Treasurer's Claims Register

Open Invoice Report delivered via email on **09/15/14 @ 10:15 am;** included are bills received as of **09/10/14.**

$ 581,321.83

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 16th. **day of September, 2014.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Rene Pavay,
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: 091714 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,	171689 14-209533	8128	177925	091714	1,311.88	.00	.00		
CASH ACCOUNT 2014/12 INV 08/26/2014 SEP-CHK: N DISC: .00									1,311.88	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70418 -											
DEPT 136 DUE 09/17/2014 DESC:JAIL - PUMPED SEPTIC AND TRASH											
1008	00000	DOUCET PLUMBING,	171786 14-209622		178019	091714	946.84	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00									946.84	1099:	
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70441 -											
DEPT 065 DUE 09/17/2014 DESC:GREASE TRAP											
1008	00000	DOUCET PLUMBING,	171810 14-209621		178047	091714	372.28	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00									372.28	1099:	
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70441 -											
DEPT 065 DUE 09/17/2014 DESC:GREASE TRAP											
1008	00000	DOUCET PLUMBING,	171833 14-209623		178071	091714	349.48	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00									349.48	1099:	
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70441 -											
DEPT 065 DUE 09/17/2014 DESC:GREASE TRAP											
12216	00002	4IMPRINT	171619 3509014	7810	177854	091714	938.02	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 08/28/2014 SEP-CHK: N DISC: .00									938.02	1099:	
0001-00-000-000-0000-11010 - 0636-01-000-036-0062-70676 -14062											
DEPT 036 DUE 09/17/2014 DESC:NOTEBOOKS EDUCATIONAL											
11234	00000	JOHN A. HELM	171657 8273	8100	177893	091714	630.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00									185.00	1099:S	
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70418 -											
DEPT 136 DUE 09/17/2014 DESC:ANNEX & COURTHOUSE - ELEVATOR									445.00	1099:S	
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70418 -											
10788	00000	AETNA, INC	172013 34290		178258	091714	1,354.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/10/2014 SEP-CHK: N DISC: .00									1,354.00	1099:	
0001-00-000-000-0000-11010 - 0095-00-000-000-0000-22111 -											

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 036 DUE 09/17/2014 DESC:AUG-SEP'14;J. MENDIOLA									
1084	00000 AIRGAS	171624 9030912705	8129	177860	091714	155.44	.00	.00		
CASH ACCOUNT 2014/12 INV 08/27/2014 SEP-CHK: N DISC: .00									77.72	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
	DEPT 070 DUE 09/17/2014 DESC: PLASMA TIPS								77.72	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
1084	00000 AIRGAS	171945 9920889466	8249	178188	091714	1,384.82	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									692.41	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
	DEPT 070 DUE 09/17/2014 DESC: CYLINDER LEASE RENEWAL								692.41	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
12285	00000 ALLISON, JANET	171835 8009		178073	091714	125.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									125.00	1099:
0001-00-000-000-0000-11010 -						0001-00-340-000-0000-43438 -				
	DEPT 001 DUE 09/17/2014 DESC:RETURN OF SECURITY DEPOSIT;FOSTER									
1209	00000 ANGELO BOLT AND	172015 317027	8185	178260	091714	144.60	.00	.00		
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									144.60	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
	DEPT 136 DUE 09/17/2014 DESC:JAIL - TORX BUTTON HD, HEX BUT									
1210	00000 ANGELO GLASS & M	171844 22807	7783	178082	091714	87.80	.00	.00		
CASH ACCOUNT 2014/12 INV 08/25/2014 SEP-CHK: N DISC: .00									87.80	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
	DEPT 136 DUE 09/17/2014 DESC:JAIL - SHOCK ARRESTOR									
1214	00002 ANGELO GLASS & M	171836 I044670	8091	178074	091714	242.86	.00	.00		
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									242.86	1099:
0001-00-000-000-0000-11010 -						0001-02-000-053-0000-70335 -				
	DEPT 053 DUE 09/17/2014 DESC:VEHICLE WINDSHIELD									
1214	00002 ANGELO GLASS & M	172014 I044722	8263	178259	091714	29.95	.00	.00		
CASH ACCOUNT 2014/12 INV 09/10/2014 SEP-CHK: N DISC: .00									29.95	1099:
0001-00-000-000-0000-11010 -						0001-02-000-050-0000-70335 -				

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
		DEPT 050 DUE 09/17/2014 DESC:CHIP REPAIR									
1221	00000	ANGELO PLUMBING	172016 1247653	8225	178261	091714	10.71	.00	.00		
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00										10.71	1099:
0001-00-000-000-0000-11010 - 0001-01-000-132-0000-70530 -											
		DEPT 136 DUE 09/17/2014 DESC:SHOP - SUMP CONTAINER ONLY									
1228	00007	ANGELO STATE UNI	171616 1423447J4;080412		177850	091714	1.81	.00	.00		
CASH ACCOUNT 2014/12 INV 08/04/2014 SEP-CHK: N DISC: .00										1.81	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -											
		DEPT 018 DUE 09/17/2014 DESC:ASCENCIO GUERRA CONSTANCIO;JP4									
1228	00007	ANGELO STATE UNI	171621 1423955J4;080614		177855	091714	5.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/06/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -											
		DEPT 018 DUE 09/17/2014 DESC:KRISTEN ABBY LAWDERMILK;JP4									
1228	00007	ANGELO STATE UNI	171626 1423618J4;080714		177858	091714	1.64	.00	.00		
CASH ACCOUNT 2014/12 INV 08/07/2014 SEP-CHK: N DISC: .00										1.64	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -											
		DEPT 018 DUE 09/17/2014 DESC:WILLIAM TUCKER;JP4									
1228	00007	ANGELO STATE UNI	171631 1423951J4;080814		177864	091714	5.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/08/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -											
		DEPT 018 DUE 09/17/2014 DESC:FREDERICK DILLON;JP4									
1228	00007	ANGELO STATE UNI	171635 1423308J4;080814		177869	091714	1.09	.00	.00		
CASH ACCOUNT 2014/12 INV 08/08/2014 SEP-CHK: N DISC: .00										1.09	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -											
		DEPT 018 DUE 09/17/2014 DESC:BRIANA DUFFY;JP4									
1228	00007	ANGELO STATE UNI	171639 1424049J4;081514		177874	091714	5.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/15/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -											
		DEPT 018 DUE 09/17/2014 DESC:RODOLFO SEDENO, JR.;JP4									

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1228	00007 ANGELO STATE UNI	171643 1423974J4;081514		177879	091714	5.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/15/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 09/17/2014 DESC:ELAINE JACKSON;JP4										
1228	00007 ANGELO STATE UNI	171644 1016284J4;081514		177880	091714	.04	.00	.00		
CASH ACCOUNT 2014/12 INV 08/15/2014 SEP-CHK: N DISC: .00									.04	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 09/17/2014 DESC:AAREN RICHARDSON;JP4										
1228	00007 ANGELO STATE UNI	171645 1423056J4;081814		177881	091714	.59	.00	.00		
CASH ACCOUNT 2014/12 INV 08/18/2014 SEP-CHK: N DISC: .00									.59	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 09/17/2014 DESC:MICHELLE RHODES;JP4										
1228	00007 ANGELO STATE UNI	171646 1423971J4;081814		177882	091714	5.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/18/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 09/17/2014 DESC:BRITTANY BUTLER;JP4										
1228	00007 ANGELO STATE UNI	171647 1220257J4;082214		177883	091714	1.29	.00	.00		
CASH ACCOUNT 2014/12 INV 08/22/2014 SEP-CHK: N DISC: .00									1.29	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 09/17/2014 DESC:WILLIAM BRANDSTETTER;JP4										
1228	00007 ANGELO STATE UNI	171648 1423842J4;082214		177884	091714	3.76	.00	.00		
CASH ACCOUNT 2014/12 INV 08/22/2014 SEP-CHK: N DISC: .00									3.76	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 09/17/2014 DESC:JENNIFER HUGHES;JP4										
1228	00007 ANGELO STATE UNI	171649 1423803J4;082514		177885	091714	3.72	.00	.00		
CASH ACCOUNT 2014/12 INV 08/25/2014 SEP-CHK: N DISC: .00									3.72	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 018 DUE 09/17/2014 DESC:MICHON DUNN;JP4										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1228	00007	ANGELO STATE UNI	171650		177886	091714	3.23	.00	.00		
			1422741J4;082514								
CASH ACCOUNT 2014/12 INV 08/25/2014 SEP-CHK: N DISC: .00										3.23	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 018 DUE 09/17/2014 DESC:OKENWA NGWU;JP4											
1228	00007	ANGELO STATE UNI	171651		177887	091714	5.00	.00	.00		
			1423976J4;082614								
CASH ACCOUNT 2014/12 INV 08/26/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 018 DUE 09/17/2014 DESC:JOSE CUELLAR;JP4											
1228	00007	ANGELO STATE UNI	171652		177888	091714	5.00	.00	.00		
			1424107J4;082714								
CASH ACCOUNT 2014/12 INV 08/27/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 018 DUE 09/17/2014 DESC:JOSEPH BAKER;JP4											
1228	00007	ANGELO STATE UNI	171653		177889	091714	5.00	.00	.00		
			1424042J4;082714								
CASH ACCOUNT 2014/12 INV 08/27/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 018 DUE 09/17/2014 DESC:MIGUEL MENDOZA;JP4											
1228	00007	ANGELO STATE UNI	171654		177890	091714	5.00	.00	.00		
			1424060J4;082714								
CASH ACCOUNT 2014/12 INV 08/27/2014 SEP-CHK: N DISC: .00										5.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70314 -				
DEPT 018 DUE 09/17/2014 DESC:JANNA WISNIEWSKI;JP4											
1235	00000	ANGELO WATER SER	171691	7524	177927	091714	50.25	.00	26.25		
			208751;082114								
CASH ACCOUNT 2014/12 INV 08/21/2014 SEP-CHK: N DISC: .00										50.25	1099:
0001-00-000-000-0000-11010 -							0082-02-000-016-0000-70301 -				
DEPT 016 DUE 09/17/2014 DESC:208751;WATER DELIVERY TO OFFICE											
5310	00000	JOHNNIE L. REAVE	171874	8022	178115	091714	23,327.36	.00	.00		
			42143								
CASH ACCOUNT 2014/12 INV 08/29/2014 SEP-CHK: N DISC: .00										23,327.36	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 09/17/2014 DESC:AC-10											

CHECK RUN: 091714 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	171877 42010	7816	178118	091714	28,725.83	.00	.00		
CASH ACCOUNT 2014/12 INV 08/22/2014 SEP-CHK: N DISC: .00										28,725.83	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 09/17/2014 DESC:AC-10											
5310	00000	JOHNNIE L. REAVE	171879 42080	7919	178120	091714	16,301.60	.00	.00		
CASH ACCOUNT 2014/12 INV 08/27/2014 SEP-CHK: N DISC: .00										16,301.60	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 09/17/2014 DESC:AC-10											
1286	00000	AT&T	171847 87019946568X09052014	1402	178085	091714	2,164.07	.00	765.68		W9rcd
CASH ACCOUNT 2014/12 INV 08/27/2014 SEP-CHK: N DISC: .00										2,164.07	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70445 -				
DEPT 054 DUE 09/17/2014 DESC:COPSYN AIRTIME											
1294	00001	ATMOS ENERGY	171693 3021999810;082714	1056	177929	091714	41.94	.00	82.48		
CASH ACCOUNT 2014/12 INV 08/27/2014 SEP-CHK: Y DISC: .00										41.94	1099:
0001-00-000-000-0000-11010 -							0001-01-000-130-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:JP2 OFFICE - GAS SERVICE											
1294	00001	ATMOS ENERGY	171946 3043014823;090414	1351	178189	091714	105.66	.00	562.31		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: Y DISC: .00										105.66	1099:
0001-00-000-000-0000-11010 -							0001-01-000-139-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:ANNEX - GAS SERVICE											
1294	00001	ATMOS ENERGY	171947 3043016241;090414	1335	178191	091714	42.75	.00	546.79		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: Y DISC: .00										42.75	1099:
0001-00-000-000-0000-11010 -							0001-01-000-143-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:SHERIFF DEPT. - GAS SERVICE											
1294	00001	ATMOS ENERGY	171949 3042405493;090414	1370	178193	091714	41.95	.00	65.08		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: Y DISC: .00										41.95	1099:
0001-00-000-000-0000-11010 -							0001-01-000-147-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:SHAVER BLDG - GAS SERVICE											

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1294	00001 ATMOS ENERGY	171950 3037006880;090414	1036	178194	091714	785.59	.00	572.39		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: Y DISC: .00									785.59	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:JAIL - GAS SERVICE										
1294	00001 ATMOS ENERGY	171951 3037006620;090414	1036	178195	091714	2,309.97	.00	572.39		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: Y DISC: .00									2,309.97	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:JAIL - GAS SERVICE										
1294	00001 ATMOS ENERGY	171952 3035894326;090414	1352	178196	091714	43.55	.00	90.46		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: Y DISC: .00									43.55	1099:
0001-00-000-000-0000-11010 -						0001-01-000-145-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:TURNER BLDG - GAS SERVICE										
1294	00001 ATMOS ENERGY	171954 3024419459;090314	1122	178198	091714	40.38	.00	74.43		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: Y DISC: .00									40.38	1099:
0001-00-000-000-0000-11010 -						0001-01-000-149-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:4H BLDG - GAS SERVICE										
1294	00001 ATMOS ENERGY	171955 3035815349;090414	1350	178199	091714	66.13	.00	994.29		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: Y DISC: .00									66.13	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:COURTHOUSE - GAS SERVICE										
1294	00001 ATMOS ENERGY	171957 3035894086;090414	1354	178201	091714	46.78	.00	69.29		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: Y DISC: .00									46.78	1099:
0001-00-000-000-0000-11010 -						0001-01-000-148-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:INDIGENT HEALTH - GAS SERVICE										
1402	00000 B&W TRAILER COMP	171628 580495	8131	177863	091714	25.50	.00	.00		
CASH ACCOUNT 2014/12 INV 07/29/2014 SEP-CHK: N DISC: .00									25.50	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 09/17/2014 DESC: SWITCH REPAIR 13423										

CHECK RUN: 091714 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	171629 581407	8132	177865	091714	13.68	.00	.00		
CASH ACCOUNT 2014/12 INV 08/11/2014 SEP-CHK: N DISC: .00										13.68	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -											
DEPT 070 DUE 09/17/2014 DESC: LIGHTS REPAIR 11544											
1402	00000	B&W TRAILER COMP	171630 581925	8132	177866	091714	12.50	.00	.00		
CASH ACCOUNT 2014/12 INV 08/19/2014 SEP-CHK: N DISC: .00										12.50	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -											
DEPT 070 DUE 09/17/2014 DESC: LIGHTS REPAIR 14191											
1402	00000	B&W TRAILER COMP	171632 582052	8132	177867	091714	83.50	.00	.00		
CASH ACCOUNT 2014/12 INV 08/21/2014 SEP-CHK: N DISC: .00										83.50	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -											
DEPT 070 DUE 09/17/2014 DESC:BATTERY CABLES #13448											
1402	00000	B&W TRAILER COMP	171633 582157	8132	177868	091714	116.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/25/2014 SEP-CHK: N DISC: .00										116.00	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -											
DEPT 070 DUE 09/17/2014 DESC:HIGH AMP BREAKER #13425											
12274	00000	BACON, RICK	171671 082914	8118	177907	091714	884.80	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00										884.80	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70428 -											
DEPT 001 DUE 09/17/2014 DESC:0826-2914;TRAVEL REIMB;2014 TAC;AUSTIN											
1409	00000	BIMBO BAKERIES U	171742 487254		177961	091714	114.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00										114.00	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 09/17/2014 DESC:BREAD											
1409	00000	BIMBO BAKERIES U	171753 487253		177990	091714	54.45	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00										54.45	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 09/17/2014 DESC:BREAD											

CHECK RUN: 091714 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	171754 487255		177991	091714	76.85	.00	.00		
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									76.85	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 09/17/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	171780 487257		178018	091714	63.36	.00	.00		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									63.36	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 09/17/2014 DESC:BREAD										
12291	00000 BANKS, DANA D.	171943 B140535F;082614		178186	091714	166.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 08/26/2014 SEP-CHK: Y DISC: .00									166.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70349 -				
DEPT 014 DUE 09/17/2014 DESC:OVERPAYMENT										
1427	00000 BANKSUPPLIES	171771 1422602200	7645	178009	091714	713.55	.00	.00		
CASH ACCOUNT 2014/12 INV 08/18/2014 SEP-CHK: N DISC: .00									713.55	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70444 -				
DEPT 036 DUE 09/17/2014 DESC:500 BANK DEPOSIT BAGS AND 2 B										
1448	00000 JIM BASS FORD, I	171694 2148409	8148	177930	091714	311.27	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00									311.27	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 070 DUE 09/17/2014 DESC: TIRE SENORS REPAIR PATROL CAR										
1448	00000 JIM BASS FORD, I	171695 2148416	8149	177931	091714	5.89	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									5.89	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 070 DUE 09/17/2014 DESC:DOOR COVER REPAIR 14329										
1462	00000 JIM BEAN	171696 082014	8112	177932	091714	173.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/20/2014 SEP-CHK: N DISC: .00									173.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70301 -				
DEPT 001 DUE 09/17/2014 DESC:PORTRAIT SERIES										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7542	00000 LAW OFFICE OF KA	171584 14P351		177819	091714	400.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 09/17/2014 DESC:R.P.										
7542	00000 LAW OFFICE OF KA	172008 C-13-0113-CPS;072814		178253	091714	135.00	.00	.00		
CASH ACCOUNT 2014/12 INV 07/28/2014 SEP-CHK: N DISC: .00									135.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 09/17/2014 DESC:J.W.W.										
30	00000 BORDER STATES EL	171698 907938945	7985	177934	091714	39.61	.00	.00		
CASH ACCOUNT 2014/12 INV 08/27/2014 SEP-CHK: N DISC: .00									39.61	1099:
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70530 -										
DEPT 136 DUE 09/17/2014 DESC:ANNEX - BAR SINK FAUCET										
1590	00002 BRODART COMPANY	171856 B3626054	7464	178095	091714	478.82	.00	2,141.18		W9rcd
CASH ACCOUNT 2014/12 INV 08/30/2014 SEP-CHK: N DISC: .00									478.82	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -										
DEPT 080 DUE 09/17/2014 DESC:SPANISH BOOKS										
5538	00000 BUSKER'S BODY SH	171830 032947		178068	091714	1,657.50	.00	.00		
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00									1,657.50	1099:
0001-00-000-000-0000-11010 - 0062-02-000-065-0000-70432 -										
DEPT 065 DUE 09/17/2014 DESC:REPAIR 2009 FORD TAURUS (#13867) - HAIL DAMAGE										
1669	00000 MARIA MATEOS-CAL	171664 14-01893		177900	091714	100.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									100.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70425 -										
DEPT 119 DUE 09/17/2014 DESC:FRANCISCO GUAJARDO										
1669	00000 MARIA MATEOS-CAL	172017 14-01495		178262	091714	50.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									50.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70425 -										
DEPT 119 DUE 09/17/2014 DESC:BONIFACIO SALAS GAMEZ										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1669	00000 MARIA MATEOS-CAL	172018 C14-041J1		178263	091714	150.00	.00	.00		
CASH ACCOUNT 2014/12	INV 09/03/2014	SEP-CHK: N	DISC: .00						150.00	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70425 -				
DEPT 119	DUE 09/17/2014	DESC:JAVIER TAPIA VS TAMARA HUSE								
1669	00000 MARIA MATEOS-CAL	172110 14-01356L2		178359	091714	50.00	.00	.00		
CASH ACCOUNT 2014/12	INV 09/08/2014	SEP-CHK: N	DISC: .00						50.00	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70425 -				
DEPT 119	DUE 09/17/2014	DESC:BONIFACIO SALAS GAMEZ								
1704	00000 CARLSBAD FRESH W	171623 22;082814	145	177859	091714	63.83	.00	48.35		W9rcd
CASH ACCOUNT 2014/12	INV 08/28/2014	SEP-CHK: Y	DISC: .00						63.83	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70440 -				
DEPT 198	DUE 09/17/2014	DESC:22;WATER								
1732	00000 CDW GOVERNMENT I	171642 LZ66701	8031	177877	091714	1,155.84	.00	.00		
CASH ACCOUNT 2014/12	INV 05/21/2014	SEP-CHK: N	DISC: .00						288.96	1099:
0001-00-000-000-0000-11010 -						0001-02-000-050-0000-70469 -				
DEPT 053	DUE 09/17/2014	DESC:MS MBG OFFICE STD 2013							288.96	1099:
0001-00-000-000-0000-11010 -						0001-02-000-051-0000-70469 -				
									288.96	1099:
						0001-02-000-052-0000-70469 -				
									288.96	1099:
						0001-02-000-053-0000-70469 -				
1732	00000 CDW GOVERNMENT I	171719 PB94592	7867	177955	091714	12.82	.00	.00		
CASH ACCOUNT 2014/12	INV 08/28/2014	SEP-CHK: N	DISC: .00						12.82	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70309 -				
DEPT 008	DUE 09/17/2014	DESC:PARTS								
1732	00000 CDW GOVERNMENT I	171720 NX97074	7697	177956	091714	39.09	.00	261.95		
CASH ACCOUNT 2014/12	INV 08/25/2014	SEP-CHK: N	DISC: .00						39.09	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70309 -				
DEPT 008	DUE 09/17/2014	DESC:BATTERIES								

CHECK RUN: 091714 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	171721 NT95859	7698	177957	091714	118.79	.00	.00		
CASH ACCOUNT 2014/12 INV 08/18/2014 SEP-CHK: N DISC: .00										118.79	1099:
0001-00-000-000-0000-11010 -							0001-02-000-052-0000-70475 -				
DEPT 008 DUE 09/17/2014 DESC:PRINTER											
1732	00000	CDW GOVERNMENT I	171857 PB47490	7929	178096	091714	199.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/27/2014 SEP-CHK: N DISC: .00										199.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 008 DUE 09/17/2014 DESC:EQUIPMENT											
1732	00000	CDW GOVERNMENT I	171858 PB35774	7929	178097	091714	118.79	.00	.00		
CASH ACCOUNT 2014/12 INV 08/27/2014 SEP-CHK: N DISC: .00										118.79	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 008 DUE 09/17/2014 DESC:EQUIPMENT											
1732	00000	CDW GOVERNMENT I	171859 PB62850		178099	091714	-1,261.25	.00	.00		
CASH ACCOUNT 2014/12 INV 08/27/2014 SEP-CHK: N DISC: .00										-1,261.25	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70475 -				
DEPT 008 DUE 09/17/2014 DESC:CREDIT MEMO											
1732	00000	CDW GOVERNMENT I	171860 PB52931		178101	091714	1,261.25	.00	.00		
CASH ACCOUNT 2014/12 INV 08/27/2014 SEP-CHK: N DISC: .00										1,261.25	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70475 -				
DEPT 008 DUE 09/17/2014 DESC:EQUIPMENT											
1732	00000	CDW GOVERNMENT I	172020 PC08243	7973	178265	091714	892.38	.00	.00		
CASH ACCOUNT 2014/12 INV 08/28/2014 SEP-CHK: N DISC: .00										892.38	1099:
0001-00-000-000-0000-11010 -							0015-06-000-080-0000-70475 -10801				
DEPT 080 DUE 09/17/2014 DESC:SCANNERS											
1732	00000	CDW GOVERNMENT I	172021 PB97443	7972	178266	091714	67.92	.00	.00		
CASH ACCOUNT 2014/12 INV 08/28/2014 SEP-CHK: N DISC: .00										67.92	1099:
0001-00-000-000-0000-11010 -							0001-01-000-030-0000-70301 -				
DEPT 030 DUE 09/17/2014 DESC:OPTICAL MOUSE											

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1323	00000 JEFF CHANDLER	171715 13-00974L2		177951	091714	400.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 09/17/2014 DESC:KEVIN LEE COATS										
1802	00000 CITY LUMBER AND	171722 10669096	8115	177958	091714	28.42	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									28.42	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70530 -				
DEPT 136 DUE 09/17/2014 DESC:COURTHOUSE - CARTRIDGE FILTER										
1808	00007 CITY OF SAN ANGE	171660 14-1678J2;080814		177895	091714	5.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/08/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 016 DUE 09/17/2014 DESC:JAMES STAPLETON;JP2										
1808	00007 CITY OF SAN ANGE	171663 14-1726J2;081114		177899	091714	4.28	.00	.00		
CASH ACCOUNT 2014/12 INV 08/11/2014 SEP-CHK: N DISC: .00									4.28	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 016 DUE 09/17/2014 DESC:DAVID RODRIGUEZ;JP2										
1808	00007 CITY OF SAN ANGE	171665 14-1671J2;081814		177901	091714	5.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/18/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 016 DUE 09/17/2014 DESC:JESUS CARBALLO;JP2										
1808	00007 CITY OF SAN ANGE	171668 14-1734J2;082214		177905	091714	5.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/22/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 016 DUE 09/17/2014 DESC:ROBERT BLACKBURN;JP2										
1808	00007 CITY OF SAN ANGE	171673 14-1735J2;082214		177909	091714	5.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/22/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 016 DUE 09/17/2014 DESC:ROBERT BLACKBURN;JP2										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00007 CITY OF SAN ANGE	171674		177910	091714	5.00	.00	.00		
		14-1681J2;082214								
CASH ACCOUNT 2014/12 INV 08/22/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 016 DUE 09/17/2014 DESC:HALEY MORENO;JP2										
1808	00007 CITY OF SAN ANGE	171675		177911	091714	5.00	.00	.00		
		14-2603J2;082614								
CASH ACCOUNT 2014/12 INV 08/26/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 016 DUE 09/17/2014 DESC:OLAWALE SOILE;JP2										
1808	00007 CITY OF SAN ANGE	171676		177912	091714	5.00	.00	.00		
		14-2604J2;082614								
CASH ACCOUNT 2014/12 INV 08/26/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 016 DUE 09/17/2014 DESC:OLAWALE SOILE;JP2										
1808	00007 CITY OF SAN ANGE	171677		177913	091714	5.00	.00	.00		
		14-1687J2;082614								
CASH ACCOUNT 2014/12 INV 08/26/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 016 DUE 09/17/2014 DESC:JESUS GALINDO;JP2										
1808	00007 CITY OF SAN ANGE	171678		177914	091714	5.00	.00	.00		
		14-1686J2;082614								
CASH ACCOUNT 2014/12 INV 08/26/2014 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 016 DUE 09/17/2014 DESC:JESUS GALINDO;JP2										
1808	00002 CITY OF SAN ANGE	171959	1355	178203	091714	98.31	.00	936.61		
		85025-60300;090314								
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: Y DISC: .00									98.31	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:85025-60300;113 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	171961	1355	178205	091714	6.00	.00	936.61		
		85027-60300;090314								
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: Y DISC: .00									6.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:85027-60300;113 W BEAUREGARD AVE										

CHECK RUN: 091714 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	171962	1037	178206	091714	68.65	.00	14,588.76		
		85013-179352;090314								
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: Y DISC: .00									68.65	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:85013-179352;116 W HARRIS AVE										
1808	00002 CITY OF SAN ANGE	171965	1037	178209	091714	5,339.43	.00	14,588.76		
		85017-179356;090314								
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: Y DISC: .00									5,339.43	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:85017-179356;122 W HARRIS AVE										
1808	00002 CITY OF SAN ANGE	171966	1037	178210	091714	1,291.95	.00	14,588.76		
		85019-179358;090314								
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: Y DISC: .00									1,291.95	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:85019-179358;116 W HARRIS AVE										
1808	00002 CITY OF SAN ANGE	171968	1037	178212	091714	2,022.85	.00	14,588.76		
		85011-179350;09314								
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: Y DISC: .00									2,022.85	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:85011-179350;116 W HARRIS AVE										
1808	00002 CITY OF SAN ANGE	171969	1355	178213	091714	100.00	.00	936.61		
		165255-60300;090314								
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: Y DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:165255-60300;113 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	171970	1356	178214	091714	30.00	.00	3,834.43		
		166025-60472;090314								
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: Y DISC: .00									30.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:166025-60472;112 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	171971	1263	178216	091714	75.73	.00	132.39		
		39085-172174;090214								
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: Y DISC: .00									75.73	1099:
0001-00-000-000-0000-11010 -						0001-01-000-132-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:39085-172174;400 E AVE A										

CHECK RUN: 091714 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	171972	1263	178217	091714	30.00	.00	132.39		
		165425-30724;090214								
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: Y DISC: .00									30.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-132-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:165425-30724;400 E AVE A										
1808	00002 CITY OF SAN ANGE	171973	1356	178218	091714	27.19	.00	3,834.43		
		85023-182030;090314								
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: Y DISC: .00									27.19	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:85023-182030;112 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	171974	1356	178219	091714	243.12	.00	3,834.43		
		85021-60472;090314								
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: Y DISC: .00									243.12	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:85021-60472;112 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	171975	1121	178220	091714	154.29	.00	219.55		
		132405-188762;090314								
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: Y DISC: .00									154.29	1099:
0001-00-000-000-0000-11010 -						0001-01-000-149-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:132405-188762;3168 N US HWY 67										
1808	00002 CITY OF SAN ANGE	171976	910	178221	091714	30.00	.00	831.85		
		165399-20062;090314								
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: Y DISC: .00									30.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-135-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:165399-20062;3013 VISTA DEL ARROYO DR										
12276	00000 CLAYTON, BELIA	171861	8158	178102	091714	4.99	.00	.00		W9rcd
		090414								
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									4.99	1099:
0001-00-000-000-0000-11010 -						0020-06-000-080-0000-70489 -				
DEPT 080 DUE 09/17/2014 DESC:REFUND										
6556	00000 CLERK OF THE COU	171713		177949	091714	365.97	.00	.00		W9rcd
		083114								
CASH ACCOUNT 2014/12 INV 08/31/2014 SEP-CHK: N DISC: .00									365.97	1099:
0001-00-000-000-0000-11010 -						0036-01-000-036-0000-70443 -				
DEPT 036 DUE 09/17/2014 DESC:AUG'14;FEES COLLECTED;DC										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6556	00000 CLERK OF THE COU	171714 083114*1		177950	091714	440.30	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 08/31/2014 SEP-CHK: N DISC: .00									440.30	1099:
0001-00-000-000-0000-11010 -						0036-01-000-036-0000-70443 -				
DEPT 036 DUE 09/17/2014 DESC:AUG'14;FEES COLLECTED;CC										
1873	00000 LAURENCE M. LASA	172019 68861	8287	178264	091714	155.75	.00	.00		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									155.75	1099:S
0001-00-000-000-0000-11010 -						0636-01-000-036-0062-70676 -14062				
DEPT 036 DUE 09/17/2014 DESC:100 Brochures										
5297	00000 CONCHO FENCE CO	171863 #3	8176	178104	091714	296.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									296.00	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70530 -				
DEPT 081 DUE 09/17/2014 DESC:MONTLY FEE FOR FENCE										
1903	00000 CONCHO VALLEY EL	171670 905230;082914	187	177906	091714	315.44	.00	.00		
CASH ACCOUNT 2014/12 INV 08/29/2014 SEP-CHK: Y DISC: .00									315.44	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70440 -				
DEPT 081 DUE 09/17/2014 DESC:COUNTY PARKS										
1982	00000 THE CPE STORE	171712 1410910	8164	177948	091714	186.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									186.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-035-0000-70428 -				
DEPT 035 DUE 09/17/2014 DESC:22 CPE HOURS										
7590	00000 SAN ANGELO CROSS	171627 302301	8110	177862	091714	20.94	.00	.00		
CASH ACCOUNT 2014/12 INV 08/18/2014 SEP-CHK: N DISC: .00									20.94	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70343 -				
DEPT 081 DUE 09/17/2014 DESC:MUFFLER PLATE,GASKET,BOLTS										
2025	00002 CTWP LEASING	171868 5001450254	273	178108	091714	217.49	.00	.00		
CASH ACCOUNT 2014/12 INV 08/29/2014 SEP-CHK: N DISC: .00									217.49	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 09/17/2014 DESC:DIST. JUDGE COPIER										

CHECK RUN: 091714 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	171872 5001442217	272	178112	091714	238.99	.00	.00		
CASH ACCOUNT 2014/12 INV 08/27/2014 SEP-CHK: N DISC: .00									238.99	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 09/17/2014 DESC:LIBRARY BUILDING COPIERS										
2025	00002 CTWP LEASING	172022 5001450255	2532	178267	091714	247.27	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									247.27	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 09/17/2014 DESC:LIBRARY ADMINISTRATION MONTHLY										
2025	00002 CTWP LEASING	172023 5001450255*1	2752	178268	091714	135.74	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									135.74	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70475 -										
DEPT 009 DUE 09/17/2014 DESC:KYOCERA FS-6525MFP										
2025	00002 CTWP LEASING	172024 5001450255*2	8189	178269	091714	3.89	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									3.89	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70475 -										
DEPT 009 DUE 09/17/2014 DESC:COPIER OVERAGES										
2025	00002 CTWP LEASING	172027 5001450255*3	8182	178272	091714	608.26	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									608.26	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 09/17/2014 DESC:CCL1 CCL2, JP4 COPIERS										
2025	00002 CTWP LEASING	172028 5001450255*4	8184	178274	091714	29.16	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									29.16	1099:
0001-00-000-000-0000-11010 - 0001-02-000-018-0000-70301 -										
DEPT 018 DUE 09/17/2014 DESC:COPY OVERAGE 7.14.14 THRU 8.14										
2025	00002 CTWP LEASING	172030 5001450255*5	4573	178275	091714	170.66	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									170.66	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 09/17/2014 DESC:SHERIFF OFFICE COPIER										

CHECK RUN: 091714 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	172031 5001450255*6	4572	178277	091714	133.67	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									133.67	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 09/17/2014 DESC:COUNTY ATTORNEY DOMESTIC VIOLE										
2025	00002 CTWP LEASING	172033 5001450255*7	4684	178278	091714	120.66	.00	119.86		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									120.66	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 09/17/2014 DESC:MAINTENANCE COPIER										
2025	00002 CTWP LEASING	172035 5001450255*8	4679	178280	091714	230.53	.00	230.53		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									230.53	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 09/17/2014 DESC:ADMINISTRATIVE SERVICES COPIER										
2025	00002 CTWP LEASING	172036 5001450256	399	178281	091714	230.74	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									230.74	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 09/17/2014 DESC:AUDITOR KM4050										
9284	00000 KATHLEEN DABBERT	171737 14-01438		177974	091714	330.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									330.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 09/17/2014 DESC:KATRINA RODRIGUEZ										
12288	00000 DARICEK, BENNIE	171916 091114		178157	091714	56.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00									56.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70428 -										
DEPT 065 DUE 09/17/2014 DESC:REIMBURSE FOR MEALS FOR SEPTEMBER 2014										
12176	00000 DARNELL CONSTRUC	171882 13113		6984 178123	091714	184,445.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00									184,445.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70514 -00199										
DEPT 199 DUE 09/17/2014 DESC:INSTALLING CEMENT LW CROSSING										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1372	00000 JOSEPH THOMAS DA	171586 B-12-0961-SA		177821	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -			
DEPT 019 DUE 09/17/2014 DESC:KIMBERLY KAY DOUANGKESONE										
1372	00000 JOSEPH THOMAS DA	171588 D-14-0420-SA		177824	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -			
DEPT 019 DUE 09/17/2014 DESC:CHRISTOPHER HARBIN										
5403	00000 MICHAEL DEADMAN	171994 13-01453		178239	091714	400.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -			
DEPT 119 DUE 09/17/2014 DESC:RYAN BAKURZA										
5403	00000 MICHAEL DEADMAN	171995 14-00849		178240	091714	200.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -			
DEPT 119 DUE 09/17/2014 DESC:RYAN BAKURZA										
5403	00000 MICHAEL DEADMAN	171996 14-00851		178241	091714	200.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -			
DEPT 119 DUE 09/17/2014 DESC:RYAN BAKURZA										
1353	00000 RICK DEHOYOS	171717 02-02035		177953	091714	250.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -			
DEPT 119 DUE 09/17/2014 DESC:FELIX RIVERA										
2097	00000 DELL MARKETING L	171885 XJJ7N5FJ4	7699	178126	091714	1,636.70	.00	.00		
CASH ACCOUNT 2014/12 INV 08/21/2014 SEP-CHK: N DISC: .00									818.35	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-008-0000-70475 -			
DEPT 008 DUE 09/17/2014 DESC:EQUIPMENT									818.35	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-410-0000-70475 -			

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2102	00000 DEMCO, INC.	172037 5389011	7974	178283	091714	309.36	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									309.36	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 09/17/2014 DESC:SUPPLIES										
2116	00000 DEVCO INDUSTRIES	171723 3422-A	6908	177960	091714	1,008.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/29/2014 SEP-CHK: N DISC: .00									1,008.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 09/17/2014 DESC:JAIL - GLASS CLAD POLYCARBONAT										
10511	00002 DISH	171789 0707;090114		178027	091714	96.62	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									96.62	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70440 -				
DEPT 065 DUE 09/17/2014 DESC:8255707084260707;3398 MCGILL BLVD										
10510	00000 DRAGON ART DESIG	171886 081814	7981	178127	091714	90.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 08/18/2014 SEP-CHK: N DISC: .00									90.00	1099:
0001-00-000-000-0000-11010 -						0654-02-000-054-0031-70676 -14031				
DEPT 054 DUE 09/17/2014 DESC:SMALL AWARD W/STAND										
2193	00002 TRASHAWAY/DUNCAN	171989 0691-000524137	353	178234	091714	78.35	.00	931.18		
CASH ACCOUNT 2014/12 INV 08/31/2014 SEP-CHK: N DISC: .00									78.35	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-149-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:4H BLDG - TRASH SERVICE										
2194	00000 DUNCAN MECHANICA	172039 043490	8104	178284	091714	510.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									510.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-139-0000-70530 -				
DEPT 136 DUE 09/17/2014 DESC:ANNEX - SEASONAL COOLING SERVI										
10492	00000 ELLIS & MOCK, PL	171590 D-14-0206-SA		177825	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 09/17/2014 DESC:JOHN MARTIN HIDALDO										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2259	00000 ENER-TEL SERVICE	171728 62569	5811	177965	091714	7,720.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/22/2014 SEP-CHK: N DISC: .00									7,720.00	1099:
0001-00-000-000-0000-11010 -							0018-02-000-019-0000-70360 -			
DEPT 012 DUE 09/17/2014 DESC:SECURITY CAMERAS AND INSTALL;										
2259	00000 ENER-TEL SERVICE	171729 70453	86	177966	091714	10,400.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									625.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-139-0000-70433 -			
DEPT 136 DUE 09/17/2014 DESC:MULTIPLE BLDGS - FIRE ALARM TE									250.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-140-0000-70433 -			
									475.00	1099:
							0001-01-000-141-0000-70433 -			
									5,950.00	1099:
							0001-01-000-142-0000-70433 -			
									400.00	1099:
							0001-01-000-144-0000-70433 -			
									150.00	1099:
							0001-01-000-149-0000-70433 -			
									300.00	1099:
							0001-01-000-162-0000-70433 -			
									1,500.00	1099:
							0001-01-000-163-0000-70433 -			
									750.00	1099:
							0001-01-000-180-0000-70433 -			
2259	00000 ENER-TEL SERVICE	171887 70056	8172	178128	091714	280.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									280.00	1099:
0001-00-000-000-0000-11010 -							0030-01-000-003-0000-70678 -			
DEPT 003 DUE 09/17/2014 DESC:VIDEO MONITORING SERVICES										
5517	00001 ERGON ASPHALT AN	171883 9401208809	8139	178124	091714	80.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/18/2014 SEP-CHK: N DISC: .00									80.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00198			
DEPT 198 DUE 09/17/2014 DESC:DELIVERY CHARGE										
32	00001 FEDERAL EXPRESS	171700 2-684-04642	8178	177936	091714	49.99	.00	.00		
CASH ACCOUNT 2014/12 INV 06/12/2014 SEP-CHK: N DISC: .00									49.99	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70421 -			
DEPT 009 DUE 09/17/2014 DESC:EXPRESS MAIL										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
32	00001 FEDERAL EXPRESS	171702 2-764-17858	8179	177938	091714	16.44	.00	.00		
CASH ACCOUNT 2014/12 INV 08/28/2014 SEP-CHK: N DISC: .00									16.44	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70421 -				
DEPT 009 DUE 09/17/2014 DESC:EXPRESS MAIL										
32	00001 FEDERAL EXPRESS	172040 2-770-67803	8232	178285	091714	18.56	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									18.56	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70421 -				
DEPT 054 DUE 09/17/2014 DESC:FEDEX POSTAGE										
1213	00000 FLEETPRIDE, INC.	171731 63516943	8167	177968	091714	240.84	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									240.84	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 070 DUE 09/17/2014 DESC: STROBE LIGHTS REPAIR 13603										
1213	00000 FLEETPRIDE, INC.	172041 63605815	8237	178287	091714	87.06	.00	.00		
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00									87.06	1099:
0001-00-000-000-0000-11010 -						0001-00-000-000-0000-11800 -				
DEPT 070 DUE 09/17/2014 DESC:FUEL FILTER										
1310	00000 EMMET JOSEPH FLE	172007 13G044		178252	091714	400.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/22/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 09/17/2014 DESC:A.A.T.										
4741	00000 THE FLOOR STORE	171745 94860		177982	091714	137.50	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00									137.50	1099;S
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70441 -				
DEPT 065 DUE 09/17/2014 DESC:REPAIRS										
11778	00000 FOHN, GERALD A.	172009 DRUGCOURT;083114		178254	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 09/17/2014 DESC;AUG'14;DRUG COURT;DC;FELONY										

CHECK RUN: 091714 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.	172010		178255	091714	500.00	.00	.00		
			DRUGCOURT;083114*1								
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 09/17/2014 DESC:AUG'14;DRUG COURT;CC											
10177	00000	FLEETCOR TECHNOL	171704	8180	177940	091714	725.17	.00	.00		
			NP42095408*14								
CASH ACCOUNT 2014/12 INV 08/25/2014 SEP-CHK: N DISC: .00										725.17	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70338 -				
DEPT 009 DUE 09/17/2014 DESC:FUEL 8.18.214-8.24.2014											
10177	00000	FLEETCOR TECHNOL	171706	8061	177942	091714	76.17	.00	78.73		
			NP42095408*15								
CASH ACCOUNT 2014/12 INV 08/25/2014 SEP-CHK: N DISC: .00										76.17	1099:
0001-00-000-000-0000-11010 -							0001-02-000-052-0000-70335 -				
DEPT 009 DUE 09/17/2014 DESC:FUEL 8.18.2014-8.24.2014											
10177	00000	FLEETCOR TECHNOL	171707	8061	177943	091714	225.08	.00	78.73		
			NP42095408*16								
CASH ACCOUNT 2014/12 INV 08/25/2014 SEP-CHK: N DISC: .00										225.08	1099:
0001-00-000-000-0000-11010 -							0001-06-000-090-0000-70335 -				
DEPT 009 DUE 09/17/2014 DESC:FUEL 8.18.2014-8.24.2014											
10177	00000	FLEETCOR TECHNOL	171862	8211	178103	091714	233.85	.00	.00		
			NP42123756*3								
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00										233.85	1099:
0001-00-000-000-0000-11010 -							0001-02-000-050-0000-70335 -				
DEPT 009 DUE 09/17/2014 DESC:FUEL 8.25.2014-8.31.2014											
10177	00000	FLEETCOR TECHNOL	171864	8211	178105	091714	65.05	.00	.00		
			NP42123756*4								
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00										65.05	1099:
0001-00-000-000-0000-11010 -							0001-02-000-053-0000-70335 -				
DEPT 009 DUE 09/17/2014 DESC:FUEL 8.25.2014-8.31.2014											
10177	00000	FLEETCOR TECHNOL	171865	8211	178106	091714	121.86	.00	.00		
			NP42123756*5								
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00										121.86	1099:
0001-00-000-000-0000-11010 -							0001-02-000-025-0000-70335 -				
DEPT 009 DUE 09/17/2014 DESC:FUEL 8.25.2014-8.31.2014											

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10177	00000 FLEETCOR TECHNOL	171866 NP42123756*6		8211 178107	091714	31.87	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									31.87	1099:
0001-00-000-000-0000-11010 - 0001-01-000-138-0000-70335 -										
DEPT 009 DUE 09/17/2014 DESC:FUEL 8.25.2014-8.31.2014										
10177	00000 FLEETCOR TECHNOL	171867 NP42123756*7		8211 178109	091714	54.46	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									54.46	1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70335 -										
DEPT 009 DUE 09/17/2014 DESC:FUEL 8.25.2014-8.31.2014										
10177	00000 FLEETCOR TECHNOL	171871 NP42123756*8		8211 178113	091714	199.06	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									199.06	1099:
0001-00-000-000-0000-11010 - 0001-06-000-090-0000-70335 -										
DEPT 009 DUE 09/17/2014 DESC:FUEL 8.25.2014-8.31.2014										
10177	00000 FLEETCOR TECHNOL	171873 NP42123756*9		8211 178114	091714	135.78	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									135.78	1099:
0001-00-000-000-0000-11010 - 0001-01-000-136-0000-70335 -										
DEPT 009 DUE 09/17/2014 DESC:FUEL 8.25.2014-8.31.2014										
10177	00000 FLEETCOR TECHNOL	171875 NP42123756*10		8211 178116	091714	324.65	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									324.65	1099:
0001-00-000-000-0000-11010 - 0001-01-000-070-0000-70335 -										
DEPT 009 DUE 09/17/2014 DESC:FUEL 8.25.2014-8.31.2014										
10177	00000 FLEETCOR TECHNOL	171876 NP42123756*11		8211 178117	091714	553.33	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									553.33	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70338 -										
DEPT 009 DUE 09/17/2014 DESC:FUEL 8.25.2014-8.31.2014										
10177	00000 FLEETCOR TECHNOL	171878 NP42123756*12		8211 178119	091714	271.11	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									271.11	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70335 -										
DEPT 009 DUE 09/17/2014 DESC:FUEL 8.25.2014-8.31.2014										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10177	00000	FLEETCOR TECHNOL	171880 NP42123756*13	8211	178121	091714	308.01	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00										308.01	1099:
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70335 -				
DEPT 009 DUE 09/17/2014 DESC:FUEL 8.25.2014-8.31.2014											
10177	00000	FLEETCOR TECHNOL	171881 NP42123756*14	8211	178122	091714	59.43	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00										59.43	1099:
0001-00-000-000-0000-11010 -							0001-01-000-030-0000-70428 -				
DEPT 009 DUE 09/17/2014 DESC:FUEL 8.25.2014-8.31.2014											
10177	00000	FLEETCOR TECHNOL	171884 NP42123756*15	8211	178125	091714	4,206.23	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00										3,921.62	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70338 -				
DEPT 009 DUE 09/17/2014 DESC:FUEL 8.25.2014-8.31.2014										284.61	1099:
0001-00-000-000-0000-11010 -							0650-02-000-054-0032-70338 -14032				
2430	00000	GANDY'S DAIRIES	171747 10107454		177984	091714	258.84	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00										258.84	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 09/17/2014 DESC:MILK											
2430	00000	GANDY'S DAIRIES	171755 10107455		177992	091714	216.88	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00										216.88	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 09/17/2014 DESC:MILK											
2446	00000	GAYLORD BROTHERS	171634 2310576	7789	177870	091714	54.04	.00	.00		
CASH ACCOUNT 2014/12 INV 08/27/2014 SEP-CHK: N DISC: .00										54.04	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 09/17/2014 DESC:PROCESSING SUPPLIES											
2446	00000	GAYLORD BROTHERS	172043 2311173	6066	178288	091714	779.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/28/2014 SEP-CHK: N DISC: .00										779.00	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 09/17/2014 DESC:SUPPLIES											

CHECK RUN: 091714 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	171708	1039	177944	091714	11.10	.00	6,129.03		
		33655-13009;090314								
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: Y DISC: .00									11.10	1099:
0001-00-000-000-0000-11010 -						0001-01-000-143-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:33655-13009;28 SAN ANGELO ODLT										
9355	00000 GDF SUEZ ENERGY	171709	1038	177945	091714	21.67	.00	62,517.13		
		07980-90007;090314								
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: Y DISC: .00									21.67	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:07980-90007;21 SAN ANGELO ODLT										
9355	00000 GDF SUEZ ENERGY	171944	8177	178187	091714	40.25	.00	.00		
		18960-19007;090414								
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: Y DISC: .00									40.25	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70440 -				
DEPT 081 DUE 09/17/2014 DESC:18960-19007;20010 TOENAIL TRAILS ODLT 400MH										
9355	00000 GDF SUEZ ENERGY	171948	8177	178192	091714	21.26	.00	.00		
		73735-29006;090414								
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: Y DISC: .00									21.26	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70440 -				
DEPT 081 DUE 09/17/2014 DESC:73735-29006;TOENAIL TRAILS										
9355	00000 GDF SUEZ ENERGY	171953	8177	178197	091714	16.18	.00	.00		
		49414-25005;090414								
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: Y DISC: .00									16.18	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70440 -				
DEPT 081 DUE 09/17/2014 DESC:49414-25005;20241 TOENAIL TRAILS										
9355	00000 GDF SUEZ ENERGY	171956	8196	178200	091714	23.92	.00	.00		
		30390-24008;082814								
CASH ACCOUNT 2014/12 INV 08/28/2014 SEP-CHK: Y DISC: .00									23.92	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70440 -				
DEPT 081 DUE 09/17/2014 DESC:30390-24008;41 US HWY 87 N										
9355	00000 GDF SUEZ ENERGY	171958	8196	178202	091714	24.95	.00	.00		
		99135-73000;082814								
CASH ACCOUNT 2014/12 INV 08/28/2014 SEP-CHK: Y DISC: .00									24.95	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70440 -				
DEPT 081 DUE 09/17/2014 DESC:99135-73000;11775 GRAPE CREEK RD										

CHECK RUN: 091714 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	171960 69160-49008;090514	1120	178204	091714	17.06	.00	21.75		
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: Y DISC: .00									17.06	1099:
0001-00-000-000-0000-11010 -						0001-02-000-048-0000-70455 -				
DEPT 136 DUE 09/17/2014 DESC:69160-49008;4TH ST UNIT SIREN										
9355	00000 GDF SUEZ ENERGY	171963 60270-15001;090514	1119	178207	091714	541.79	.00	810.11		
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: Y DISC: .00									541.79	1099:
0001-00-000-000-0000-11010 -						0001-01-000-149-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:60270-15001;3168 N. US HWY 67										
9355	00000 GDF SUEZ ENERGY	171964 99560-36006;090514	1119	178208	091714	19.71	.00	810.11		
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: Y DISC: .00									19.71	1099:
0001-00-000-000-0000-11010 -						0001-01-000-149-0000-70440 -				
DEPT 136 DUE 09/17/2014 DESC:99560-36006;3168 N US HWY 67 UNIT WW										
5408	00000 DANNY & DENA MAR	171888 613290	8162	178129	091714	6.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/01/2014 SEP-CHK: N DISC: .00									6.00	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70452 -				
DEPT 054 DUE 09/17/2014 DESC:AUTO WASH										
5408	00000 DANNY & DENA MAR	171889 613261	8162	178130	091714	6.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/01/2014 SEP-CHK: N DISC: .00									6.00	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70452 -				
DEPT 054 DUE 09/17/2014 DESC:AUTO WASH										
5408	00000 DANNY & DENA MAR	171890 654341	8162	178131	091714	6.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/06/2014 SEP-CHK: N DISC: .00									6.00	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70452 -				
DEPT 054 DUE 09/17/2014 DESC:AUTO WASH										
5408	00000 DANNY & DENA MAR	171891 786941	8162	178132	091714	6.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/22/2014 SEP-CHK: N DISC: .00									6.00	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70452 -				
DEPT 054 DUE 09/17/2014 DESC:AUTO WASH										

CHECK RUN: 091714 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	171892 797270	8162	178133	091714	6.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/22/2014 SEP-CHK: N DISC: .00										6.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70452 -				
DEPT 054 DUE 09/17/2014 DESC:AUTO WASH											
5408	00000	DANNY & DENA MAR	171893 858795	8162	178134	091714	6.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/29/2014 SEP-CHK: N DISC: .00										6.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70452 -				
DEPT 054 DUE 09/17/2014 DESC:AUTO WASH											
12280	00000	GONZALES, ANTHON	171733 14-1174J2;090414		177970	091714	50.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00										50.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70313 -				
DEPT 016 DUE 09/17/2014 DESC:OVERPAYMENT;JP2											
10658	00000	DR KELLY R GOODN	172051 A-13-0886-SB		178296	091714	1,718.75	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00										1,718.75	1099:
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70580 -				
DEPT 019 DUE 09/17/2014 DESC:MATTHEW SAMMUEL SALAZAR											
10658	00000	DR KELLY R GOODN	172052 A-13-0887-SB		178297	091714	1,718.75	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00										1,718.75	1099:
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70580 -				
DEPT 019 DUE 09/17/2014 DESC:MATTHEW SAMMUEL SALAZAR											
2507	00000	GOODYEAR TIRE &	171666 199934	7566	177902	091714	125.81	.00	.00		
CASH ACCOUNT 2014/12 INV 08/11/2014 SEP-CHK: N DISC: .00										125.81	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70335 -				
DEPT 070 DUE 09/17/2014 DESC: LT255/75R16 TIRE											
2513	00001	GPC SERVICES INC	171734 41483	8082	177971	091714	2,038.74	.00	.00		
CASH ACCOUNT 2014/12 INV 08/28/2014 SEP-CHK: N DISC: .00										2,038.74	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70418 -				
DEPT 136 DUE 09/17/2014 DESC:JJC - GENERATOR RADIATOR REPAIR											

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2515	00000 W. W. GRAINGER,	171735 9527144175	7918	177972	091714	743.42	.00	.00		
CASH ACCOUNT 2014/12 INV 08/26/2014 SEP-CHK: N DISC: .00									743.42	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 09/17/2014 DESC:JAIL - POWER SUPPLY										
1298	00000 ANDREW M. GRAVE	171725 12-02342L2		177962	091714	400.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 09/17/2014 DESC:ALVIE SISK, JR.										
1298	00000 ANDREW M. GRAVE	171726 13-02037L2		177963	091714	200.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 09/17/2014 DESC:ALVIE SISK, JR.										
1298	00000 ANDREW M. GRAVE	171997 D-14-0803-SB		178242	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 09/17/2014 DESC:MARIO ALBERTO SALINAS, JR.										
10571	00000 GRAY AND BRIGMAN	171597 D-13-1124-SB		177832	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/28/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 09/17/2014 DESC:ROBERT GREEN										
10571	00000 GRAY AND BRIGMAN	171998 14-00027		178243	091714	400.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 09/17/2014 DESC:CHEYENNE MARIE FINCHER										
10571	00000 GRAY AND BRIGMAN	172109 UNFILED;090814		178357	091714	250.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 09/17/2014 DESC:CHEYENNE MARIE FINCHER										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2551	00000	GUARANTY ABSTRAC	171736 14-14422;082214		177973	091714	20.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/22/2014 SEP-CHK: N DISC: .00										20.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70313 -				
DEPT 003 DUE 09/17/2014 DESC:OVERPAYMENT;CC											
1300	00000	BRADLEY H. HARAL	171598 B-14-0805-SB		177833	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 09/17/2014 DESC:PENNY DANIELLE HUSSEY											
1300	00000	BRADLEY H. HARAL	171718 14-01429		177954	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 09/17/2014 DESC:PENNY HUSSEY											
1300	00000	BRADLEY H. HARAL	171766 11P073		178004	091714	200.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 09/17/2014 DESC:D.K.											
1300	00000	BRADLEY H. HARAL	171807 14-02061		178045	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 09/17/2014 DESC:PENNY HUSSEY											
12279	00000	HARRIS, WALT	171658 C3513J4;090214		177894	091714	2,170.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00										2,170.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 09/17/2014 DESC:D. & J. RODRIGUEZ;RENT											
2655	00000	HEAVENLY DONUTS	172045 809185	8242	178290	091714	30.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00										30.00	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-014-0000-70483 -				
DEPT 014 DUE 09/17/2014 DESC:JURY BREAKFAST											

CHECK RUN: 091714 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	172046 809184	8242	178291	091714	30.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00										30.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70483 -											
DEPT 014 DUE 09/17/2014 DESC:JURY BREAKFAST											
2712	00000	RALPH HOELSCHER	171672 082814	8120	177908	091714	511.48	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00										511.48	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70428 -											
DEPT 001 DUE 09/17/2014 DESC:0827-2814;TRAVEL REIMB;2014 TAC;AUSTIN											
2737	00009	HOLIDAY INN EXPR	171591 100114	8077	177826	091714	262.20	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: Y DISC: .00										262.20	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -											
DEPT 042 DUE 09/04/2014 DESC:62810433;E. HOLLIS;P.I.;A.C.;FT WORTH											
8372	00000	HOLLIS, ELENA	171587 100114	8080	177822	091714	138.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00										138.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -											
DEPT 042 DUE 09/04/2014 DESC:0929-100114;MEALS;PEPPERBALL CERT;FT. WORTH											
2862	00003	CITY DIRECTORIES	171894 83491189	7098	178135	091714	240.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/14/2014 SEP-CHK: N DISC: .00										240.00	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -											
DEPT 080 DUE 09/17/2014 DESC:BOOK											
33	00001	INGRAM LIBRARY S	171758 80492868	248	177995	091714	7.08	.00	389.91		
CASH ACCOUNT 2014/12 INV 09/07/2014 SEP-CHK: N DISC: .00										7.08	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -											
DEPT 080 DUE 09/17/2014 DESC:PROCESSING CHARGES											
33	00001	INGRAM LIBRARY S	171759 80492867	7457	177996	091714	35.28	.00	356.28		
CASH ACCOUNT 2014/12 INV 09/07/2014 SEP-CHK: N DISC: .00										35.28	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -											
DEPT 080 DUE 09/17/2014 DESC:PAPERBACKS											

CHECK RUN: 091714 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	171760 80492866	7227	177997	091714	257.71	.00	2,409.18		
CASH ACCOUNT 2014/12 INV 09/07/2014 SEP-CHK: N DISC: .00									257.71	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 09/17/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	171761 80492865	7154	177998	091714	10.16	.00	33.68		
CASH ACCOUNT 2014/12 INV 09/07/2014 SEP-CHK: N DISC: .00									10.16	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 09/17/2014 DESC:CHILDRENS AV										
33	00001 INGRAM LIBRARY S	171762 80492864	7995	177999	091714	546.19	.00	221.13		
CASH ACCOUNT 2014/12 INV 09/07/2014 SEP-CHK: N DISC: .00									546.19	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -										
DEPT 080 DUE 09/17/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	171763 80492863	7677	178000	091714	221.02	.00	314.75		
CASH ACCOUNT 2014/12 INV 09/07/2014 SEP-CHK: N DISC: .00									221.02	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 09/17/2014 DESC:AUDIOVISUAL										
33	00001 INGRAM LIBRARY S	171764 80492862	7496	178001	091714	73.35	.00	413.35		
CASH ACCOUNT 2014/12 INV 09/07/2014 SEP-CHK: N DISC: .00									73.35	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 09/17/2014 DESC:AUDIOVISUAL MATERIAL										
33	00001 INGRAM LIBRARY S	171765 80492861	7283	178002	091714	33.99	.00	1,514.90		
CASH ACCOUNT 2014/12 INV 09/07/2014 SEP-CHK: N DISC: .00									33.99	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 09/17/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	172055 80521005	7283	178300	091714	338.04	.00	1,514.90		
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00									338.04	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 09/17/2014 DESC:BOOKS										

CHECK RUN: 091714 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	172056 80521006	7496	178301	091714	48.57	.00	413.35		
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 09/17/2014 DESC:AUDIOVISUAL MATERIAL										48.57	1099:
33	00001	INGRAM LIBRARY S	172057 80521007	7457	178303	091714	16.90	.00	356.28		
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 - DEPT 080 DUE 09/17/2014 DESC:PAPERBACKS										16.90	1099:
33	00001	INGRAM LIBRARY S	172059 80521008	7676	178304	091714	51.93	.00	359.62		
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 09/17/2014 DESC:BOOKS										51.93	1099:
33	00001	INGRAM LIBRARY S	172060 80521009	7677	178305	091714	137.58	.00	314.75		
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 09/17/2014 DESC:AUDIOVISUAL										137.58	1099:
33	00001	INGRAM LIBRARY S	172061 80521010	7995	178307	091714	724.73	.00	221.13		
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 - DEPT 080 DUE 09/17/2014 DESC:BOOKS										724.73	1099:
33	00001	INGRAM LIBRARY S	172063 80521011	6703	178308	091714	14.72	.00	814.49		
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 09/17/2014 DESC:BOOKS										14.72	1099:
33	00001	INGRAM LIBRARY S	172064 80521012	7153	178309	091714	74.54	.00	415.34		
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 09/17/2014 DESC:CHILDRENS BOOKS										74.54	1099:

CHECK RUN: 091714 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	172065 80521013	7155	178310	091714	149.72	.00	1,675.72		
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00									149.72	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 09/17/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	172066 80521014	7227	178311	091714	30.49	.00	2,409.18		
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00									30.49	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 09/17/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	172067 80521015	7457	178312	091714	53.07	.00	356.28		
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00									53.07	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -										
DEPT 080 DUE 09/17/2014 DESC:PAPERBACKS										
33	00001 INGRAM LIBRARY S	172068 80499797	7283	178314	091714	1,175.23	.00	1,514.90		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									1,175.23	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 09/17/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	172070 80499798	7496	178316	091714	229.32	.00	413.35		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									229.32	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 09/17/2014 DESC:AUDIOVISUAL MATERIAL										
33	00001 INGRAM LIBRARY S	172072 80499799	7457	178317	091714	68.20	.00	356.28		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									68.20	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -										
DEPT 080 DUE 09/17/2014 DESC:PAPERBACKS										
33	00001 INGRAM LIBRARY S	172073 80499800	7676	178318	091714	54.40	.00	359.62		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									54.40	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 09/17/2014 DESC:BOOKS										

CHECK RUN: 091714 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	172074 80499801	7677	178319	091714	234.61	.00	314.75		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									234.61	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 09/17/2014 DESC:AUDIOVISUAL										
33	00001 INGRAM LIBRARY S	172075 80499802	6232	178320	091714	32.97	.00	33.50		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									32.97	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 09/17/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	172077 80499803	6325	178322	091714	55.61	.00	243.91		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									55.61	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 09/17/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	172078 80499804	6703	178323	091714	248.74	.00	814.49		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									248.74	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 09/17/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	172079 80499805	7153	178325	091714	64.61	.00	415.34		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									64.61	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 09/17/2014 DESC:CHILDRENS BOOKS										
33	00001 INGRAM LIBRARY S	172081 80499806	7155	178326	091714	1,042.64	.00	1,675.72		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									1,042.64	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 09/17/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	172082 80499807	7227	178327	091714	126.01	.00	2,409.18		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									126.01	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 09/17/2014 DESC:BOOKS										

CHECK RUN: 091714 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	172083 80521016	248	178329	091714	29.40	.00	389.91		
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00									29.40	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 09/17/2014 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	172085 80499808	248	178330	091714	83.85	.00	389.91		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									83.85	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 09/17/2014 DESC:PROCESSING CHARGES										
2961	00000 JONES MCCLURE PU	171741 100372368	8044	177979	091714	177.00	.00	.00		
CASH ACCOUNT 2014/12 INV 07/05/2014 SEP-CHK: N DISC: .00									177.00	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70435 -				
DEPT 012 DUE 09/17/2014 DESC:LIBRARY - O'CONNOR'S FAMILY CODE PLUS 2014-2015										
2999	00000 BEN KEITH	171743 15544275		177980	091714	58.26	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									58.26	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 09/17/2014 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	171744 15544274		177981	091714	3,987.35	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									3,987.35	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 09/17/2014 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	171756 15544277		177993	091714	58.95	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									58.95	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 09/17/2014 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	171757 15544276		177994	091714	3,350.23	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									3,350.23	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 09/17/2014 DESC:KITCHEN FOOD										

CHECK RUN: 091714 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	171895 15546092	8113	178136	091714	1,224.05	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									1,224.05	1099:
0001-00-000-000-0000-11010 -							0001-02-000-043-0000-70330 -			
DEPT 043 DUE 09/17/2014 DESC:GROCERIES										
3021	00000 CHARLES W. KING	171599 D-14-0411-SA		177834	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -			
DEPT 019 DUE 09/17/2014 DESC:AMBER NICOLE JIMENEZ										
3021	00000 CHARLES W. KING	171999 14-00641		178244	091714	400.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -			
DEPT 119 DUE 09/17/2014 DESC:JAIME RUIZ										
3027	00000 KISER CARPETS	171656 CG400779	8093	177892	091714	430.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/29/2014 SEP-CHK: N DISC: .00									430.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-139-0000-70530 -			
DEPT 136 DUE 09/17/2014 DESC:ANNEX - REPAIR CARPET AND FLOOR										
8229	00000 JAMES R. KNEISLE	171727 14-02077		177964	091714	400.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -			
DEPT 119 DUE 09/17/2014 DESC:RUBEN RODRIGUEZ										
8229	00000 JAMES R. KNEISLE	171730 14-00229		177967	091714	400.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -			
DEPT 119 DUE 09/17/2014 DESC:CHARLES DAN HERNANDEZ										
3054	00000 LUCILLE CHEWNING	171618 1030;090414		177853	091714	825.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									825.00	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70412 -			
DEPT 017 DUE 09/17/2014 DESC:TRANSPORT;D.R.										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3054	00000 LUCILLE CHEWNING	171769 1031;090414		178007	091714	815.00	.00	.00		
CASH ACCOUNT 2014/12	INV 09/04/2014	SEP-CHK: N	DISC: .00						815.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70412 -				
DEPT 018	DUE 09/17/2014	DESC:TRANSPORT;N.V.								
2199	00000 JEANA LACY	171827 092614		178065	091714	60.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12	INV 09/02/2014	SEP-CHK: N	DISC: .00						60.00	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70428 -				
DEPT 065	DUE 09/17/2014	DESC:092414-092614 CSCD HR FORUM/HUNTSVILLE								
12278	00000 LATHROP, ERIC	171613 1423238J4;082614		177848	091714	7.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12	INV 08/26/2014	SEP-CHK: N	DISC: .00						7.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70313 -				
DEPT 018	DUE 09/17/2014	DESC:OVERPAYMENT;JP4								
3156	00000 LEXIS NEXIS RISK	171896 1408134914	8212	178137	091714	561.00	.00	.00		
CASH ACCOUNT 2014/12	INV 08/31/2014	SEP-CHK: Y	DISC: .00						561.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70435 -				
DEPT 013	DUE 09/17/2014	DESC:8-31-14; ACCT 120ZZ3								
3156	00000 LEXIS NEXIS RISK	171897 1408132709	8193	178138	091714	490.00	.00	.00		
CASH ACCOUNT 2014/12	INV 08/31/2014	SEP-CHK: N	DISC: .00						490.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70435 -				
DEPT 025	DUE 09/17/2014	DESC:LEXIS								
3156	00006 LEXIS NEXIS RISK	171991 1499110-20140831	2053	178236	091714	95.95	.00	559.10		
CASH ACCOUNT 2014/12	INV 08/31/2014	SEP-CHK: N	DISC: .00						95.95	1099:
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70675 -				
DEPT 078	DUE 09/17/2014	DESC:AUG.14;149110-IHC								
3160	00000 THE LIBRARY STOR	171909 113082	7790	178150	091714	83.53	18.95	.00		
CASH ACCOUNT 2014/12	INV 08/29/2014	SEP-CHK: N	DISC: .00						83.53	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080	DUE 09/17/2014	DESC:PROCESSING SUPPLIES								

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3160	00000 THE LIBRARY STOR	171977 113799	6900	178215	091714	84.34	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									84.34	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 09/17/2014 DESC:SUPPLIES										
1299	00000 BERTA PEREZ LINT	171942 B140478F;082614		178185	091714	150.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/26/2014 SEP-CHK: Y DISC: .00									150.00	1099:A
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70349 -				
DEPT 014 DUE 09/17/2014 DESC:OVERPAYMENT										
11206	00000 LOWE, TERRY	171577 091814	8117	177811	091714	184.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 09/04/2014 DESC:0915-1814;MEALS;TRAVEL;NASHVILLE										
3257	00002 MANATRON	171659 INVC050581	8065	177896	091714	385.20	.00	.00		
CASH ACCOUNT 2014/12 INV 08/27/2014 SEP-CHK: N DISC: .00									385.20	1099:
0001-00-000-000-0000-11010 -						0032-01-000-003-0000-70317 -				
DEPT 003 DUE 09/17/2014 DESC:MONTHLY NET MINUTES AND AGENDA										
1305	00000 CHRISTI MANNING	171732 C-11-0213-SA		177969	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 09/17/2014 DESC:JUSTIN LONG										
1305	00000 CHRISTI MANNING	171740 14-01286L2		177978	091714	400.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 09/17/2014 DESC:STEPHANIE CHAPOY										
1305	00000 CHRISTI MANNING	171787 C-13-0034-CPS;090514		178025	091714	1,312.50	.00	.00		
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									1,312.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 09/17/2014 DESC:T.M.A.A.U.										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1305	00000 CHRISTI MANNING	171790 C-13-0106-CPS		178028	091714	975.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									975.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 09/17/2014 DESC:Y.N. AND Y.N.										
3350	00000 ELIZABETH MCGILL	171579 091914	7493	177813	091714	381.04	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: Y DISC: .00									381.04	1099:
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70428 -										
DEPT 003 DUE 09/17/2014 DESC:0916-1914;MEALS;MILEAGE;URBAN RECORD;SAN MARCOS										
3350	00000 ELIZABETH MCGILL	171592 091214	7601	177828	091714	346.93	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: Y DISC: .00									346.93	1099:
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70428 -										
DEPT 003 DUE 09/17/2014 DESC:0911-1214;MEALS;MILEAGE;REGION III CONF;ALPINE										
3358	00000 VONA MCKERLEY	171569 091114	8123	177803	091714	69.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									69.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70428 -										
DEPT 030 DUE 09/04/2014 DESC:0910-1114;MEALS;TEAE TRAINING;AUSTIN										
1356	00000 SHAWNTELL L. MCK	171600 D-14-0458-SA		177835	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 09/17/2014 DESC:JEFFERY HOUSEWORTH										
1356	00000 SHAWNTELL L. MCK	171934 A130276F;090414		178177	091714	44.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: Y DISC: .00									44.00	1099:A
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70349 -										
DEPT 014 DUE 09/17/2014 DESC:OVERPAYMENT										
6290	00000 MEDI-MART PHARMA	171798 6225857;090214		178036	091714	12.30	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00									12.30	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 09/17/2014 DESC:RX;GG										

CHECK RUN: 091714 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	171799 6227915		178037	091714	24.92	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									24.92	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 09/17/2014 DESC:RX;LB										
6290	00000 MEDI-MART PHARMA	171800 6227977		178038	091714	11.82	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									11.82	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 09/17/2014 DESC:RX;BB										
6290	00000 MEDI-MART PHARMA	171802 6227916		178040	091714	33.46	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									33.46	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 09/17/2014 DESC:RX;BB										
6290	00000 MEDI-MART PHARMA	171803 6227917		178041	091714	1.78	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									1.78	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 09/17/2014 DESC:RX;BB										
6290	00000 MEDI-MART PHARMA	171804 6226279;090514		178042	091714	7.55	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									7.55	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 09/17/2014 DESC:RX;DC										
6290	00000 MEDI-MART PHARMA	171805 6228030		178043	091714	11.99	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									11.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 09/17/2014 DESC:RX;MD										
6290	00000 MEDI-MART PHARMA	171806 6227994		178044	091714	23.47	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									23.47	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 09/17/2014 DESC:RX;CM										

CHECK RUN: 091714 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	171834 6227672		178072	091714	14.99	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00									14.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 09/17/2014 DESC:RX;HF										
3372	00000 PECOS STREET PHA	171748 6395461		177985	091714	12.59	.00	.00		
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									12.59	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 09/17/2014 DESC:RX;BM										
3372	00000 PECOS STREET PHA	171749 6395493		177986	091714	103.76	.00	.00		
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									103.76	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 09/17/2014 DESC:RX;BP										
3372	00000 PECOS STREET PHA	171750 6395349		177987	091714	35.56	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									35.56	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 09/17/2014 DESC:RX;CH										
3372	00000 PECOS STREET PHA	171751 6395350		177988	091714	17.96	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									17.96	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 09/17/2014 DESC:RX;CH										
3404	00000 MHMR SERVICES FO	171770 14P346		178008	091714	50.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 07/22/2014 SEP-CHK: N DISC: .00									50.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70580 -										
DEPT 011 DUE 09/17/2014 DESC:J.E.M.;07-22-2014;25558										
8663	00000 MIDWEST TAPE	171636 92141986	8006	177871	091714	391.46	.00	1,115.29		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									391.46	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 09/17/2014 DESC:AUDIOVISUAL MATERIAL										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8663	00000 MIDWEST TAPE	171637 92141984	7458	177872	091714	31.98	.00	75.41		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									31.98	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 09/17/2014 DESC:DVDS										
3457	00000 WILLIAM A. MONTG	171898 090414	8190	178139	091714	300.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									300.00	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70431 -				
DEPT 009 DUE 09/17/2014 DESC:Psychological Eval. for fit to										
11169	00000 MOTION PICTURE L	172048 503910080	8208	178293	091714	279.12	.00	.00		
CASH ACCOUNT 2014/12 INV 07/29/2014 SEP-CHK: N DISC: .00									279.12	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70528 -				
DEPT 080 DUE 09/17/2014 DESC:PUBLIC PERFORMANCE LICENSE FOR										
3504	00000 MUNICIPAL COURT	172047 083114		178292	091714	155.96	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 08/31/2014 SEP-CHK: N DISC: .00									155.96	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 036 DUE 09/17/2014 DESC:ARREST FEES COLLECTED										
3534	00000 NAPA AUTO PARTS	171901 148822	8205	178142	091714	77.94	.00	.00		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									38.97	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 09/17/2014 DESC: ANTIFREEZE									38.97	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
3623	00000 O'REILLY AUTOMOT	171581 1613-455200	8094	177815	091714	106.76	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00									106.76	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70335 -				
DEPT 136 DUE 09/04/2014 DESC:MAINTENANCE - BATTERY FOR TRUCK										
3623	00000 O'REILLY AUTOMOT	171641 1010-236456	8140	177876	091714	64.16	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									64.16	1099:
0001-00-000-000-0000-11010 -						0001-02-000-050-0000-70335 -				
DEPT 050 DUE 09/17/2014 DESC:TRUCK SUPPLIES										

CHECK RUN: 091714 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	171775 1613-454056	8056	178013	091714	36.19	.00	.00		
CASH ACCOUNT 2014/12 INV 08/28/2014 SEP-CHK: N DISC: .00									36.19	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 070 DUE 09/17/2014 DESC:HAND CLEANER										
3623	00000 O'REILLY AUTOMOT	171899 1613-456977	8194	178140	091714	80.93	.00	.00		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									80.93	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 09/17/2014 DESC: BRAKE PADS REPAIR 13569										
3623	00000 O'REILLY AUTOMOT	171903 1613-457079	8195	178144	091714	12.99	.00	.00		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									12.99	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 070 DUE 09/17/2014 DESC: GREASE REPAIR 13869										
3623	00000 O'REILLY AUTOMOT	171978 1613-454227	8165	178222	091714	106.76	.00	.00		
CASH ACCOUNT 2014/12 INV 08/29/2014 SEP-CHK: N DISC: .00									106.76	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70335 -				
DEPT 056 DUE 09/17/2014 DESC:BATTERY FOR VEHICLE TAG# 13809										
3623	00000 O'REILLY AUTOMOT	172049 1613-457260	8243	178294	091714	9.26	.00	.00		
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00									9.26	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 09/17/2014 DESC:PINION SEAL REPAIR 13569										
12113	00000 O.D.I.N. FIREARM	171772 062514*1	6554	178010	091714	730.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 06/25/2014 SEP-CHK: N DISC: .00									730.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 09/17/2014 DESC:TRAINING AMMO										
12113	00000 O.D.I.N. FIREARM	171773 070714	6713	178011	091714	380.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 07/07/2014 SEP-CHK: N DISC: .00									380.00	1099:
0001-00-000-000-0000-11010 -						0650-02-000-054-0032-70428 -14032				
DEPT 054 DUE 09/17/2014 DESC:TRAINING AMMO										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12113	00000	O.D.I.N. FIREARM	171774 072214	7100	178012	091714	614.16	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 07/22/2014 SEP-CHK: N DISC: .00										614.16	1099:
0001-00-000-000-0000-11010 - 0650-02-000-054-0032-70428 -14032											
DEPT 054 DUE 09/17/2014 DESC:TRAINING AMMO											
3632	00000	WILLARD E. PATTE	171638 11616	8070	177873	091714	199.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00										199.00	1099:S
0001-00-000-000-0000-11010 - 0030-01-000-003-0000-70475 -											
DEPT 003 DUE 09/17/2014 DESC:3 DRAWER LATERAL FILE											
3654	00000	RUDOLPHO OLIVAS	171570 091114	8124	177804	091714	69.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00										69.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70428 -											
DEPT 030 DUE 09/04/2014 DESC:0910-1114;MEALS;TEAE TRAINING;AUSTIN											
3695	00001	ANGELO PALMER FE	171845 20012911	8152	178083	091714	40.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/30/2014 SEP-CHK: N DISC: .00										40.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -											
DEPT 054 DUE 09/17/2014 DESC:WEIGHT TICKETS FOR LIC AND WEI											
3746	00000	PEPPERBALL TECHN	171589 100114	8078	177823	091714	395.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00										395.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -											
DEPT 042 DUE 09/04/2014 DESC:0929-100114;REG E. HOLLIS;A. WRIGHT;I.A.C;FT WORTH											
12277	00000	PITA-VARGAS, DON	171612 1422839J4;081314		177847	091714	10.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 08/13/2014 SEP-CHK: N DISC: .00										10.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70313 -											
DEPT 018 DUE 09/17/2014 DESC:OVERPAYMENT;JP4											
12207	00000	RADFORD, DORRIE	171580 091914	7603	177814	091714	138.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00										138.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70428 -											
DEPT 003 DUE 09/17/2014 DESC:0916-1914;MEALS;URBAN RECORD;SAN MARCOS											

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10586	00000 GROVER HALSELL	171776 3153	8154	178014	091714	602.50	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00									602.50	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70327 -				
DEPT 136 DUE 09/17/2014 DESC:JAIL KITCHEN - REPAIRED COOLER										
6501	00000 GERALD RATLIFF	172000 D-13-0803-SA		178245	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 09/17/2014 DESC:EARL HARVEY CRICKETT										
1317	00000 GONZALO P. RIOS	171601 M-14-0314		177836	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 09/17/2014 DESC:COY ADAM LANGE										
1317	00000 GONZALO P. RIOS	171602 D-14-0308-SB		177837	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 09/17/2014 DESC:COY ADAM LANGE										
1317	00000 GONZALO P. RIOS	172001 14-01611		178246	091714	400.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 09/17/2014 DESC:COY A. LANGE										
1317	00000 GONZALO P. RIOS	172002 13-01901		178247	091714	400.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 09/17/2014 DESC:COY A. LANGE										
1317	00000 GONZALO P. RIOS	172003 14-00631		178248	091714	200.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 09/17/2014 DESC:COY A. LANGE										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12171	00000 RIOS-MARTINEZ, B	171640 091214	7602	177875	091714	20.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									20.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70428 -										
DEPT 003 DUE 09/17/2014 DESC:0911-1214;REG E. MCGILL;REGION III CONF;ALPINE										
11667	00000 ROACH, BETTY DIA	172108 090614		178356	091714	200.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00									200.00	1099:S
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70678 -										
DEPT 065 DUE 09/17/2014 DESC:SEP14 ANGER MANAGEMENT CLASS										
9895	00000 JAMES SADLER	171603 C-14-0555-SB		177838	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 09/17/2014 DESC:MIGUEL ANGEL SERRANO										
9895	00000 JAMES SADLER	171605 C-14-0556-SB		177840	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 09/17/2014 DESC:MIGUEL ANGEL SERRANO										
2133	00000 SAM'S CLUB MC/SY	171767 001517		178005	091714	803.20	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									803.20	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 09/17/2014 DESC:KITCHEN FOOD SUPPLIES										
2133	00000 SAM'S CLUB MC/SY	171795 000737		178033	091714	1,023.72	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									1,023.72	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 09/17/2014 DESC:KITCHEN FOOD SUPPLIES										
4108	00000 GECF SAM'S	171905 009667	8204	178146	091714	111.91	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 08/27/2014 SEP-CHK: N DISC: .00									111.91	1099:
0001-00-000-000-0000-11010 - 0045-02-000-025-0000-70481 -										
DEPT 025 DUE 09/17/2014 DESC:SUPPLIES										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12289	00000 SCOTT, MARGARET	171935		178178	091714	75.00	.00	.00		W9rcd
		A-07-0265-J;081514								
CASH ACCOUNT 2014/12 INV 08/15/2014 SEP-CHK: Y DISC: .00									75.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70349 -				
DEPT 014 DUE 09/17/2014 DESC:OVERPAYMENT										
12289	00000 SCOTT, MARGARET	171940		178184	091714	75.00	.00	.00		W9rcd
		A-07-0265-J;081514*1								
CASH ACCOUNT 2014/12 INV 08/15/2014 SEP-CHK: Y DISC: .00									75.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70349 -				
DEPT 014 DUE 09/17/2014 DESC:OVERPAYMENT										
4251	00000 SHANNON MEDICAL	171906	8213	178147	091714	39.00	.00	.00		
		8290597;090414								
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: Y DISC: .00									39.00	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-075-0000-70512 -				
DEPT 013 DUE 09/17/2014 DESC:8828742;8831087;8834310 BLOOD DRAWS										
4268	00003 SHELL FLEET PLUS	171854	8181	178092	091714	468.07	.00	.00		W9rcd
		0000000065180929408								
CASH ACCOUNT 2014/12 INV 08/20/2014 SEP-CHK: N DISC: .00									468.07	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70338 -				
DEPT 042 DUE 09/17/2014 DESC:SHELL FUEL										
11038	00000 KAYE H. EDWARDS	171791		178030	091714	532.50	.00	.00		
		C-13-0110-CPS;090514								
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									532.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 09/17/2014 DESC:A.C.R.										
4302	00000 VANESSA SIMON	171571	8125	177805	091714	69.00	.00	.00		W9rcd
		091114								
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									69.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-030-0000-70428 -				
DEPT 030 DUE 09/04/2014 DESC:0910-1114;MEALS;TEAE TRAINING;AUSTIN										
11382	00000 SIMONS, TODD CHA	172011		178256	091714	37.50	.00	.00		
		14P363								
CASH ACCOUNT 2014/12 INV 08/29/2014 SEP-CHK: N DISC: .00									37.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 09/17/2014 DESC:P.B.										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12281	00000 SMITH, RAYMOND	171777 8006		178015	091714	175.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 08/26/2014 SEP-CHK: N DISC: .00									175.00	1099:
0001-00-000-000-0000-11010 -						0001-00-340-000-0000-43438 -				
DEPT 001 DUE 09/17/2014 DESC:RETURN OF RENTAL FEE;FOSTER										
4321	00000 SMITH,ROSE,FINLE	171853 221631	8163	178091	091714	46.25	.00	.00		
CASH ACCOUNT 2014/12 INV 08/29/2014 SEP-CHK: N DISC: .00									46.25	1099:A
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70407 -				
DEPT 009 DUE 09/17/2014 DESC:CONFERENCE										
4407	00000 SAN ANGELO STAND	171979 174285	8183	178223	091714	150.47	.00	.00		
CASH ACCOUNT 2014/12 INV 08/13/2014 SEP-CHK: N DISC: .00									150.47	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70430 -				
DEPT 009 DUE 09/17/2014 DESC:BIL 08/01/2014-08/31/2014										
4407	00000 SAN ANGELO STAND	171980 174288	7319	178224	091714	73.30	.00	.00		
CASH ACCOUNT 2014/12 INV 08/04/2014 SEP-CHK: N DISC: .00									73.30	1099:
0001-00-000-000-0000-11010 -						0001-01-000-030-0000-70329 -				
DEPT 030 DUE 09/17/2014 DESC:SAN ANGELO STANDARD TIMES AD R										
4407	00000 SAN ANGELO STAND	171981 174382	8183	178226	091714	38.59	.00	.00		
CASH ACCOUNT 2014/12 INV 08/07/2014 SEP-CHK: N DISC: .00									38.59	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70430 -				
DEPT 009 DUE 09/17/2014 DESC:BIL 08/01/2014-08/31/2014										
4407	00000 SAN ANGELO STAND	171982 174460	8183	178227	091714	36.26	.00	.00		
CASH ACCOUNT 2014/12 INV 08/08/2014 SEP-CHK: N DISC: .00									36.26	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70430 -				
DEPT 009 DUE 09/17/2014 DESC:BIL 08/01/2014-08/31/2014										
4407	00000 SAN ANGELO STAND	171983 174470	8183	178228	091714	31.10	.00	.00		
CASH ACCOUNT 2014/12 INV 08/08/2014 SEP-CHK: N DISC: .00									31.10	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70430 -				
DEPT 009 DUE 09/17/2014 DESC:BIL 08/01/2014-08/31/2014										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4407	00000 SAN ANGELO STAND	171984 174686	8183	178229	091714	58.15	.00	.00		
CASH ACCOUNT 2014/12 INV 08/11/2014 SEP-CHK: N DISC: .00									58.15	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70430 -				
DEPT 009 DUE 09/17/2014 DESC:BIL 08/01/2014-08/31/2014										
4407	00000 SAN ANGELO STAND	171985 174684	8183	178230	091714	79.54	.00	.00		
CASH ACCOUNT 2014/12 INV 08/13/2014 SEP-CHK: N DISC: .00									79.54	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70430 -				
DEPT 009 DUE 09/17/2014 DESC:BIL 08/01/2014-08/31/2014										
4407	00000 SAN ANGELO STAND	171986 174851	8183	178231	091714	46.58	.00	.00		
CASH ACCOUNT 2014/12 INV 08/19/2014 SEP-CHK: N DISC: .00									46.58	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70430 -				
DEPT 009 DUE 09/17/2014 DESC:BIL 08/01/2014-08/31/2014										
4407	00000 SAN ANGELO STAND	171987 175341	8183	178232	091714	62.70	.00	.00		
CASH ACCOUNT 2014/12 INV 08/31/2014 SEP-CHK: N DISC: .00									62.70	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70430 -				
DEPT 009 DUE 09/17/2014 DESC:BIL 08/01/2014-08/31/2014										
10416	00001 STAPLES ADVANTAG	171667 3240398484	7724	177903	091714	89.30	.00	.00		
CASH ACCOUNT 2014/12 INV 08/23/2014 SEP-CHK: N DISC: .00									89.30	1099:
0001-00-000-000-0000-11010 -						0001-01-000-003-0000-70301 -				
DEPT 003 DUE 09/17/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	171900 3241183320	7876	178141	091714	562.93	.00	.00		
CASH ACCOUNT 2014/12 INV 08/30/2014 SEP-CHK: N DISC: .00									562.93	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70301 -				
DEPT 014 DUE 09/17/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	171902 3241183323	8035	178143	091714	53.83	.00	.00		
CASH ACCOUNT 2014/12 INV 08/30/2014 SEP-CHK: N DISC: .00									53.83	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70301 -				
DEPT 014 DUE 09/17/2014 DESC:OFFICE SUPPLIES										

CHECK RUN: 091714 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	171904 3241183322	7950	178145	091714	274.44	27.55	.00		
CASH ACCOUNT 2014/12 INV 08/30/2014 SEP-CHK: N DISC: .00										274.44	1099:
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70301 -											
DEPT 014 DUE 09/17/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	171914 3241183321	7949	178155	091714	81.17	.00	.00		
CASH ACCOUNT 2014/12 INV 08/30/2014 SEP-CHK: N DISC: .00										81.17	1099:
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70301 -											
DEPT 014 DUE 09/17/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	171915 3241183336	7872	178156	091714	53.28	.00	.00		
CASH ACCOUNT 2014/12 INV 08/30/2014 SEP-CHK: N DISC: .00										53.28	1099:
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70301 -											
DEPT 003 DUE 09/17/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	171917 3241183330	7874	178158	091714	380.07	.00	.00		
CASH ACCOUNT 2014/12 INV 08/30/2014 SEP-CHK: N DISC: .00										380.07	1099:
0001-00-000-000-0000-11010 - 0001-02-000-020-0000-70301 -											
DEPT 020 DUE 09/17/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	171918 3240398487	7819	178159	091714	244.41	.00	.00		
CASH ACCOUNT 2014/12 INV 08/23/2014 SEP-CHK: N DISC: .00										244.41	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -											
DEPT 080 DUE 09/17/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	171919 3241183340		178161	091714	-73.36	.00	.00		
CASH ACCOUNT 2014/12 INV 08/30/2014 SEP-CHK: N DISC: .00										-73.36	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70301 -											
DEPT 054 DUE 08/30/2014 DESC:CREDIT MEMO											
10416	00001	STAPLES ADVANTAG	172087 3241183345	8007	178332	091714	59.99	.04	.00		
CASH ACCOUNT 2014/12 INV 08/30/2014 SEP-CHK: N DISC: .00										59.99	1099:
0001-00-000-000-0000-11010 - 0001-01-000-070-0000-70301 -											
DEPT 070 DUE 09/17/2014 DESC:OFFICE SUPPLIES											

CHECK RUN: 091714 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	172088 3240398485	7723	178334	091714	65.19	.00	.00		
CASH ACCOUNT 2014/12 INV 08/23/2014 SEP-CHK: N DISC: .00									65.19	1099:
0001-00-000-000-0000-11010 -						0001-02-000-018-0000-70301 -				
DEPT 018 DUE 09/17/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	172090 3241183337		178335	091714	-36.11	.00	.00		
CASH ACCOUNT 2014/12 INV 08/30/2014 SEP-CHK: N DISC: .00									-36.11	1099:
0001-00-000-000-0000-11010 -						0001-02-000-018-0000-70301 -				
DEPT 018 DUE 09/17/2014 DESC:CREDIT MEMO										
10416	00001 STAPLES ADVANTAG	172091 3241183342	8033	178336	091714	241.03	.00	.00		
CASH ACCOUNT 2014/12 INV 08/30/2014 SEP-CHK: N DISC: .00									241.03	1099:
0001-00-000-000-0000-11010 -						0001-02-000-017-0000-70301 -				
DEPT 017 DUE 09/17/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	172092 3240398488	7780	178337	091714	341.75	.00	.00		
CASH ACCOUNT 2014/12 INV 08/23/2014 SEP-CHK: N DISC: .00									321.34	1099:
0001-00-000-000-0000-11010 -						0001-02-000-016-0000-70301 -				
DEPT 016 DUE 09/17/2014 DESC:OFFICE SUPPLIES									20.41	1099:
0001-00-000-000-0000-11010 -						0082-02-000-016-0000-70301 -				
10416	00001 STAPLES ADVANTAG	172093 3241183338	8017	178338	091714	180.63	.00	.00		
CASH ACCOUNT 2014/12 INV 08/30/2014 SEP-CHK: N DISC: .00									180.63	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70447 -				
DEPT 043 DUE 09/17/2014 DESC:SUPPLIES										
10416	00001 STAPLES ADVANTAG	172094 3241183343	8008	178340	091714	94.53	.00	8.41		
CASH ACCOUNT 2014/12 INV 08/30/2014 SEP-CHK: N DISC: .00									94.53	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 09/17/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	172106 3241183341	7873	178353	091714	335.04	.00	.00		
CASH ACCOUNT 2014/12 INV 08/30/2014 SEP-CHK: N DISC: .00									335.04	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70301 -				
DEPT 054 DUE 08/30/2014 DESC:OFFICE SUPPLIES										

CHECK RUN: 091714 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	171716 90100;083114		177952	091714	1.18	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 08/31/2014 SEP-CHK: Y DISC: .00									1.18	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70493 -				
DEPT 036 DUE 09/17/2014 DESC:AUG'14;CHILD SAFETY FEE										
1324	00000 JAMES L. STEWART	171606 D-13-0033-J		177841	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70562 -				
DEPT 019 DUE 09/17/2014 DESC:K.J.										
1350	00000 RANDOL L. STOUT	171607 C-14-0807-SA		177842	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 09/17/2014 DESC:NATHAN MEYER BERKE										
1350	00000 RANDOL L. STOUT	171608 D-14-0667-SA		177843	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 09/17/2014 DESC:DONNA MICHELLE NOELLER										
1350	00000 RANDOL L. STOUT	171739 11-01288L2		177977	091714	400.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 09/17/2014 DESC:DONNA MICHELLE NOELLER										
1350	00000 RANDOL L. STOUT	171794 C-14-0076-CPS		178032	091714	731.25	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									731.25	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 09/17/2014 DESC:M.L.G. AND N.S.G.										
1350	00000 RANDOL L. STOUT	171796 C-14-0086-CPS		178034	091714	487.50	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00									487.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 09/17/2014 DESC:S.L.B. AND N.J.E.										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1350	00000	RANDOL L. STOUT	171797 C-13-0077-CPS;090314		178035	091714	712.50	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00										712.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 09/17/2014 DESC:L.L.C., M.G.C., X.A.C., E.K.C., J.M.C. AND N.B.C.											
1350	00000	RANDOL L. STOUT	171801 C-13-0070-CPS;090314		178039	091714	506.25	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00										506.25	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 09/17/2014 DESC:A.S.M., JR., A.M.M. AND A.L.M.											
1326	00000	JOHN E. SUTTON	171609 A-09-1006-SA		177844	091714	250.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 09/17/2014 DESC:JOSHUA KEITH ANDERLOHR											
1326	00000	JOHN E. SUTTON	171610 D-14-0790-SB		177845	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/27/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 09/17/2014 DESC:VENESSA MARIE MARINEZ											
4502	00003	TEXAS ASSOCIATIO	172107 101014		178354	091714	275.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00										275.00	1099:
0001-00-000-000-0000-11010 -							0001-00-000-000-0000-11600 -				
DEPT 020 DUE 09/17/2014 DESC:P.O. #28;0001-02-020-0-70428;REG J. LOZOYA;TACA											
12290	00000	TAHERZADEH, SELI	171941 14P361-L;081814		178182	091714	59.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 08/18/2014 SEP-CHK: N DISC: .00										59.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70313 -				
DEPT 036 DUE 09/17/2014 DESC:REFUND;CC											
4516	00000	STEPHEN B. TALLE	172095 96064	7804	178341	091714	1,000.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00										1,000.00	1099:S
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70325 -				
DEPT 080 DUE 09/17/2014 DESC:PRINTING											

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12046	00000	TEAMVIEWER GMBH	171829 766937981		178067	091714	888.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00										888.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -											
DEPT 065 DUE 09/17/2014 DESC:TEAMVIEWER 9 BUSINESS & ADDON WORKSTATION FOR IT											
4571	00000	TEMPLETON CONSTR	171710 1418-01	8160	177946	091714	85,842.66	.00	.00		
CASH ACCOUNT 2014/12 INV 06/30/2014 SEP-CHK: N DISC: .00										85,842.66	1099:
0001-00-000-000-0000-11010 - 0088-01-000-141-0000-80504 -											
DEPT 136 DUE 09/17/2014 DESC:KEYES - BUILDING RENOVATION											
4605	00002	TEXAS ASSOCIATIO	171573 091114	8135	177807	091714	35.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00										35.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70428 -											
DEPT 030 DUE 09/04/2014 DESC:0910-1114;REG V. MCKERLEY;TAEA SEMINAR;AUSTIN											
4605	00002	TEXAS ASSOCIATIO	171574 091114*1	8136	177808	091714	35.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00										35.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70428 -											
DEPT 030 DUE 09/04/2014 DESC:0910-1114;REG. R. OLIVAS;TAEA SEMINAR;AUSTIN											
4605	00002	TEXAS ASSOCIATIO	171575 091114*2	8137	177809	091714	35.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00										35.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70428 -											
DEPT 030 DUE 09/04/2014 DESC:0910-1114;REG. V. SIMON;TAEA SEMINAR;AUSTIN											
4605	00002	TEXAS ASSOCIATIO	171576 091114*3	8138	177810	091714	35.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00										35.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70428 -											
DEPT 030 DUE 09/04/2014 DESC:0910-1114;REG. M. TREVINO;TAEA SEMINAR;AUSTIN											
4661	00000	TEXAS DISTRICT &	171907 32687	8206	178148	091714	60.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00										60.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70405 -											
DEPT 025 DUE 09/17/2014 DESC:DUES / C. SNYDER											

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4679	00000 TEXAS STATE UNIV	171614 052015		177849	091714	150.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									150.00	1099:
0001-00-000-000-0000-11010 - 0001-00-000-000-0000-11600 -										
DEPT 017 DUE 09/17/2014 DESC:P.O #12;0001-02-0-017-0-70428;REG C. GILL										
4679	00000 TEXAS STATE UNIV	171615 052015*1		177851	091714	150.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									150.00	1099:
0001-00-000-000-0000-11010 - 0001-00-000-000-0000-11600 -										
DEPT 017 DUE 09/17/2014 DESC:P.O. #11;0001-02-0-17-0-70428;A. DAUGHERTY										
4679	00000 TEXAS STATE UNIV	171617 052015*2		177852	091714	150.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00									150.00	1099:
0001-00-000-000-0000-11010 - 0001-00-000-000-0000-11600 -										
DEPT 017 DUE 09/17/2014 DESC:P.O. #10;0001-2-0-17-0-70428;REG T. RILEY										
4679	00000 TEXAS STATE UNIV	172105 020615		178352	091714	150.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/11/2014 SEP-CHK: N DISC: .00									150.00	1099:
0001-00-000-000-0000-11010 - 0001-00-000-000-0000-11600 -										
DEPT 017 DUE 09/17/2014 DESC:P.O. #38;0001-02-017-70428;REG F. BUCK;FY15 SEM										
4697	00004 TEXAS PARKS & WI	171655 1423578J4;081514		177891	091714	5.10	.00	.00		
CASH ACCOUNT 2014/12 INV 08/15/2014 SEP-CHK: N DISC: .00									5.10	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 018 DUE 09/17/2014 DESC:LOUIS CORDELL;JP4										
4697	00002 TEXAS PARKS & WI	171679 14-1751J2;080114		177915	091714	70.55	.00	.00		
CASH ACCOUNT 2014/12 INV 08/01/2014 SEP-CHK: N DISC: .00									70.55	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 016 DUE 09/17/2014 DESC:AARON ARANDA;JP2										
4697	00002 TEXAS PARKS & WI	171680 14-2265J2;080414		177916	091714	70.55	.00	.00		
CASH ACCOUNT 2014/12 INV 08/04/2014 SEP-CHK: N DISC: .00									70.55	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 016 DUE 09/17/2014 DESC:SKIP KILMER;JP2										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002 TEXAS PARKS & WI	171681		177917	091714	70.55	.00	.00		
		14-2168J2;080714								
CASH ACCOUNT 2014/12		INV 08/07/2014	SEP-CHK: N		DISC: .00				70.55	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70311 -				
DEPT 016		DUE 09/17/2014	DESC:COBY APPLETON;JP2							
4697	00002 TEXAS PARKS & WI	171682		177918	091714	70.55	.00	.00		
		14-2160J2;080814								
CASH ACCOUNT 2014/12		INV 08/08/2014	SEP-CHK: N		DISC: .00				70.55	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70311 -				
DEPT 016		DUE 09/17/2014	DESC:LINDA WHIDDON;JP2							
4697	00002 TEXAS PARKS & WI	171683		177919	091714	49.80	.00	.00		
		14-1678J2;080814								
CASH ACCOUNT 2014/12		INV 08/08/2014	SEP-CHK: N		DISC: .00				49.80	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70311 -				
DEPT 016		DUE 09/17/2014	DESC:JAMES STAPLETON;JP2							
4697	00002 TEXAS PARKS & WI	171684		177920	091714	70.55	.00	.00		
		14-2169J2;081414								
CASH ACCOUNT 2014/12		INV 08/14/2014	SEP-CHK: N		DISC: .00				70.55	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70311 -				
DEPT 016		DUE 09/17/2014	DESC:JENNIFER KIRBY;JP2							
4697	00002 TEXAS PARKS & WI	171685		177921	091714	70.55	.00	.00		
		14-1621J2;081514								
CASH ACCOUNT 2014/12		INV 08/15/2014	SEP-CHK: N		DISC: .00				70.55	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70311 -				
DEPT 016		DUE 09/17/2014	DESC:LONNIE WORTHINGTON;JP2							
4697	00002 TEXAS PARKS & WI	171686		177922	091714	48.45	.00	.00		
		14-0869J2;081814								
CASH ACCOUNT 2014/12		INV 08/18/2014	SEP-CHK: N		DISC: .00				48.45	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70311 -				
DEPT 016		DUE 09/17/2014	DESC:ALBERT GARCIA;JP2							
4697	00002 TEXAS PARKS & WI	171687		177923	091714	49.80	.00	.00		
		14-1671J2;081814								
CASH ACCOUNT 2014/12		INV 08/18/2014	SEP-CHK: N		DISC: .00				49.80	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70311 -				
DEPT 016		DUE 09/17/2014	DESC:JESUS CARBALLO;JP2							

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002	TEXAS PARKS & WI	171688		177924	091714	49.80	.00	.00		
			14-1734J2;082214								
CASH ACCOUNT 2014/12 INV 08/22/2014 SEP-CHK: N DISC: .00										49.80	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
DEPT 016 DUE 09/17/2014 DESC:ROBERT BLACKBURN;JP2											
4697	00002	TEXAS PARKS & WI	171690		177926	091714	49.80	.00	.00		
			14-1735J2;082214								
CASH ACCOUNT 2014/12 INV 08/22/2014 SEP-CHK: N DISC: .00										49.80	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
DEPT 016 DUE 09/17/2014 DESC:ROBERT BLACKBURN;JP2											
4697	00002	TEXAS PARKS & WI	171692		177928	091714	49.80	.00	.00		
			14-1681J2;082214								
CASH ACCOUNT 2014/12 INV 08/22/2014 SEP-CHK: N DISC: .00										49.80	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
DEPT 016 DUE 09/17/2014 DESC:HALEY MORENO;JP2											
4697	00002	TEXAS PARKS & WI	171697		177933	091714	50.15	.00	.00		
			14-1372J2;082514								
CASH ACCOUNT 2014/12 INV 08/25/2014 SEP-CHK: N DISC: .00										50.15	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
DEPT 016 DUE 09/17/2014 DESC:JOSE AGUIRRE;JP2											
4697	00002	TEXAS PARKS & WI	171699		177935	091714	70.55	.00	.00		
			14-1634J2;082514								
CASH ACCOUNT 2014/12 INV 08/25/2014 SEP-CHK: N DISC: .00										70.55	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
DEPT 016 DUE 09/17/2014 DESC:LEOBARDO BRITO;JP2											
4697	00002	TEXAS PARKS & WI	171701		177937	091714	49.80	.00	.00		
			14-1687J2;082614								
CASH ACCOUNT 2014/12 INV 08/26/2014 SEP-CHK: N DISC: .00										49.80	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
DEPT 016 DUE 09/17/2014 DESC:JESUS GALINDO;JP2											
4697	00002	TEXAS PARKS & WI	171703		177939	091714	49.80	.00	.00		
			14-1686J2;082614								
CASH ACCOUNT 2014/12 INV 08/26/2014 SEP-CHK: N DISC: .00										49.80	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
DEPT 016 DUE 09/17/2014 DESC:JESUS GALINDO;JP2											

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002 TEXAS PARKS & WI	171705 14-2520J2;082714		177941	091714	70.55	.00	.00		
CASH ACCOUNT 2014/12 INV 08/27/2014 SEP-CHK: N DISC: .00									70.55	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70311 -				
DEPT 016 DUE 09/17/2014 DESC:EDWARD MOUGHON;JP2										
4731	00000 TEXAS WILDLIFE D	171908 243947	2072	178149	091714	1,700.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/31/2014 SEP-CHK: N DISC: .00									1,700.00	1099:
0001-00-000-000-0000-11010 -						0001-04-000-060-0000-70389 -				
DEPT 036 DUE 09/17/2014 DESC:FY 14 FIELD AGREEMENT										
4777	00000 CONCHO SUPPLY, I	171910 676208	8198	178151	091714	24.69	.00	.00		
CASH ACCOUNT 2014/12 INV 08/26/2014 SEP-CHK: N DISC: .00									24.69	1099:
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70335 -				
DEPT 025 DUE 09/17/2014 DESC:REPAIRS EXPEDITION #13870										
4777	00000 CONCHO SUPPLY, I	171911 676214	8198	178152	091714	21.31	.00	.00		
CASH ACCOUNT 2014/12 INV 08/26/2014 SEP-CHK: N DISC: .00									21.31	1099:
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70335 -				
DEPT 025 DUE 09/17/2014 DESC:REPAIRS EXPEDITION #13870										
4781	00000 THYSSENKRUPP ELE	171988 3001283702	371	178233	091714	707.78	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									707.78	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70418 -				
DEPT 136 DUE 09/17/2014 DESC:JAIL - ELEVATOR MAINTENANCE SE										
4836	00000 SUSSER PETROLEUM	171669 IN-00542178	7951	177904	091714	9,586.50	.00	.00		
CASH ACCOUNT 2014/12 INV 08/27/2014 SEP-CHK: N DISC: .00									9,586.50	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70338 -				
DEPT 198 DUE 09/17/2014 DESC:DIESEL FUEL										
4844	00000 MPE SOFTWARE SOL	171848 70179		178086	091714	395.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00									395.00	1099:S
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70675 -				
DEPT 065 DUE 09/17/2014 DESC:COMPUTER SERVICE;SEPTEMBER										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4844	00000	MPE SOFTWARE SOL	171849 70180		178087	091714	395.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00										395.00	1099:S
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70675 -											
DEPT 065 DUE 09/17/2014 DESC:COMPUTER SERVICE;SEPTEMBER											
4844	00000	MPE SOFTWARE SOL	171852 70181		178090	091714	3,200.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00										3,200.00	1099:S
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70675 -											
DEPT 065 DUE 09/17/2014 DESC:SEP14 CASE MANAGEMENT SOFTWARE LICENSE											
8973	00001	TRANSMED COMPANY	171832 T121808		178070	091714	756.32	.00	.00		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00										756.32	1099:
0001-00-000-000-0000-11010 - 0062-02-000-065-0000-70676 -											
DEPT 065 DUE 09/17/2014 DESC:250 DIP CARDS, 1 PANEL, 25/BX											
10475	00000	TREVINO, MIRIAM	171572 091114	8126	177806	091714	69.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00										69.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70428 -											
DEPT 030 DUE 09/04/2014 DESC:0910-1114;MEALS;TEAE TRAINING;AUSTIN											
9101	00001	UNIFIRST CORPORA	171622 839 0145270	146	177857	091714	93.39	.00	239.10		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00										93.39	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70391 -											
DEPT 198 DUE 09/17/2014 DESC:UNIFORMS											
9101	00001	UNIFIRST CORPORA	171912 839 0144831	256	178153	091714	21.94	.00	56.06		
CASH ACCOUNT 2014/12 INV 08/29/2014 SEP-CHK: N DISC: .00										21.94	1099:
0001-00-000-000-0000-11010 - 0001-01-000-163-0000-70358 -											
DEPT 136 DUE 09/17/2014 DESC:3020 N BRYANT - FLOOR MAT SERV											
9101	00001	UNIFIRST CORPORA	171913 839 0145272	8170	178154	091714	13.08	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00										13.08	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70391 -											
DEPT 070 DUE 09/17/2014 DESC: UNIFORMS PARKS											

CHECK RUN: 091714 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	171921 839 0145273	8170	178163	091714	61.17	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									10.16	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70351 -				
DEPT 070 DUE 09/17/2014 DESC: UNIFORMS;TOWELS									28.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70391 -				
									11.51	1099:
						0005-03-000-198-0000-70391 -				
									11.50	1099:
						0006-03-000-199-0000-70391 -				
9101	00001 UNIFIRST CORPORA	171922 839 0145271	259	178164	091714	76.59	.00	373.63		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									76.59	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70391 -				
DEPT 136 DUE 09/17/2014 DESC:FACILITY MAINTENANCE - UNIFORM										
9101	00001 UNIFIRST CORPORA	171923 839 0145278	432	178165	091714	13.08	.00	13.15		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 -						0001-01-000-132-0000-70358 -				
DEPT 136 DUE 09/17/2014 DESC:CO.SHOP - SAFETY MAT SERVICE										
10369	00000 URBAN RECORDERS	171567 091914	7495	177801	091714	25.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									25.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-003-0000-70428 -				
DEPT 003 DUE 09/17/2014 DESC:0916-1914;REG D. RADFORD;URBAN REC. A.;SAN MARCOS										
10369	00000 URBAN RECORDERS	171568 091914*1	7495	177802	091714	50.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00									50.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-003-0000-70428 -				
DEPT 003 DUE 09/17/2014 DESC:0916-1914;REG L. MCGILL;URBAN REC. A.;SAN MARCOS										
7659	00000 MARICELA VASQUEZ	172004 13-02083		178249	091714	400.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 09/17/2014 DESC:GARY ARNETT										

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7659	00000	MARICELA VASQUEZ	172005 13-02081		178250	091714	400.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 09/17/2014 DESC:GARY ARNETT											
7659	00000	MARICELA VASQUEZ	172006 A-05-0090-S		178251	091714	500.00	.00	.00		
CASH ACCOUNT 2014/12 INV 09/09/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 09/17/2014 DESC:CHRISTIE KAY FAY											
4973	00001	VERIZON	171583 2876488451 08;081013	7818	177817	091714	643.50	.00	.00		
CASH ACCOUNT 2014/12 INV 08/10/2013 SEP-CHK: Y DISC: .00										643.50	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70420 -											
DEPT 009 DUE 09/04/2014 DESC:TELEPHONE BILL											
4973	00009	VERIZON	171711 9730958119	2227	177947	091714	478.63	.00	595.50		
CASH ACCOUNT 2014/12 INV 08/23/2014 SEP-CHK: Y DISC: .00										478.63	1099:
0001-00-000-000-0000-11010 - 0699-02-000-054-0059-70475 -14059											
DEPT 054 DUE 09/17/2014 DESC:MOBILE BROADBAND UNLIMITED SER											
4973	00009	VERIZON	172096 9730958123	3822	178343	091714	100.41	.00	419.89		
CASH ACCOUNT 2014/12 INV 08/23/2014 SEP-CHK: Y DISC: .00										100.41	1099:
0001-00-000-000-0000-11010 - 0001-02-000-053-0000-70385 -											
DEPT 053 DUE 09/17/2014 DESC:BLANKET FOR COPSYNC											
5022	00001	WALMART -CRTC	171792 009266		178029	091714	178.16	.00	.00		
CASH ACCOUNT 2014/12 INV 09/05/2014 SEP-CHK: N DISC: .00										178.16	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 09/17/2014 DESC:KITCHEN FOOD SUPPLIES											
5038	00000	WARREN POWER AND	171924 PS040185608	8199	178166	091714	173.65	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00										173.65	1099:S
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -											
DEPT 070 DUE 09/17/2014 DESC: ELEMENT SEAL GASKET REPAIR 12873											

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5038	00000	WARREN POWER AND	171925 PS040185609	8207	178167	091714	232.54	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00										232.54	1099:S
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
DEPT 070 DUE 09/17/2014 DESC:ELEMENTS ORINGS FILTERS REPAIR #13869											
5038	00000	WARREN POWER AND	171926 CS040020986		178169	091714	-51.46	.00	.00		
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00										-51.46	1099:S
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
DEPT 070 DUE 09/17/2014 DESC:CREDIT MEMO											
5083	00000	WEST TEXAS BEARI	171927 136340	7757	178170	091714	8.88	.00	.00		
CASH ACCOUNT 2014/12 INV 08/18/2014 SEP-CHK: N DISC: .00										8.88	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70530 -				
DEPT 136 DUE 09/17/2014 DESC:LIBRARY - V-BELT											
5083	00000	WEST TEXAS BEARI	171928 136339	7758	178171	091714	132.24	.00	.00		
CASH ACCOUNT 2014/12 INV 08/18/2014 SEP-CHK: N DISC: .00										132.24	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70530 -				
DEPT 136 DUE 09/17/2014 DESC:LIBRARY - COGGED V-BELT											
5104	00000	WEST TEXAS REHAB	171929 18543	8166	178172	091714	560.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/29/2014 SEP-CHK: Y DISC: .00										560.00	1099:H
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70431 -				
DEPT 009 DUE 09/17/2014 DESC:WTR-PHYSICALS FOR CORRECTIONS											
5107	00000	WEST TEXAS STEEL	171930 374885	8168	178173	091714	29.71	.00	.00		
CASH ACCOUNT 2014/12 INV 07/31/2014 SEP-CHK: N DISC: .00										29.71	1099:
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70343 -				
DEPT 070 DUE 09/17/2014 DESC: METAL REPAIR 13180											
5107	00000	WEST TEXAS STEEL	171931 375522	8169	178174	091714	6.79	.00	.00		
CASH ACCOUNT 2014/12 INV 08/08/2014 SEP-CHK: N DISC: .00										6.79	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 09/17/2014 DESC: TUBING REPAIR 8238											

CHECK RUN: 091714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5119	00001	WESTERN MARKETIN	171625 IN1285844	8133	177861	091714	965.00	.00	.00		
CASH ACCOUNT 2014/12 INV 08/28/2014 SEP-CHK: N DISC: .00										965.00	1099:
0001-00-000-000-0000-11010 -							0001-00-000-000-0000-11800 -				
DEPT 070 DUE 09/17/2014 DESC:BULK MOTOR OIL											
5120	00000	LUTHER T. MOORE,	171932 42266	7962	178175	091714	18.90	.00	.00		
CASH ACCOUNT 2014/12 INV 08/22/2014 SEP-CHK: N DISC: .00										18.90	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-011-0000-70301 -				
DEPT 011 DUE 09/17/2014 DESC:SELF INKING STAMP											
5186	00000	SHERI(JURY) WOOD	171933 090814		178176	091714	2,021.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/08/2014 SEP-CHK: N DISC: .00										2,021.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70414 -				
DEPT 014 DUE 09/17/2014 DESC:SEP'14;PETIT JUROR											
9203	00000	AMY WRIGHT	171585 100114	8079	177820	091714	138.00	.00	.00		W9rcd
CASH ACCOUNT 2014/12 INV 09/04/2014 SEP-CHK: N DISC: .00										138.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70428 -				
DEPT 042 DUE 09/04/2014 DESC:0929-100114;MEALS;PEPPERBALL CERT;FT. WORTH											
5211	00000	XEROX CORPORATIO	171661 075711579	1200	177897	091714	22.00	.00	2,234.62		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00										22.00	1099:
0001-00-000-000-0000-11010 -							0030-01-000-003-0000-70302 -				
DEPT 003 DUE 09/17/2014 DESC:XEROX WORKCENTR											
5211	00000	XEROX CORPORATIO	171662 501491191	1200	177898	091714	260.84	.00	2,234.62		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00										260.84	1099:
0001-00-000-000-0000-11010 -							0030-01-000-003-0000-70302 -				
DEPT 003 DUE 09/17/2014 DESC:XEROX WORKCENTR											
5211	00000	XEROX CORPORATIO	171811 075711665		178049	091714	302.01	.00	.00		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00										302.01	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70475 -				
DEPT 065 DUE 09/17/2014 DESC:SEPTEMBER;WC7335P;FKA-614074											

CHECK RUN: 091714 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	171936 075711572	3768	178179	091714	51.60	.00	231.13		
CASH ACCOUNT 2014/12 INV 09/01/2014 SEP-CHK: N DISC: .00										51.60	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 09/17/2014 DESC:XEROX COUNTY ATTORNEY											
5211	00000	XEROX CORPORATIO	171938 501491773	3768	178181	091714	127.86	.00	231.13		
CASH ACCOUNT 2014/12 INV 09/02/2014 SEP-CHK: N DISC: .00										127.86	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 09/17/2014 DESC:XEROX COUNTY ATTORNEY											
5211	00000	XEROX CORPORATIO	171990 075861352	1200	178235	091714	198.19	.00	2,234.62		
CASH ACCOUNT 2014/12 INV 09/03/2014 SEP-CHK: N DISC: .00										198.19	1099:
0001-00-000-000-0000-11010 - 0030-01-000-003-0000-70302 -											
DEPT 003 DUE 09/17/2014 DESC:BLANKET PO FOR XEROX WORKCENTR											

454 APPROVED UNPAID INVOICES TOTAL 501,391.01

454 INVOICE(S) REPORT POST TOTAL 501,391.01

CHECK RUN: AC091714 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										
1096	00000 ALCOHOL & DRUG A	171831 2016		178069	AC091714	2,294.00	.00	.00		
CASH ACCOUNT 2014/11 INV 09/05/2014 SEP-CHK: N DISC: .00									2,294.00	1099:
0001-00-000-000-0000-11010 -							0063-02-000-065-0000-70678 -			
DEPT 065 DUE 09/17/2014 DESC:AUG14 INTENSIVE RESIDENTIAL										
5228	00000 ALLEN YOUNG OFFI	171822 197669		178060	AC091714	65.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/27/2014 SEP-CHK: N DISC: .00									65.00	1099:
0001-00-000-000-0000-11010 -							0586-02-000-056-0000-70676 -			
DEPT 056 DUE 09/17/2014 DESC:REPAIR IBMWW15										
1160	00001 AMERICAN EXPRESS	171785 11007;090714		178024	AC091714	9,722.96	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 09/07/2014 SEP-CHK: N DISC: .00									4,146.58	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70475 -			
DEPT 065 DUE 09/17/2014 DESC:11007;AUG14									74.26	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -			
									1,767.60	1099:
							0116-02-000-065-0000-70428 -			
									3,630.63	1099:
							0116-02-000-065-0000-70475 -			
									103.89	1099:
							0116-02-000-065-0000-70676 -			
1294	00001 ATMOS ENERGY	171788 3036009049;090314		178026	AC091714	198.41	.00	.00		
CASH ACCOUNT 2014/11 INV 09/03/2014 SEP-CHK: N DISC: .00									198.41	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70440 -			
DEPT 065 DUE 09/17/2014 DESC:3036009049;3398 MCGILL BLVD UNIT B										
1294	00001 ATMOS ENERGY	171793 3036009334;090314		178031	AC091714	390.37	.00	.00		
CASH ACCOUNT 2014/11 INV 09/03/2014 SEP-CHK: N DISC: .00									390.37	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70440 -			
DEPT 065 DUE 09/17/2014 DESC:3036009334;3398 MCGILL BLVD										
1294	00001 ATMOS ENERGY	171837 3040432618;090314		178075	AC091714	364.20	.00	.00		
CASH ACCOUNT 2014/11 INV 09/03/2014 SEP-CHK: N DISC: .00									364.20	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70440 -			
DEPT 065 DUE 09/17/2014 DESC:3040432618;3262 N HWY 277										

CHECK RUN: AC091714 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1294	00001	ATMOS ENERGY	171838 3040432430;090314		178076	AC091714	139.10	.00	.00		
CASH ACCOUNT 2014/11 INV 09/03/2014 SEP-CHK: N DISC: .00										139.10	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70440 -				
DEPT 065 DUE 09/17/2014 DESC:3040432430;3262 N UW HWY 277											
1684	00001	CANTU COUNSELING	171813 083114		178051	AC091714	1,003.00	.00	.00		
CASH ACCOUNT 2014/11 INV 09/01/2014 SEP-CHK: N DISC: .00										1,003.00	1099:S
0001-00-000-000-0000-11010 -							0063-02-000-065-0000-70678 -				
DEPT 065 DUE 09/17/2014 DESC:AUG14 INDIVIDUAL & GROUP COUNSELING											
1684	00001	CANTU COUNSELING	171814 083114*1		178052	AC091714	194.00	.00	.00		
CASH ACCOUNT 2014/11 INV 09/01/2014 SEP-CHK: N DISC: .00										194.00	1099:S
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70678 -				
DEPT 065 DUE 09/17/2014 DESC:AUG14 INDIVIDUAL & GROUP COUNSELING											
1690	00003	CAPITAL ONE BANK	171781 8051;090414		178020	AC091714	392.50	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 09/04/2014 SEP-CHK: N DISC: .00										33.75	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70678 -				
DEPT 065 DUE 09/17/2014 DESC:GED;MG;MK;CT;JC;AC;MG;BD;AB;JC;CP;AB;AS;BV;IO										358.75	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70678 -				
9596	00000	CITIBANK	171815 0321;090314		178053	AC091714	84.00	.00	.00		
CASH ACCOUNT 2014/11 INV 09/03/2014 SEP-CHK: N DISC: .00										84.00	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70440 -				
DEPT 065 DUE 09/17/2014 DESC:CELL PHONE USAGE FOR D. SANCHEZ											
9596	00000	CITIBANK	171937 8843;090314		178180	AC091714	441.82	.00	.00		
CASH ACCOUNT 2014/11 INV 09/03/2014 SEP-CHK: N DISC: .00										144.71	1099:
0001-00-000-000-0000-11010 -							0508-02-000-056-0000-70386 -				
DEPT 056 DUE 09/17/2014 DESC:ACCT#8843; M.WILLILAMS; JUV										297.10	1099:
0001-00-000-000-0000-11010 -							0586-02-000-056-0000-70676 -				
										.01	1099:
							0582-02-000-056-0000-70428 -				

CHECK RUN: AC091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1946	00001 CORNERSTONE PROG	171992 SLS-07109		178237	AC091714	4,992.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/31/2014 SEP-CHK: N DISC: .00								484.00	1099:	
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70498 -				
DEPT 056 DUE 09/17/2014 DESC:AUG14; K.J., M.L.								4,508.00	1099:	
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70498 -				
2097	00000 DELL MARKETING L	171818 XJJDJ6J85	7938	178056	AC091714	21,897.90	.00	.00		
CASH ACCOUNT 2014/11 INV 09/03/2014 SEP-CHK: N DISC: .00								21,897.90	1099:S	
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70475 -				
DEPT 065 DUE 09/17/2014 DESC:30 COMPUTERS FOR CSCD										
10177	00000 FLEETCOR TECHNOL	171816 NP42123756*1		178054	AC091714	436.52	.00	.00		
CASH ACCOUNT 2014/11 INV 09/01/2014 SEP-CHK: N DISC: .00								337.03	1099:	
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70432 -				
DEPT 065 DUE 09/17/2014 DESC:GAS CHARGES FOR 08-25-14 - 08-31-14 & DISCOUNT								103.59	1099:	
0001-00-000-000-0000-11010 -						0067-02-000-065-0150-70432 -				
								-4.10	1099:	
						0065-02-000-065-0000-70432 -				
10177	00000 FLEETCOR TECHNOL	171826 NP42123756*2		178064	AC091714	81.86	.00	.00		
CASH ACCOUNT 2014/11 INV 09/01/2014 SEP-CHK: N DISC: .00								82.62	1099:	
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
DEPT 056 DUE 09/17/2014 DESC:REG FUEL								-.76	1099:	
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
10177	00000 FLEETCOR TECHNOL	171869 NP42123756		178110	AC091714	1,545.09	.00	.00		
CASH ACCOUNT 2014/11 INV 09/01/2014 SEP-CHK: N DISC: .00								822.43	1099:	
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70432 -				
DEPT 065 DUE 09/17/2014 DESC:082514-083114 CRTC GAS CHARGES								-7.24	1099:	
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70432 -				
								737.14	1099:	
						0116-02-000-065-0000-70432 -				
								-7.24	1099:	
						0116-02-000-065-0000-70432 -				
11929	00000 G4S YOUTH SERVIC	171809 TOM-0814		178048	AC091714	8,680.00	.00	.00		
CASH ACCOUNT 2014/11 INV 09/01/2014 SEP-CHK: N DISC: .00								52.00	1099:S	
0001-00-000-000-0000-11010 -						0594-02-000-056-0000-70498 -				

CHECK RUN: AC091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 056 DUE 09/17/2014 DESC:AUG14; A.N., A.M.								4,288.00	1099:S
0001-00-000-000-0000-11010 -							0586-02-000-056-0000-70498 -			
									4,340.00	1099:S
							0586-02-000-056-0000-70498 -			
11929	00000 G4S YOUTH SERVIC	171820 RUNN-0814		178058	AC091714	1,960.00	.00	.00		
CASH ACCOUNT 2014/11	INV 09/01/2014 SEP-CHK: N	DISC: .00							1,960.00	1099:S
0001-00-000-000-0000-11010 -							0514-02-000-056-0000-70498 -			
	DEPT 056 DUE 09/17/2014 DESC:AUG14; A.D.									
2428	00000 G & G INVESTMENT	171819 310623		178057	AC091714	114.00	.00	.00		
CASH ACCOUNT 2014/11	INV 08/29/2014 SEP-CHK: N	DISC: .00							114.00	1099:
0001-00-000-000-0000-11010 -							0067-02-000-065-0150-70676 -			
	DEPT 065 DUE 09/17/2014 DESC:IDENTIFICATION CLOTHING FOR CSR OFFICERS -6 SHIRTS									
9355	00001 GDF SUEZ ENERGY	171782 02263-98009;090514		178021	AC091714	1,730.01	.00	.00		
CASH ACCOUNT 2014/11	INV 09/05/2014 SEP-CHK: N	DISC: .00							1,730.01	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70440 -			
	DEPT 065 DUE 09/17/2014 DESC:02263-98009;3262 N US HWY 277 UNIT A									
9355	00001 GDF SUEZ ENERGY	171783 13445-98000;090514		178022	AC091714	3,619.66	.00	.00		
CASH ACCOUNT 2014/11	INV 09/05/2014 SEP-CHK: N	DISC: .00							3,619.66	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70440 -			
	DEPT 065 DUE 09/17/2014 DESC:13445-98000;3262 N US HWY 277									
9355	00001 GDF SUEZ ENERGY	171839 91900-84004;090514		178077	AC091714	5,454.92	.00	.00		
CASH ACCOUNT 2014/11	INV 09/05/2014 SEP-CHK: N	DISC: .00							5,454.92	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70440 -			
	DEPT 065 DUE 09/17/2014 DESC:91900-84004;3398 MCGILL BLVD UNIT A									
9355	00001 GDF SUEZ ENERGY	171840 84325-94000;090514		178078	AC091714	16.50	.00	.00		
CASH ACCOUNT 2014/11	INV 09/05/2014 SEP-CHK: N	DISC: .00							16.50	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70440 -			
	DEPT 065 DUE 09/17/2014 DESC:84325-94000;3398 MCGILL BLVD									

CHECK RUN: AC091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3156	00004 LEXIS NEXIS	171821 1245171-20140831		178059	AC091714	50.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/31/2014 SEP-CHK: N DISC: .00									50.00	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70675 -				
DEPT 065 DUE 09/17/2014 DESC:AUG14 ABSCONDER REPORT										
6290	00000 MEDI-MART PHARMA	171842 6226764;082914		178080	AC091714	16.78	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/29/2014 SEP-CHK: N DISC: .00									16.78	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 09/17/2014 DESC:RX;SM										
3373	00000 MEDICAL WHOLESAL	171784 0407482-IN		178023	AC091714	269.59	.00	.00		
CASH ACCOUNT 2014/11 INV 08/28/2014 SEP-CHK: N DISC: .00									269.59	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 09/17/2014 DESC:OTC SUPPLIES										
11054	00000 NEW HORIZONS RAN	171993 2014091000004		178238	AC091714	4,591.41	.00	.00		
CASH ACCOUNT 2014/11 INV 08/31/2014 SEP-CHK: Y DISC: .00									4,591.41	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70498 -				
DEPT 056 DUE 09/17/2014 DESC:AUG14; I.G.										
3617	00000 NTS COMMUNICATIO	171841 5296329		178079	AC091714	50.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/31/2014 SEP-CHK: N DISC: .00									50.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70475 -				
DEPT 065 DUE 09/17/2014 DESC:142740 REPAIR PHONES										
3680	00000 CLINICAL & FOREN	171823 083114		178061	AC091714	500.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/26/2014 SEP-CHK: N DISC: .00									500.00	1099:
0001-00-000-000-0000-11010 -						0067-02-000-065-0156-70678 -				
DEPT 065 DUE 09/17/2014 DESC:AUG14 SEX OFFENDER EVALUATIONS										
3716	00000 PATHWAYS YOUTH A	171851 6185		178089	AC091714	4,591.41	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/31/2014 SEP-CHK: N DISC: .00									4,591.41	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70498 -				
DEPT 056 DUE 09/17/2014 DESC:AUG14; K.H.										

CHECK RUN: AC091714 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4077	00002 RUNNELS COUNTY	171825 3655171;081014		178063	AC091714	73.69	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/22/2014 SEP-CHK: N DISC: .00									73.69	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70440 -				
DEPT 065 DUE 09/17/2014 DESC:081014-090914 VERIZON BROADBAND SERVICES-BALLINGER										
5084	00000 WEST TEXAS BOYS	171808 2013-62		178046	AC091714	3,800.00	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/31/2014 SEP-CHK: N DISC: .00									700.00	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70498 -				
DEPT 056 DUE 09/17/2014 DESC:JUN, JLY, AUG14; D.H.									1,550.00	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70498 -				
									1,550.00	1099:
						0586-02-000-056-0000-70498 -				
5211	00000 XEROX CORPORATIO	171843 075711662		178081	AC091714	170.12	.00	.00		
CASH ACCOUNT 2014/11 INV 09/01/2014 SEP-CHK: N DISC: .00									170.12	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70475 -				
DEPT 065 DUE 09/17/2014 DESC:W5645T COPIER										
34 APPROVED UNPAID INVOICES			TOTAL			79,930.82				
34 INVOICE(S)			REPORT POST TOTAL			79,930.82				

TOTAL CK RUN 091714 #501,391.01 PAGE 66

TOTAL CK RUN AC091714 79,930.82 PAGE 72

TOTAL CK RUN #581,321.83