082714	609.84	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00										609.84	1099:
0001-00-000-000-0000-11010 - 0112-00-000-000-0000-22073 -											
		DEPT 056 DUE 08/27/2014 DESC:RESTITUTION									
4198	00000	MONICA SCHNIERS	170009 092414	7513	176232	082714	92.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00										92.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70428 -											
		DEPT 056 DUE 08/27/2014 DESC:0922-2414;MEALS;2014 TJJD ;SAN MARCOS									
8385	00000	CHERYL A. SCHOVA	169973 AUG14	345	176196	082714	300.00	.00	300.00		
CASH ACCOUNT 2014/11 INV 10/07/2013 SEP-CHK: N DISC: .00										300.00	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70418 -											
		DEPT 011 DUE 08/27/2014 DESC:2014 PARKS ATTENDANT									
12056	00000	SEPEDA, JESUS	170622 072814		176843	082714	27.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00										27.00	1099:
0001-00-000-000-0000-11010 - 0112-00-000-000-0000-22073 -											
		DEPT 056 DUE 08/27/2014 DESC:RESTITUTION									
4245	00001	SHANNON CLINIC	170360 JULY14	7268	176592	082714	36,539.64	.00	.00		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: Y DISC: .00										36,539.64	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70447 -											
		DEPT 042 DUE 08/27/2014 DESC:TOM GREEN COUNTY JAIL-SERVICES									
4251	00000	SHANNON MEDICAL	170363 8817455	7672	176595	082714	433.11	.00	.00		
CASH ACCOUNT 2014/11 INV 07/21/2014 SEP-CHK: Y DISC: .00										433.11	1099:H
0001-00-000-000-0000-11010 - 0001-05-000-075-0000-70512 -											
		DEPT 013 DUE 08/27/2014 DESC:8817455 WMS DTD 072114									
4251	00000	SHANNON MEDICAL	170366 8290897;081114	7684	176598	082714	52.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: Y DISC: .00										52.00	1099:H
0001-00-000-000-0000-11010 - 0001-05-000-075-0000-70512 -											
		DEPT 013 DUE 08/27/2014 DESC:8809697;8819674;8819678;8822489 BLOODDRAW									

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4263	00000 SHARP ELECTRONIC	170603 61145388	670	176823	082714	139.59	.00	139.59		
CASH ACCOUNT 2014/11 INV 08/10/2014 SEP-CHK: N DISC: .00									139.59	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 08/27/2014 DESC:KEYES BUILDING COPIER										
11038	00000 KAYE H. EDWARDS	170191 C-13-0111-CPS		176417	082714	541.50	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									541.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 08/27/2014 DESC:C.J.H., JR., K.A.H. AND J.H.										
4286	00000 SHIPPING POINT	170605 338721	7741	176825	082714	12.38	.00	.00		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									12.38	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70421 -										
DEPT 054 DUE 08/27/2014 DESC:RETURN STALKER RADAR FOR REPAI										
11382	00000 SIMONS, TODD CHA	170301 12-00378L2		176531	082714	400.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 08/27/2014 DESC:DUSTIN GOFF										
4308	00000 SIRCHIE ACQUISIT	170606 0175289-IN	7538	176826	082714	77.62	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									77.62	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70324 -										
DEPT 054 DUE 08/27/2014 DESC:PLASTIC TENTS FOR CID										
10884	00000 JESSICA CASENAVE	170302 13-01499		176532	082714	400.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 08/27/2014 DESC:MARIO REYES										
11241	00000 SMITH, MARCUS A.	170192 14G018		176418	082714	300.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									300.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 08/27/2014 DESC:A.Q.D.										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11241	00000 SMITH, MARCUS A.	170312 14-01032L2		176543	082714	375.00	.00	.00		
CASH ACCOUNT 2014/11 INV 07/07/2014 SEP-CHK: N DISC: .00									375.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 08/27/2014 DESC:ROSS ELLIOT HEDRICK										
4336	00000 N.GARY SMITH	170143 081414		176367	082714	375.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00									375.00	1099:S
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70678 -				
DEPT 065 DUE 08/27/2014 DESC:AUG14 DWI EDUCATION CLASS										
4355	00000 SONIC DRIVE IN	170074 033144J4;072814		176297	082714	15.04	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00									15.04	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 08/27/2014 DESC:LENA BRITTANY IVEY;JP4										
5260	00000 SOUTHLAND PARK O	170287 080114	610	176516	082714	15.21	.00	30.42		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									15.21	1099:R
0001-00-000-000-0000-11010 -						0001-01-000-130-0000-70440 -				
DEPT 136 DUE 08/27/2014 DESC:JP2 OFFICE - STORMWATER CHARGE										
4367	00000 SOUTHSIDE ANIMAL	170075 1322063J4;070714		176298	082714	74.14	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/07/2014 SEP-CHK: N DISC: .00									74.14	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 08/27/2014 DESC:CYNTHIA WOODSON;JP4										
4397	00000 SPRINT PCS	170096 563819216-082		176320	082714	153.03	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/12/2014 SEP-CHK: N DISC: .00									153.03	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70440 -				
DEPT 065 DUE 08/27/2014 DESC:CELL PHONE;JULY14										
10416	00001 STAPLES ADVANTAG	170259 3237202531	6883	176487	082714	399.42	.00	.00		
CASH ACCOUNT 2014/11 INV 07/19/2014 SEP-CHK: N DISC: .00									399.42	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70303 -				
DEPT 042 DUE 08/27/2014 DESC:SANITATION SUPPLIES										

CHECK RUN: 082714 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	170260 3237202532	6884	176488	082714	230.74	.00	.00		
CASH ACCOUNT 2014/11 INV 07/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70301 - DEPT 042 DUE 08/27/2014 DESC:OFFICE SUPPLIES								230.74	1099:
10416 00001 STAPLES ADVANTAG	170261 3237202533	6934	176489	082714	333.71	.00	.00		
CASH ACCOUNT 2014/11 INV 07/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70301 - DEPT 042 DUE 08/27/2014 DESC:OFFICE SUPPLIES								333.71	1099:
10416 00001 STAPLES ADVANTAG	170262 3237202534	6997	176490	082714	99.71	.00	.00		
CASH ACCOUNT 2014/11 INV 07/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70301 - DEPT 042 DUE 08/27/2014 DESC:OFFICE SUPPLIES								99.71	1099:
10416 00001 STAPLES ADVANTAG	170264 3237202535	7010	176492	082714	104.84	.00	.00		
CASH ACCOUNT 2014/11 INV 07/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 - DEPT 042 DUE 08/27/2014 DESC:SANITATION SUPPLIES								104.84	1099:
10416 00001 STAPLES ADVANTAG	170266 3237747617	7164	176493	082714	1,233.22	.00	.00		
CASH ACCOUNT 2014/11 INV 07/26/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70301 - DEPT 042 DUE 08/27/2014 DESC:OFFICE SUPPLIES								1,233.22	1099:
10416 00001 STAPLES ADVANTAG	170268 3237747616	7060	176496	082714	592.57	.00	.00		
CASH ACCOUNT 2014/11 INV 07/26/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 - DEPT 042 DUE 08/27/2014 DESC:OFFICE SUPPLIES								592.57	1099:
10416 00001 STAPLES ADVANTAG	170269 3235123232	7397	176498	082714	17.35	.00	.00		
CASH ACCOUNT 2014/11 INV 06/28/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70301 - DEPT 012 DUE 08/27/2014 DESC:OFFICE SUPPLIES								17.35	1099:

CHECK RUN: 082714 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	170315 3222805506		176547	082714	-6.40	.00	.00		
CASH ACCOUNT 2014/11 INV 02/13/2014 SEP-CHK: N DISC: .00								-6.40	1099:
0001-00-000-000-0000-11010 -					0001-02-000-006-0000-70301 -				
DEPT 036 DUE 08/27/2014 DESC:CREDIT MEMO									
10416 00001 STAPLES ADVANTAG	170316 3228496605	4669	176548	082714	480.34	.00	.00		
CASH ACCOUNT 2014/11 INV 04/12/2014 SEP-CHK: N DISC: .00								480.34	1099:
0001-00-000-000-0000-11010 -					0001-05-000-078-0000-70301 -				
DEPT 078 DUE 08/27/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	170318 3237747610	7143	176549	082714	84.90	.00	.00		
CASH ACCOUNT 2014/11 INV 07/26/2014 SEP-CHK: N DISC: .00								84.90	1099:
0001-00-000-000-0000-11010 -					0019-01-000-010-0000-70301 -				
DEPT 010 DUE 08/27/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	170320 3229502320	5137	176551	082714	99.80	.00	.00		
CASH ACCOUNT 2014/11 INV 04/26/2014 SEP-CHK: N DISC: .00								99.80	1099:
0001-00-000-000-0000-11010 -					0001-02-000-006-0000-70301 -				
DEPT 006 DUE 08/27/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	170322 3238676662	7311	176553	082714	540.45	.00	.00		
CASH ACCOUNT 2014/11 INV 08/02/2014 SEP-CHK: N DISC: .00								540.45	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70301 -				
DEPT 080 DUE 08/27/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	170323 3238676660	7310	176554	082714	89.23	.00	.00		
CASH ACCOUNT 2014/11 INV 08/02/2014 SEP-CHK: N DISC: .00								89.23	1099:
0001-00-000-000-0000-11010 -					0001-01-000-136-0000-70301 -				
DEPT 136 DUE 08/27/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	170332 3222908516		176563	082714	-13.99	.00	.00		
CASH ACCOUNT 2014/11 INV 02/15/2014 SEP-CHK: N DISC: .00								-13.99	1099:
0001-00-000-000-0000-11010 -					0001-06-000-090-0000-70301 -				
DEPT 090 DUE 08/27/2014 DESC:CREDIT MEMO									

CHECK RUN: 082714 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	170333 3238676657	7284	176565	082714	122.84	.00	.00		
CASH ACCOUNT 2014/11 INV 08/02/2014 SEP-CHK: N DISC: .00									122.84	1099:
0001-00-000-000-0000-11010 - 0001-06-000-090-0000-70301 -										
DEPT 090 DUE 08/27/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	170335 3238676658	7141	176567	082714	39.28	.00	.00		
CASH ACCOUNT 2014/11 INV 08/02/2014 SEP-CHK: N DISC: .00									39.28	1099:
0001-00-000-000-0000-11010 - 0001-06-000-090-0000-70507 -										
DEPT 090 DUE 08/27/2014 DESC:PROJECT DEMONSTRATION										
10416	00001 STAPLES ADVANTAG	170338 3238676656	7295	176569	082714	211.21	.00	.00		
CASH ACCOUNT 2014/11 INV 08/02/2014 SEP-CHK: N DISC: .00									211.21	1099:
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70301 -										
DEPT 036 DUE 08/27/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	170340 3238676661	7225	176571	082714	78.52	.00	.00		
CASH ACCOUNT 2014/11 INV 08/02/2014 SEP-CHK: N DISC: .00									78.52	1099:
0001-00-000-000-0000-11010 - 0001-02-000-028-0000-70301 -										
DEPT 028 DUE 08/27/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	170341 3238676659	7309	176572	082714	793.57	.00	.00		
CASH ACCOUNT 2014/11 INV 08/02/2014 SEP-CHK: N DISC: .00									793.57	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70301 -										
DEPT 025 DUE 08/27/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	170643 3237747609	7190	176863	082714	260.38	.00	.00		
CASH ACCOUNT 2014/11 INV 07/26/2014 SEP-CHK: N DISC: .00									260.38	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70301 -										
DEPT 012 DUE 08/27/2014 DESC:OFFICE SUPPLIES										
4420	00000 STATE COMPTROLLE	169977 90100;073114		176200	082714	5.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 - 0056-01-000-036-0000-70493 -										
DEPT 036 DUE 08/27/2014 DESC:JUL'14;TX HOME VISITING PROGRAM										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4420	00000	STATE COMPTROLLE	169978 90100;073114*1		176201	082714	.94	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/31/2014 SEP-CHK: N DISC: .00										.94	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70493 -											
DEPT 036 DUE 08/27/2014 DESC:JUL'14;CHILD SAFETY FEE											
4431	00001	STERICYCLE, INC.	170368 4004960367	7266	176600	082714	1,955.77	.00	.00		
CASH ACCOUNT 2014/11 INV 06/30/2014 SEP-CHK: N DISC: .00										1,955.77	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -											
DEPT 042 DUE 08/27/2014 DESC:BOX DISPOSAL FOR JUNE IT IS H											
1324	00000	JAMES L. STEWART	170193 C-13-0052-CPS		176419	082714	472.50	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00										472.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 08/27/2014 DESC:L.S.A., A.S.A., C.S.A., AND N.S.A.											
4461	00001	SUDDENLINK	170369 703046601;080614	598	176601	082714	64.88	.00	16.48		W9rcd
CASH ACCOUNT 2014/11 INV 08/06/2014 SEP-CHK: Y DISC: .00										64.88	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70440 -											
DEPT 136 DUE 08/27/2014 DESC:JJC - CABLE SERVICE											
12192	00000	SURPRISING SAN A	170607 ESNP2010;072914	7264	176827	082714	2,992.50	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/29/2014 SEP-CHK: N DISC: .00										2,992.50	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70306 -											
DEPT 080 DUE 08/27/2014 DESC:ADVERTISEMENT											
1326	00000	JOHN E. SUTTON	170307 14-00033		176539	082714	400.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 08/27/2014 DESC:KINSLER T. MILLER											
1326	00000	JOHN E. SUTTON	170309 D-13-0374-SB		176540	082714	250.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 08/27/2014 DESC:MAURILLO REGALADO PINTADO											

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1326	00000 JOHN E. SUTTON	170310 D-10-0833-SA		176541	082714	250.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 08/27/2014 DESC:FRANK DUARTE										
1326	00000 JOHN E. SUTTON	170311 C-14-0174-SB		176542	082714	693.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									693.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 08/27/2014 DESC:ROBERTO CANTU										
3338	00000 T M CONSTRUCTION	170097 081714		176321	082714	2,700.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/17/2014 SEP-CHK: N DISC: .00									2,700.00	1099:S
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70441 -										
DEPT 065 DUE 08/27/2014 DESC:REPLACE DOORS										
4529	00000 COLLECTOR, TAX A	170675 1118122J4;070714		176900	082714	97.11	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/07/2014 SEP-CHK: N DISC: .00									97.11	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -										
DEPT 018 DUE 08/27/2014 DESC:DANIEL ALEXANDER RAMIREZ;JP4										
4628	00000 TEXAS COMMUNICAT	170438 404208	5754	176650	082714	124.00	.00	.00		
CASH ACCOUNT 2014/11 INV 06/19/2014 SEP-CHK: N DISC: .00									124.00	1099:
0001-00-000-000-0000-11010 - 0018-02-000-119-0000-70360 -										
DEPT 020 DUE 08/27/2014 DESC:BLUETOOTH RADIO ADAPTER										
4661	00000 TEXAS DISTRICT &	170391 10393;081314	7572	176603	082714	75.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									75.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70405 -										
DEPT 025 DUE 08/27/2014 DESC:MEMBER DUES / CHISTOPHER GRANT TAYLOR										
4668	00002 TEXAS FLOODPLAIN	170020 200000925	7651	176243	082714	250.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00									250.00	1099:
0001-00-000-000-0000-11010 - 0001-04-000-060-0000-70428 -										
DEPT 060 DUE 08/27/2014 DESC:0903-0514;REG P. WEISHUHN;TFMA A.F.C.;SAN ANTONIO										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10375	00000 TEXAS JUVENILE J	170006 092414	7514	176229	082714	50.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									50.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70428 -										
DEPT 056 DUE 08/27/2014 DESC:0922-2414;REG. S. LANKFORD;2014 TJJD ;SAN MARCOS										
10375	00000 TEXAS JUVENILE J	170007 092414*1	7514	176230	082714	50.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									50.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70428 -										
DEPT 056 DUE 08/27/2014 DESC:0922-2414;REG. M. SCHNIERS;2014 TJJD ;SAN MARCOS										
4686	00001 TEXAS LAWYERS' I	170002 072814	7673	176225	082714	1,500.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/28/2014 SEP-CHK: N DISC: .00									1,500.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70402 -										
DEPT 012 DUE 08/27/2014 DESC:JUDGES LIABILITY INSURANCE - M. ABOUSSIE										
4777	00000 CONCHO SUPPLY, I	170413 675088	7583	176625	082714	459.90	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									459.90	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC:AIR CONDITTIONER REPAIR 13573										
4777	00000 CONCHO SUPPLY, I	170414 675109	7584	176626	082714	165.01	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									165.01	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC: BRAKE PADS REPAIR 13910										
8392	00000 PETROPLEX OFFICE	170305 EA130248		176535	082714	1,773.30	.00	.00		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									1,773.30	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/27/2014 DESC:OFFICE SUPPLIES										
8392	00000 PETROPLEX OFFICE	170416 EA109209	7619	176628	082714	58.00	.00	.00		
CASH ACCOUNT 2014/11 INV 11/22/2013 SEP-CHK: N DISC: .00									58.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -										
DEPT 009 DUE 08/27/2014 DESC:COPY PAPER 11/22/2013										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8392	00000	PETROPLEX OFFICE	170417 EA108753	1499	176629	082714	124.00	.00	.00		
CASH ACCOUNT 2014/11 INV 11/18/2013 SEP-CHK: N DISC: .00										124.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -											
DEPT 009 DUE 08/27/2014 DESC:COPY PAPER- JP 2											
8392	00000	PETROPLEX OFFICE	170644 EA130447	7778	176864	082714	31.43	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00										31.43	1099:
0001-00-000-000-0000-11010 - 0001-02-000-006-0000-70301 -											
DEPT 006 DUE 08/27/2014 DESC:BUSINESS CARDS(BOX OF 500)											
12037	00001	TOWNEPLACE SUITE	170280 090514	7659	176509	082714	378.42	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00										378.42	1099:
0001-00-000-000-0000-11010 - 0001-04-000-060-0000-70428 -											
DEPT 060 DUE 08/27/2014 DESC:93749942;P. WEISHUHN;TFMA A,F,C,;SAN ANTONIO											
10500	00000	TUSCANY APARTMEN	170076 1322405J4;072514		176299	082714	26.37	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 07/25/2014 SEP-CHK: N DISC: .00										26.37	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -											
DEPT 018 DUE 08/27/2014 DESC:ISAIAH CARSON GREER;JP4											
4881	00000	TWIN MOUNTAIN FE	170418 109082	7376	176630	082714	262.75	12.75	.00		
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00										262.75	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70357 -											
DEPT 199 DUE 08/27/2014 DESC:GATE HARDWARE											
4881	00000	TWIN MOUNTAIN FE	170419 109157	7718	176631	082714	28.90	.00	.00		
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00										28.90	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70478 -											
DEPT 199 DUE 08/27/2014 DESC:PLIERS											
4887	00000	U.S. FOODSERVICE	170084 4028474		176309	082714	95.20	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00										95.20	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 08/27/2014 DESC:KITCHEN FOOD											

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4887	00000 U.S. FOODSERVICE	170099 4028475		176323	082714	47.60	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									47.60	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/27/2014 DESC:KITCHEN FOOD										
9101	00001 UNIFIRST CORPORA	170459 839 0143612	432	176673	082714	13.08	.00	52.39		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 -						0001-01-000-132-0000-70358 -				
DEPT 136 DUE 08/27/2014 DESC:CO.SHOP - SAFETY MAT SERVICE										
9101	00001 UNIFIRST CORPORA	170461 839 0143066	432	176675	082714	13.08	.00	52.39		
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 -						0001-01-000-132-0000-70358 -				
DEPT 136 DUE 08/27/2014 DESC:CO.SHOP - SAFETY MAT SERVICE										
9101	00001 UNIFIRST CORPORA	170462 839 0143633	488	176676	082714	11.72	.00	35.82		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									11.72	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70358 -				
DEPT 136 DUE 08/27/2014 DESC:LIBRARY - FLOOR MAT SERVICE										
9101	00001 UNIFIRST CORPORA	170463 839 0143606	259	176677	082714	70.84	.00	612.85		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									70.84	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70391 -				
DEPT 136 DUE 08/27/2014 DESC:FACILITY MAINTENANCE - UNIFORM										
9101	00001 UNIFIRST CORPORA	170464 839 0143605	146	176678	082714	98.59	.00	530.77		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									98.59	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70391 -				
DEPT 198 DUE 08/27/2014 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	170465 839 0143609	557	176679	082714	85.51	.00	866.14		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									85.51	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70391 -				
DEPT 199 DUE 08/27/2014 DESC:UNIFORMS										

CHECK RUN: 082714 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	170466	557	176680	082714	70.81	.00	866.14		
		839 0143063								
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00									70.81	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70391 -				
DEPT 199 DUE 08/27/2014 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	170476	7643	176690	082714	55.97	.00	26.16		
		839 0143608								
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									10.16	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70351 -				
DEPT 070 DUE 08/27/2014 DESC: UNIFORMS									22.25	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70391 -				
									12.06	1099:
						0005-03-000-198-0000-70391 -				
									11.50	1099:
						0006-03-000-199-0000-70391 -				
9101	00001 UNIFIRST CORPORA	170477	146	176691	082714	100.59	.00	530.77		
		839 0143059								
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00									100.59	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70391 -				
DEPT 198 DUE 08/27/2014 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	170610	256	176830	082714	21.94	.00	78.00		
		839 0143728								
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									21.94	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70358 -				
DEPT 136 DUE 08/27/2014 DESC:3020 N BRYANT - FLOOR MAT SERV										
9101	00001 UNIFIRST CORPORA	170611	7727	176831	082714	39.27	.00	.00		
		839 0143718								
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									39.27	1099:
0001-00-000-000-0000-11010 -						0001-01-000-138-0000-70391 -				
DEPT 138 DUE 08/27/2014 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	170612	7728	176832	082714	17.08	.00	.00		
		839 0143716								
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									17.08	1099:
0001-00-000-000-0000-11010 -						0001-01-000-148-0000-70303 -				
DEPT 138 DUE 08/27/2014 DESC:JANITORIAL SUPPLIES										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5753	00000	DONALD VACEK	170077 088373J4;070814		176300	082714	143.45	.00	.00		
CASH ACCOUNT 2014/11 INV 07/08/2014 SEP-CHK: N DISC: .00										143.45	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -											
DEPT 018 DUE 08/27/2014 DESC:GARY EDWARD O'BRYAN;JP4											
7659	00000	MARICELA VASQUEZ	170641 B-10-0191-SA		176861	082714	250.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 08/27/2014 DESC:JAMES NICHOLAS SALVATO											
7659	00000	MARICELA VASQUEZ	170645 D-14-0589-SA		176865	082714	500.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 08/27/2014 DESC:JAMES NICHOLAS SALVATO											
7659	00000	MARICELA VASQUEZ	170647 D-14-0484-SB		176867	082714	500.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 08/27/2014 DESC:JERRY ALLEN RUNDLE											
7659	00000	MARICELA VASQUEZ	170650 D-13-0250-SA		176870	082714	500.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 08/27/2014 DESC:JERRY ALLEN RUNDLE											
4973	00001	VERIZON	170144 2871313424;060714		176368	082714	84.52	.00	.00		
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: Y DISC: .00										84.52	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70440 -											
DEPT 065 DUE 08/27/2014 DESC:080714-090614 BROADBAND SERVICES FOR ELDORADO											
4973	00009	VERIZON	170613 9729258806	3822	176833	082714	39.09	.00	619.32		
CASH ACCOUNT 2014/11 INV 07/23/2014 SEP-CHK: Y DISC: .00										39.09	1099:
0001-00-000-000-0000-11010 - 0001-02-000-050-0000-70385 -											
DEPT 053 DUE 08/27/2014 DESC:BLANKET FOR COPSYNC											

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4973	00001 VERIZON	170620 2819693458 07;080114	7765	176840	082714	77.50	.00	.00		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: Y DISC: .00									77.50	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70420 -				
DEPT 009 DUE 08/27/2014 DESC:TELEPHONE BILL										
5516	00001 VULCAN CONSTRUCT	170623 61124203	7369	176842	082714	6,729.48	.00	.00		
CASH ACCOUNT 2014/11 INV 08/18/2014 SEP-CHK: N DISC: .00									6,729.48	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 08/27/2014 DESC:100 TONS OF UVALDE MIX TYPE 10										
5022	00003 WALMART #1249	170078 051838J4;071814		176301	082714	37.78	.00	.00		
CASH ACCOUNT 2014/11 INV 07/18/2014 SEP-CHK: N DISC: .00									37.78	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 08/27/2014 DESC:MICHAEL ANTHONY ZUNIGA;JP4										
5022	00001 WALMART -CRTC	170103 000148		176327	082714	58.22	.00	.00		
CASH ACCOUNT 2014/11 INV 08/15/2014 SEP-CHK: N DISC: .00									58.22	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/27/2014 DESC:KITCHEN FOOD										
5022	00001 WALMART -CRTC	170108 003722		176332	082714	451.24	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									451.24	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/27/2014 DESC:SUPPLIES										
5022	00001 WALMART -CRTC	170201 004680		176427	082714	69.72	.00	.00		
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									69.72	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/27/2014 DESC:KITCHEN FOOD										
5038	00000 WARREN POWER AND	170424 SA23228	7717	176636	082714	1,289.72	.00	.00		
CASH ACCOUNT 2014/11 INV 08/16/2014 SEP-CHK: N DISC: .00									1,289.72	1099:S
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 199 DUE 08/27/2014 DESC:EQUIPMENT REPAIR										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1331	00000 KIMBERLEY K. WAT	170194 C-12-0027-CPS;081414		176420	082714	225.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									225.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -			
DEPT 019 DUE 08/27/2014 DESC:N.N.G.										
1331	00000 KIMBERLEY K. WAT	170195 C-14-0085-CPS		176421	082714	1,740.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									1,740.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -			
DEPT 019 DUE 08/27/2014 DESC:S.D.I. AND J.D.B.										
5063	00000 PAMELA WEISHUHN	170283 090514	7652	176512	082714	372.38	234.38	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									138.00	1099:
0001-00-000-000-0000-11010 -							0001-04-000-060-0000-70428 -			
DEPT 060 DUE 08/27/2014 DESC:0903-0514;MEALS;MILEAGE;TFMA AFC;SAN ANTONIO									234.38	1099:
0001-00-000-000-0000-11010 -							0001-04-000-060-0000-70428 -			
5077	00000 CT CUBE, L.P.	170336 40312376		176564	082714	97.70	.00	.00		
CASH ACCOUNT 2014/11 INV 08/16/2014 SEP-CHK: Y DISC: .00									97.70	1099:S
0001-00-000-000-0000-11010 -							0062-02-000-065-0000-70440 -			
DEPT 065 DUE 08/27/2014 DESC:ACCT#00015388-8; AIC CELL PHONES										
5077	00000 CT CUBE, L.P.	170342 40321084		176573	082714	129.20	.00	.00		
CASH ACCOUNT 2014/11 INV 08/16/2014 SEP-CHK: Y DISC: .00									129.20	1099:S
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70440 -			
DEPT 065 DUE 08/27/2014 DESC:ACCT#00187438-2; CELL PHONES FOR DEPARTMENT										
5078	00000 WEST PUBLISHING	170273 830135542		176502	082714	115.50	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00									115.50	1099:
0001-00-000-000-0000-11010 -							0586-02-000-056-0000-70676 -			
DEPT 056 DUE 08/27/2014 DESC:ACCT#1000437924; 2014 TX FAM CODE ANNO										
5078	00000 WEST PUBLISHING	170426 830132516	7705	176638	082714	1,300.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00									1,300.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70435 -			
DEPT 013 DUE 08/27/2014 DESC:INV#830132516; ACCT#1000396065										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5078	00000 WEST PUBLISHING	170429 830052345	249	176641	082714	3,596.80	.00	5,138.24		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00									3,596.80	1099:
0001-00-000-000-0000-11010 - 0010-01-000-080-0000-70528 -										
DEPT 080 DUE 08/27/2014 DESC:DATABASE										
5078	00000 WEST PUBLISHING	170625 830147991	7722	176845	082714	707.75	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00									707.75	1099:
0001-00-000-000-0000-11010 - 0010-01-000-080-0000-70435 -										
DEPT 080 DUE 08/27/2014 DESC:BOOKS										
5078	00000 WEST PUBLISHING	170646 830131331	7733	176866	082714	115.50	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00									115.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70435 -										
DEPT 012 DUE 08/27/2014 DESC:LIBRARY - WEST GROUP										
5078	00000 WEST PUBLISHING	170648 830085078	7735	176868	082714	120.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00									120.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70435 -										
DEPT 012 DUE 08/27/2014 DESC:LIBRARY - WEST GROUP										
5078	00000 WEST PUBLISHING	170649 830123842	7734	176869	082714	462.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00									462.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70435 -										
DEPT 012 DUE 08/27/2014 DESC:LIBRARY - WEST GROUP										
5083	00000 WEST TEXAS BEARI	170627 136223	7367	176847	082714	10.13	.00	.00		
CASH ACCOUNT 2014/11 INV 08/04/2014 SEP-CHK: N DISC: .00									10.13	1099:
0001-00-000-000-0000-11010 - 0001-01-000-143-0000-70530 -										
DEPT 136 DUE 08/27/2014 DESC:SHERIFFS OFFICE - V-BELTS										
5083	00000 WEST TEXAS BEARI	170628 136190	7312	176848	082714	443.73	.00	.00		
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00									443.73	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 08/27/2014 DESC:JAIL - PARTS TO REPAIR AIR HAN										

CHECK RUN: 082714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5083	00000 WEST TEXAS BEARI	170629 136241	7411	176849	082714	5.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/05/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-134-0000-70530 -										
DEPT 136 DUE 08/27/2014 DESC:NORTH BRANCH/CIU - V-BELT										
5120	00000 LUTHER T. MOORE,	170443 42204	7547	176656	082714	49.75	.00	.00		
CASH ACCOUNT 2014/11 INV 08/06/2014 SEP-CHK: N DISC: .00									49.75	1099:
0001-00-000-000-0000-11010 - 0001-01-000-138-0000-70301 -										
DEPT 138 DUE 08/27/2014 DESC:OFFFICE SUPPLIES										
5120	00000 LUTHER T. MOORE,	170630 42217	7648	176850	082714	47.25	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									47.25	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70301 -										
DEPT 054 DUE 08/27/2014 DESC:SELF-INK STAMP										
10962	00000 WILLIAMS, TOMMY	169980 080814	7629	176203	082714	658.97	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									658.97	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -										
DEPT 042 DUE 08/27/2014 DESC:0806-0814;TRAVEL REIMB;C.R. TO A.S.E.;CARROLLTON										
5200	00000 JARVIS A. WRIGH	170434 2014083		176644	082714	1,000.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/08/2014 SEP-CHK: N DISC: .00									1,000.00	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70580 -										
DEPT 019 DUE 08/27/2014 DESC:C-12-0096-SB;TX. VS H.D.J.G.										
11764	00000 MASSEY BALENTINE	170196 C-13-0009-CPS;081114		176422	082714	450.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									450.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70861 -										
DEPT 019 DUE 08/27/2014 DESC:L.W.A.										
11764	00000 MASSEY BALENTINE	170198 C-14-0061-CPS		176424	082714	1,275.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									1,275.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 08/27/2014 DESC:P.W.W., B.F.E., S.R.E., J.L.E. AND G.T.E.										

CHECK RUN: 082714 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	170631 075241623	1200	176851	082714	22.00	.00	2,715.65		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00									22.00	1099:
0001-00-000-000-0000-11010 - 0030-01-000-003-0000-70302 -										
DEPT 003 DUE 08/27/2014 DESC:BLANKET PO FOR XEROX WORKCENTR										
5211	00000 XEROX CORPORATIO	170632 075241622	1200	176852	082714	54.45	.00	2,715.65		
CASH ACCOUNT 2014/11 INV 08/01/2014 SEP-CHK: N DISC: .00									54.45	1099:
0001-00-000-000-0000-11010 - 0030-01-000-003-0000-70302 -										
DEPT 003 DUE 08/27/2014 DESC:BLANKET PO FOR XEROX WORKCENTR										
5226	00000 YELLOWHOUSE MACH	170445 05 571054	7574	176659	082714	738.45	.00	.00		
CASH ACCOUNT 2014/11 INV 08/11/2014 SEP-CHK: N DISC: .00									738.45	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC: CYLINDER REPAIR 13553										
5226	00000 YELLOWHOUSE MACH	170449 05 571024	7575	176663	082714	1,740.40	.00	.00		
CASH ACCOUNT 2014/11 INV 08/07/2014 SEP-CHK: N DISC: .00									1,740.40	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC:BEARINGS SEAL REPAIR 13553										
5226	00000 YELLOWHOUSE MACH	170633 05 571101	7682	176853	082714	47.02	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									47.02	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 08/27/2014 DESC: GASKET REPAIR 13553										
5233	00000 YOUTH ADVOCATE P	170274 073114		176503	082714	8,956.60	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/08/2014 SEP-CHK: N DISC: .00									8,956.60	1099:
0001-00-000-000-0000-11010 - 0596-02-000-056-0000-70497 -										
DEPT 056 DUE 08/27/2014 DESC:JUL14; PREV & INT										
5233	00000 YOUTH ADVOCATE P	170527 073114*1		176742	082714	8,259.31	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/08/2014 SEP-CHK: N DISC: .00									8,259.31	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70497 -										
DEPT 056 DUE 08/27/2014 DESC:JUL14; LIM & REG										
627 APPROVED UNPAID INVOICES		TOTAL				576,370.00				