Treasurer's Claims Register

Open Invoice Report delivered via email on **09/29/14 @ 2:15 pm;** included are bills received as of **09/24/14.**

$ 780,756.91 PAGE # 72

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 30TH. **day of September, 2014.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Renee Lowery,
Deputy Treasurer

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

Steve Floyd, County Judge

Ralph Hoelscher, Comm. Pct. #1

Aubrey DeCordova, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Bill Ford, Comm. Pct. #4

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

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

CHECK RUN: TA100114 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										
1014	00000 ROBERT CONTRERAS	172959 011398	5967	179221	TA100114	6,000.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									6,000.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-80504 -				
DEPT 136 DUE 10/01/2014 DESC:JAIL - SHOWER STALLS										
7499	00000 A. RIFKIN CO.	173132 PD11464	8174	179400	TA100114	379.34	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									379.34	1099:
0001-00-000-000-0000-11010 -						0001-01-000-030-0000-70329 -				
DEPT 030 DUE 10/01/2014 DESC:ELECTION BAGS TO SECURE LAPTOP										
1042	00000 ACCURATE BUSINES	172961 18519	8580	179225	TA100114	26.95	.00	.00		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									26.95	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70421 -				
DEPT 009 DUE 10/01/2014 DESC:ENVELOPE SEALING SOLUTION										
1171	00003 AMERICAN RED CRO	172744 10324066	8468	178992	TA100114	35.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00									35.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70428 -				
DEPT 043 DUE 10/01/2014 DESC:TRAINING										
3164	00000 AMERITAS LIFE IN	173172 34481		179442	TA100114	59.40	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: Y DISC: .00									59.40	1099:
0001-00-000-000-0000-11010 -						0095-00-000-000-0000-22111 -				
DEPT 036 DUE 10/01/2014 DESC:AUG-OCT14; D. MITCHELL										
3164	00000 AMERITAS LIFE IN	173173 34483		179443	TA100114	19.80	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: Y DISC: .00									19.80	1099:
0001-00-000-000-0000-11010 -						0095-00-000-000-0000-22111 -				
DEPT 036 DUE 10/01/2014 DESC:SEP14; L. JUSTISS										
1209	00000 ANGELO BOLT AND	172664 318747	8457	178911	TA100114	23.09	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									23.09	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 10/01/2014 DESC: HEX NUTS REPAIR 8335										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1221	00000 ANGELO PLUMBING	172745 1248864	8493	178993	TA100114	10.76	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									10.76	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 -										
DEPT 136 DUE 10/01/2014 DESC:LIBRARY - PLUMBING SUPPLIES										
1234	00000 ANGELO TIRE & AL	172665 71831	8384	178912	TA100114	809.22	63.35	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									809.22	1099:S
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70341 -										
DEPT 198 DUE 10/01/2014 DESC:MOTORGRADER TIRE										
1234	00000 ANGELO TIRE & AL	172746 71871	8451	178994	TA100114	330.29	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									330.29	1099:S
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70341 -										
DEPT 199 DUE 10/01/2014 DESC:NEW TIRE; #13499										
1234	00000 ANGELO TIRE & AL	173072 71906	8500	179338	TA100114	30.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									30.00	1099:S
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70341 -										
DEPT 199 DUE 10/01/2014 DESC:TIRE REPAIR										
1234	00000 ANGELO TIRE & AL	173073 71961	8541	179339	TA100114	282.63	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									282.63	1099:S
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70341 -										
DEPT 199 DUE 10/01/2014 DESC:RECAP TIRE #13424										
1235	00000 ANGELO WATER SER	172962 109207;092314	837	179226	TA100114	13.75	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									13.75	1099:
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70301 -										
DEPT 036 DUE 10/01/2014 DESC:109207 -TREAS 2014 SEP										
1235	00000 ANGELO WATER SER	172963 130252;092314	867	179227	TA100114	27.25	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									27.25	1099:
0001-00-000-000-0000-11010 - 0001-02-000-006-0000-70301 -										
DEPT 006 DUE 10/01/2014 DESC: 130252 Compliance 2014 SEPT										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1235	00000	ANGELO WATER SER	172964 132530;092314	909	179228	TA100114	39.75	4.75	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00										39.75	1099:
0001-00-000-000-0000-11010 -							0001-05-000-078-0000-70301 -				
DEPT 078 DUE 10/01/2014 DESC:132530 IHC 2014 SEP											
1235	00000	ANGELO WATER SER	173074 123188;092314	8597	179340	TA100114	29.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00										29.50	1099:
0001-00-000-000-0000-11010 -							0045-02-000-025-0000-70481 -				
DEPT 025 DUE 10/01/2014 DESC:WATER											
1235	00000	ANGELO WATER SER	173075 31088;092314	8597	179341	TA100114	75.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00										75.00	1099:
0001-00-000-000-0000-11010 -							0045-02-000-025-0000-70481 -				
DEPT 025 DUE 10/01/2014 DESC:WATER											
1235	00000	ANGELO WATER SER	173076 119917;092314	8596	179342	TA100114	35.75	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00										35.75	1099:
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70483 -				
DEPT 020 DUE 10/01/2014 DESC:ANGELO WATER SERVICE											
1242	00000	APPLIED CONCEPTS	172862 359124	7740	179118	TA100114	4,530.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00										4,530.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 10/01/2014 DESC:STALKER DUAL RADAR UNIT											
1245	00000	AQUAONE	172965 512864	8039	179229	TA100114	37.20	.00	.00		
CASH ACCOUNT 2014/13 INV 08/26/2014 SEP-CHK: N DISC: .00										37.20	1099:
0001-00-000-000-0000-11010 -							0001-02-000-012-0000-70301 -				
DEPT 012 DUE 10/01/2014 DESC:015203;SUPPLIES - AQUA ONE											
5248	00000	ARMSTRONG ELECTR	172863 3044413-00	8520	179119	TA100114	172.55	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00										172.55	1099:
0001-00-000-000-0000-11010 -							0001-01-000-149-0000-70530 -				
DEPT 136 DUE 10/01/2014 DESC:4H - BALLAST											

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5248	00000 ARMSTRONG ELECTR	172864 3044418-00	8313	179120	TA100114	102.51	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00									102.51	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -				
DEPT 136 DUE 10/01/2014 DESC:JJC - PARTS TO FIX LIGHT										
5248	00000 ARMSTRONG ELECTR	172865 3044414-00	8334	179121	TA100114	88.51	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00									88.51	1099:
0001-00-000-000-0000-11010 -						0001-01-000-135-0000-70530 -				
DEPT 136 DUE 10/01/2014 DESC:W.BRANCH - LIGHT BULBS										
5248	00000 ARMSTRONG ELECTR	172866 3044392-00	8335	179122	TA100114	63.04	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00									63.04	1099:
0001-00-000-000-0000-11010 -						0001-01-000-149-0000-70530 -				
DEPT 136 DUE 10/01/2014 DESC:4H - BALLAST										
1294	00001 ATMOS ENERGY	172867 3029908608;091614	1404	179123	TA100114	41.95	.00	74.06		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: Y DISC: .00									41.95	1099:
0001-00-000-000-0000-11010 -						0001-01-000-134-0000-70440 -				
DEPT 136 DUE 10/01/2014 DESC:3029908608;3001 N. CHADBOURNE ST										
1395	00000 MOHAMED AMMAR AY	172736 091814	8477	178984	TA100114	1,125.20	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: Y DISC: .00									1,125.20	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
DEPT 078 DUE 10/01/2014 DESC:SEE EOB 9;30;14										
1469	00000 BEE EQUIPMENT SA	172666 10022666	8460	178913	TA100114	1,277.70	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									1,277.70	1099:S
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 070 DUE 10/01/2014 DESC:WAFERS REPAIR 13963										
7542	00000 LAW OFFICE OF KA	172677 C-14-0100-CPS		178925	TA100114	785.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00									785.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/01/2014 DESC:J.A.C.										

CHECK RUN: TA100114 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	172688		178936	TA100114	318.75	.00	.00		
	C-14-0019-CPS;091114								
CASH ACCOUNT 2014/13	INV 09/11/2014	SEP-CHK: N	DISC: .00					318.75	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -			
DEPT 019	DUE 10/01/2014	DESC:E.R.S.							
7542 00000 LAW OFFICE OF KA	172690		178938	TA100114	802.50	.00	.00		
	C-13-0058-CPS;091114								
CASH ACCOUNT 2014/13	INV 09/11/2014	SEP-CHK: N	DISC: .00					802.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -			
DEPT 019	DUE 10/01/2014	DESC:K.L.C.							
7542 00000 LAW OFFICE OF KA	172692		178940	TA100114	97.50	.00	.00		
	C-13-0039-CPS;091114								
CASH ACCOUNT 2014/13	INV 09/11/2014	SEP-CHK: N	DISC: .00					97.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -			
DEPT 019	DUE 10/01/2014	DESC:J.X.E.							
7542 00000 LAW OFFICE OF KA	172695		178942	TA100114	1,080.00	.00	.00		
	C-12-0103-CPS;091114								
CASH ACCOUNT 2014/13	INV 09/11/2014	SEP-CHK: N	DISC: .00					1,080.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -			
DEPT 019	DUE 10/01/2014	DESC:G.K.C. AND K.C.C.							
7542 00000 LAW OFFICE OF KA	172697		178945	TA100114	1,563.75	.00	.00		
	C-12-0086-CPS;091114								
CASH ACCOUNT 2014/13	INV 09/11/2014	SEP-CHK: N	DISC: .00					1,563.75	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -			
DEPT 019	DUE 10/01/2014	DESC:K.A.A.							
7542 00000 LAW OFFICE OF KA	172699		178947	TA100114	60.00	.00	.00		
	C-07-1381-AG;091114								
CASH ACCOUNT 2014/13	INV 09/11/2014	SEP-CHK: N	DISC: .00					60.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70567 -			
DEPT 019	DUE 10/01/2014	DESC:H.M.M.							
7542 00000 LAW OFFICE OF KA	172828		179081	TA100114	175.00	.00	.00		
	13G063;091614								
CASH ACCOUNT 2014/13	INV 09/16/2014	SEP-CHK: N	DISC: .00					175.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -			
DEPT 119	DUE 10/01/2014	DESC:L.S.F.							

CHECK RUN: TA100114 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	172829 09G010;091114		179082	TA100114	325.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00									325.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/01/2014 DESC:E.F.B.										
7542	00000 LAW OFFICE OF KA	172830 14G035-L		179083	TA100114	400.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/01/2014 DESC:J.M.F.										
7542	00000 LAW OFFICE OF KA	172831 13G064;091114		179084	TA100114	577.78	.00	.00		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00									577.78	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/01/2014 DESC:C.M.										
8147	00000 JEFFREY BETTY	172832 14P255;092214		179085	TA100114	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/01/2014 DESC:P.U.										
8147	00000 JEFFREY BETTY	172833 10P490;092214		179086	TA100114	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/01/2014 DESC:E.M.										
30	00000 BORDER STATES EL	172749 908021875	8327	178997	TA100114	56.02	.00	.00		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00									56.02	1099:
0001-00-000-000-0000-11010 -						0001-01-000-149-0000-70530 -				
DEPT 136 DUE 10/01/2014 DESC:4H - LIGHT BULB & PHOTOCONTROL										
30	00000 BORDER STATES EL	172868 907979704	8144	179124	TA100114	31.94	.00	.00		
CASH ACCOUNT 2014/13 INV 09/04/2014 SEP-CHK: N DISC: .00									31.94	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70530 -				
DEPT 136 DUE 10/01/2014 DESC:COURTHOUSE - MH175/U/TU HID LI										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
30	00000 BORDER STATES EL	172869 907979136	8159	179125	TA100114	13.72	.00	.00		
CASH ACCOUNT 2014/13	INV 09/04/2014	SEP-CHK: N	DISC: .00						13.72	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -				
DEPT 136	DUE 10/01/2014	DESC:JJC - 6V SEALED RECHARGABLE BA								
30	00000 BORDER STATES EL	172870 907978861	8145	179126	TA100114	2.59	.00	.00		
CASH ACCOUNT 2014/13	INV 09/04/2014	SEP-CHK: N	DISC: .00						2.59	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136	DUE 10/01/2014	DESC:JAIL - PVC COUPLING								
30	00000 BORDER STATES EL	172871 908012977	8280	179127	TA100114	.58	.00	.00		
CASH ACCOUNT 2014/13	INV 09/10/2014	SEP-CHK: N	DISC: .00						.58	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136	DUE 10/01/2014	DESC:JAIL - TEFLON TAPE								
30	00000 BORDER STATES EL	172872 908026831	8228	179128	TA100114	68.51	.00	.00		
CASH ACCOUNT 2014/13	INV 09/11/2014	SEP-CHK: N	DISC: .00						68.51	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70530 -				
DEPT 136	DUE 10/01/2014	DESC:LIBRARY - LIGHT BULBS								
30	00000 BORDER STATES EL	172966 908053891	8475	179230	TA100114	23.48	.00	.00		
CASH ACCOUNT 2014/13	INV 09/17/2014	SEP-CHK: N	DISC: .00						23.48	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70530 -				
DEPT 136	DUE 10/01/2014	DESC:CSCD;JP3 - CFL PLUG BULB								
30	00000 BORDER STATES EL	172967 908054390	8476	179231	TA100114	347.66	.00	.00		
CASH ACCOUNT 2014/13	INV 09/17/2014	SEP-CHK: N	DISC: .00						347.66	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70530 -				
DEPT 136	DUE 10/01/2014	DESC:CSCD;JP3 - BALLAST								
30	00000 BORDER STATES EL	172968 908013714	8279	179232	TA100114	89.07	.00	.00		
CASH ACCOUNT 2014/13	INV 09/10/2014	SEP-CHK: N	DISC: .00						89.07	1099:
0001-00-000-000-0000-11010 -						0001-01-000-149-0000-70530 -				
DEPT 136	DUE 10/01/2014	DESC:4H - LIGHT BULBS								

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
30	00000	BORDER STATES EL	172969 908043166		179233	TA100114	-29.69	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00										-29.69	1099:
0001-00-000-000-0000-11010 - 0001-01-000-149-0000-70530 -											
DEPT 136 DUE 10/01/2014 DESC:CREDIT MEMO											
5510	00000	KIMBERLY BRIDGE	172834 11G042		179087	TA100114	312.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00										312.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -											
DEPT 119 DUE 10/01/2014 DESC:S.R.											
1590	00002	BRODART COMPANY	172873 B3645614	7464	179129	TA100114	1,154.70	.00	986.48		W9rcd
CASH ACCOUNT 2014/13 INV 09/13/2014 SEP-CHK: N DISC: .00										1,154.70	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -											
DEPT 080 DUE 10/01/2014 DESC:SPANISH BOOKS											
5538	00000	BUSKER'S BODY SH	172919 032972		179175	TA100114	3,562.13	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00										3,562.13	1099:
0001-00-000-000-0000-11010 - 0062-02-000-065-0000-70432 -											
DEPT 065 DUE 10/01/2014 DESC:REPAIR 2005 FORD F150 (#13597) FOR HAIL DAMAGE											
5538	00000	BUSKER'S BODY SH	172931 032973		179187	TA100114	2,945.40	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00										2,945.40	1099:
0001-00-000-000-0000-11010 - 0062-02-000-065-0000-70432 -											
DEPT 065 DUE 10/01/2014 DESC:REPAIR 2007 FORD F150 (#13794) FOR HAIL DAMAGE											
1328	00000	JOHN W. CALDWELL	172835 11G042		179088	TA100114	600.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00										600.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -											
DEPT 119 DUE 10/01/2014 DESC:S.R.											
1328	00000	JOHN W. CALDWELL	172836 14G026		179089	TA100114	600.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00										600.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -											
DEPT 119 DUE 10/01/2014 DESC:P.O.											

CHECK RUN: TA100114 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	172758 D-12-0016-J;091114		179005	TA100114	120.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00									120.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70425 -			
DEPT 019 DUE 10/01/2014 DESC:J.A.										
1669	00000 MARIA MATEOS-CAL	172762 A-10-0285-AG		179009	TA100114	100.00	.00	.00		
CASH ACCOUNT 2014/13 INV 05/29/2014 SEP-CHK: N DISC: .00									100.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70425 -			
DEPT 019 DUE 10/01/2014 DESC:JOSE REYAN;DULCE ROCHA;L.R.										
9211	00000 CARY SERVICES, I	172979 W23504	8584	179243	TA100114	184.88	.00	.00		
CASH ACCOUNT 2014/13 INV 06/30/2014 SEP-CHK: N DISC: .00									184.88	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-80504 -			
DEPT 009 DUE 10/01/2014 DESC:REPAIRS IN SERVER ROOM AC NOT										
9211	00000 CARY SERVICES, I	172995 W23425	8584	179259	TA100114	735.94	.00	.00		
CASH ACCOUNT 2014/13 INV 06/30/2014 SEP-CHK: N DISC: .00									735.94	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-80504 -			
DEPT 009 DUE 10/01/2014 DESC:REPAIRS IN SERVER ROOM AC NOT										
9211	00000 CARY SERVICES, I	173133 092314	8584	179401	TA100114	13.81	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									13.81	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70475 -			
DEPT 009 DUE 10/01/2014 DESC:LATE FEE										
1732	00000 CDW GOVERNMENT I	172911 PB95749	7999	179166	TA100114	247.87	.00	.00		
CASH ACCOUNT 2014/13 INV 08/28/2014 SEP-CHK: N DISC: .00									247.87	1099:
0001-00-000-000-0000-11010 -							0001-01-000-030-0000-70301 -			
DEPT 030 DUE 10/01/2014 DESC:HP MAINTENENCE KIT F/P4014/401										
1780	00000 CHILDREN'S ADVOC	173067 093014		179333	TA100114	7,500.00	.00	.00		W9rad
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									7,500.00	1099:
0001-00-000-000-0000-11010 -							0586-02-000-056-0000-70497 -			
DEPT 056 DUE 10/01/2014 DESC:SEP14; FPP										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00000 CITIBANK	172570 3256;090314*3	7650	178813	TA100114	753.51	.00	.00		
CASH ACCOUNT 2014/13 INV 09/03/2014 SEP-CHK: N DISC: .00									753.51	1099:
0001-00-000-000-0000-11010 -						0001-01-000-005-0000-70428 -				
DEPT 005 DUE 10/01/2014 DESC:TVC Conference										
1802	00000 CITY LUMBER AND	172667 10669990	8273	178914	TA100114	11.24	.00	.00		
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00									11.24	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 10/01/2014 DESC:PLUMBING SUPPLIES										
1802	00000 CITY LUMBER AND	172996 10670552	8394	179261	TA100114	145.86	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00									145.86	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 10/01/2014 DESC:CONCRETE NAILS										
1802	00000 CITY LUMBER AND	173134 10671357	8583	179402	TA100114	22.49	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									22.49	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 10/01/2014 DESC:FAUCET										
1808	00002 CITY OF SAN ANGE	172763 112445-60522;091214	1371	179011	TA100114	150.18	.00	471.04		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: Y DISC: .00									150.18	1099:
0001-00-000-000-0000-11010 -						0001-01-000-147-0000-70440 -				
DEPT 136 DUE 10/01/2014 DESC:112445-60522;138 W. HARRIS										
1808	00002 CITY OF SAN ANGE	172765 3687-182710;091214	1410	179013	TA100114	312.03	.00	2,787.26		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: Y DISC: .00									312.03	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70440 -				
DEPT 136 DUE 10/01/2014 DESC:3687-182710;1253 W. 19TH ST.										
1808	00002 CITY OF SAN ANGE	172767 112445-60538;091214	1359	179016	TA100114	64.03	.00	256.94		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: Y DISC: .00									64.03	1099:
0001-00-000-000-0000-11010 -						0001-01-000-148-0000-70440 -				
DEPT 136 DUE 10/01/2014 DESC:112445-60538;19 N. IRVING ST.										

CHECK RUN: TA100114 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	172769		1359 179018	TA100114	15.00	.00	256.94		
		163015-60538;091214								
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: Y DISC: .00									15.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-148-0000-70440 -				
DEPT 136 DUE 10/01/2014 DESC:163015-60538;19 N. IRVING ST.										
1808	00002 CITY OF SAN ANGE	172874		1409 179130	TA100114	53.93	.00	698.36		
		16507-170612;091114								
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: Y DISC: .00									53.93	1099:
0001-00-000-000-0000-11010 -						0001-01-000-134-0000-70440 -				
DEPT 136 DUE 10/01/2014 DESC:16507-170612;3001 N. CHADBOURNE ST										
1808	00002 CITY OF SAN ANGE	172875		1410 179131	TA100114	100.00	.00	2,787.26		
		164549-182710;091114								
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: Y DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70440 -				
DEPT 136 DUE 10/01/2014 DESC:164549-182710;1253 W. 19TH ST										
1808	00002 CITY OF SAN ANGE	172937		1347 179193	TA100114	142.09	.00	549.87		
		9045-60544;091214								
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: Y DISC: .00									142.09	1099:
0001-00-000-000-0000-11010 -						0001-01-000-143-0000-70440 -				
DEPT 136 DUE 10/01/2014 DESC:9045-60544;222 W. HARRIS AVE.										
1808	00002 CITY OF SAN ANGE	172999		1061 179263	TA100114	42.92	.00	151.83		
		14693-190900;091714								
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: Y DISC: .00									42.92	1099:
0001-00-000-000-0000-11010 -						0001-01-000-130-0000-70440 -				
DEPT 136 DUE 10/01/2014 DESC:14693-190900;5006 KNICKERBOCKER RD										
1845	00000 COLE'S ARMY SURP	172770		8485 179019	TA100114	378.90	.00	.00		
		39274								
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									378.90	1099:
0001-00-000-000-0000-11010 -						0650-02-000-054-0032-70391 -14032				
DEPT 054 DUE 10/01/2014 DESC:UNIFORMS FOR MENTAL HEALTH										
1852	00000 COLORADO RIVER M	172668		8444 178915	TA100114	10.00	.00	.00		
		05-5770-00;080814								
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00									10.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 10/01/2014 DESC:WATER FOR ROAD CONSTRUCTION										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1852	00000 COLORADO RIVER M	172669 05-5771-00;080814	8444	178916	TA100114	10.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00									10.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70514 -00198										
DEPT 198 DUE 10/01/2014 DESC:WATER FOR ROAD CONSTRUCTION										
1852	00000 COLORADO RIVER M	172670 05-5772-00;080814	8444	178917	TA100114	10.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00									10.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70514 -00198										
DEPT 198 DUE 10/01/2014 DESC:WATER FOR ROAD CONSTRUCTION										
1852	00000 COLORADO RIVER M	172671 05-5773-00;080814	8444	178918	TA100114	10.85	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00									10.85	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70514 -00198										
DEPT 198 DUE 10/01/2014 DESC:WATER FOR ROAD CONSTRUCTION										
1852	00000 COLORADO RIVER M	172672 06-6770-00;080814	8444	178919	TA100114	10.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00									10.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70514 -00198										
DEPT 198 DUE 10/01/2014 DESC:WATER FOR ROAD CONSTRUCTION										
1852	00000 COLORADO RIVER M	172673 06-6771-00;080814	8444	178920	TA100114	10.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00									10.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70514 -00198										
DEPT 198 DUE 10/01/2014 DESC:WATER FOR ROAD CONSTRUCTION										
1852	00000 COLORADO RIVER M	172674 06-6772-00;080814	8444	178921	TA100114	10.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00									10.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70514 -00198										
DEPT 198 DUE 10/01/2014 DESC:WATER FOR ROAD CONSTRUCTION										
1864	00000 CHARLES D. ELLIO	173000 64507	8536	179264	TA100114	375.34	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									375.34	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70576 -										
DEPT 136 DUE 10/01/2014 DESC:JAIL - WASHER REPAIR										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7369	00000 COMPLIANCE DIAGN	172972 140918		179236	TA100114	5,000.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00									5,000.00	1099:
0001-00-000-000-0000-11010 -						0062-02-000-065-0000-70676 -				
DEPT 065 DUE 10/01/2014 DESC:UA SUPPLIES: REAGENTS										
1886	00000 LONGHORN OFFICE	173001 398028-0	8555	179266	TA100114	31.99	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00									31.99	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70302 -				
DEPT 009 DUE 10/01/2014 DESC:COPY PAPER										
1901	00000 CONCHO VALLEY CO	173078 092314	8594	179344	TA100114	60.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									60.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-050-0000-70435 -				
DEPT 050 DUE 10/01/2014 DESC:2 LAW BOOKS TEXAS PENAL CODES										
1927	00000 GUS R. CONSTANCI	173003 169044	8449	179267	TA100114	15.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									15.00	1099:S
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70341 -				
DEPT 198 DUE 10/01/2014 DESC:ONE DISMOUNT AND MOUNT										
1927	00000 GUS R. CONSTANCI	173005 169043	8448	179269	TA100114	140.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									140.00	1099:S
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70341 -				
DEPT 198 DUE 10/01/2014 DESC:4 TIRES										
1927	00000 GUS R. CONSTANCI	173135 681607	8529	179403	TA100114	140.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									140.00	1099:S
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70341 -				
DEPT 198 DUE 10/01/2014 DESC:4 DISMOUNT AND MOUNTS TRUCK TI										
1927	00000 GUS R. CONSTANCI	173136 169045	8465	179404	TA100114	105.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									105.00	1099:S
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70341 -				
DEPT 198 DUE 10/01/2014 DESC:3 DISMOUNTS AND MONTS										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12215	00000 COOK CHILDREN'S	172908 14.768000	8088	179163	TA100114	5,000.00	.00	.00		
CASH ACCOUNT 2014/13 INV 07/28/2014 SEP-CHK: N DISC: .00								5,000.00	1099:	
0001-00-000-000-0000-11010 - 0636-01-000-036-0062-70676 -14062										
DEPT 036 DUE 10/01/2014 DESC: 101714 EDUCATION SEMINAR INV										
1985	00000 CRAFCO TEXAS, IN	173077 0032529-IN	8531	179343	TA100114	2,265.22	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00								2,265.22	1099:	
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 10/01/2014 DESC: HEATERS REPAIR ASPHALT TANK										
6820	00001 CTWP	172675 614343	398	178923	TA100114	134.32	.00	.00		
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00								134.32	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70475 -										
DEPT 009 DUE 10/01/2014 DESC:DA/CSCD MONTHLY COPIER										
6820	00001 CTWP	172676 614342	395	178924	TA100114	74.80	.00	.00		
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00								74.80	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 10/01/2014 DESC:NORTH BRANCH LIBRARY COPIER										
1372	00000 JOSEPH THOMAS DA	172700 A-14-0483-SB		178948	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 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 10/01/2014 DESC:ERICA NICOLE ARREOSOLA										
5403	00000 MICHAEL DEADMAN	172701 C-14-0606-SA		178949	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00								500.00	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 10/01/2014 DESC:RYAN RAY BAKUREA										
2078	00000 AUBREY DECORDOVA	173116 091914	8622	179383	TA100114	922.45	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00								922.45	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70428 -										
DEPT 001 DUE 10/01/2014 DESC:09141914;T. REIMB;F.W.TX J.&C.A.C.;STUDY BUTTE										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1353	00000 RICK DEHOYOS	172702 C-12-0100-CP8		178950	TA100114	847.98	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00								847.98	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 10/01/2014 DESC:A.Y.V. AND Q.L.M.V.										
2102	00000 DEMCO, INC.	173079 5402292	8317	179345	TA100114	1,370.48	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00								1,370.48	1099:	
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 10/01/2014 DESC:SUPPLIES										
2105	00000 DEPARTMENT OF IN	172938 14080851N	8509	179195	TA100114	3,338.16	.00	.00		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00								3,338.16	1099:	
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70385 -										
DEPT 080 DUE 10/01/2014 DESC:INTERNET										
2143	00000 DAVID STAHA & S	172772 98861	8478	179021	TA100114	48.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00								48.00	1099:S	
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 10/01/2014 DESC:LOCKS FOR C-CONTAINER										
2148	00000 LORI L. DOBBINS	172905 1413		179160	TA100114	106.25	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00								106.25	1099:S	
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70411 -										
DEPT 019 DUE 10/01/2014 DESC:B-13-0412-SA;TX VS R.M.										
2193	00002 TRASHAWAY/DUNCAN	172742 0691-000520510	8423	178990	TA100114	732.90	.00	.00		
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00								732.90	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70440 -										
DEPT 136 DUE 10/01/2014 DESC:LIBRARY - TRASH BILL										
2193	00002 TRASHAWAY/DUNCAN	172743 0691-000520677	8422	178991	TA100114	450.98	.00	.00		
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00								450.98	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-163-0000-70440 -										
DEPT 136 DUE 10/01/2014 DESC:CSCD/JP3 - TRASH BILL										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00002	TRASHAWAY/DUNCAN	172750 0691-000521729	8421	178998	TA100114	328.66	.00	.00		
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00										328.66	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70440 -											
DEPT 136 DUE 10/01/2014 DESC:JUC - TRASH BILL											
2193	00002	TRASHAWAY/DUNCAN	172751 0691-000521312	8420	178999	TA100114	226.96	.00	.00		
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00										226.96	1099:
0001-00-000-000-0000-11010 - 0001-01-000-143-0000-70440 -											
DEPT 136 DUE 10/01/2014 DESC:SHERIFFS OFFICE - TRASH BILL											
2193	00002	TRASHAWAY/DUNCAN	172752 0691-000521653	8419	179000	TA100114	732.90	.00	.00		
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00										732.90	1099:
0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70440 -											
DEPT 136 DUE 10/01/2014 DESC:KEYES - TRASH BILL											
2193	00002	TRASHAWAY/DUNCAN	172753 0691-000521907	8418	179001	TA100114	730.03	.00	.00		
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00										730.03	1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70440 -											
DEPT 136 DUE 10/01/2014 DESC:COURTHOUSE - TRASH BILL											
2193	00002	TRASHAWAY/DUNCAN	172754 0691-000521652	8417	179002	TA100114	76.35	.00	.00		
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00										76.35	1099:
0001-00-000-000-0000-11010 - 0001-01-000-135-0000-70440 -											
DEPT 136 DUE 10/01/2014 DESC:W.BRANCH - TRASH BILL											
2193	00002	TRASHAWAY/DUNCAN	172755 0691-000521287	8416	179003	TA100114	76.35	.00	.00		
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00										76.35	1099:
0001-00-000-000-0000-11010 - 0001-01-000-134-0000-70440 -											
DEPT 136 DUE 10/01/2014 DESC:N.BRANCH - TRASH BILL											
2193	00002	TRASHAWAY/DUNCAN	172756 0691-000521601	8415	179004	TA100114	256.77	.00	.00		
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00										256.77	1099:
0001-00-000-000-0000-11010 - 0001-01-000-132-0000-70440 -											
DEPT 136 DUE 10/01/2014 DESC:CO.SHOP - TRASH BILL											

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00002 TRASHAWAY/DUNCAN	172760	8414	179008	TA100114	48.30	.00	.00		
		0691-000520254								
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00									48.30	1099:
0001-00-000-000-0000-11010 -						0001-01-000-130-0000-70440 -				
DEPT 136 DUE 10/01/2014 DESC:J.P.2 - TRASH BILL										
2193	00002 TRASHAWAY/DUNCAN	172761	365	179010	TA100114	1,460.04	.00	600.70		
		0691-000521651								
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00									1,460.04	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 10/01/2014 DESC:JAIL - TRASH SERVICE										
2193	00002 TRASHAWAY/DUNCAN	173006	8523	179270	TA100114	132.81	.00	.00		
		0691-000523233								
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00									132.81	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70453 -				
DEPT 009 DUE 10/01/2014 DESC:TRASH SERVICE										
2193	00002 TRASHAWAY/DUNCAN	173008	8523	179272	TA100114	55.78	.00	.00		
		0691-000523786								
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00									55.78	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70453 -				
DEPT 009 DUE 10/01/2014 DESC:TRASH SERVICE										
2193	00002 TRASHAWAY/DUNCAN	173009	8523	179273	TA100114	66.41	.00	.00		
		0691-000523777								
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00									66.41	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70453 -				
DEPT 009 DUE 10/01/2014 DESC:TRASH SERVICE										
2193	00003 REPUBLIC WASTE S	173010	8523	179274	TA100114	4,153.34	.00	.00		
		0000005674								
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00									4,153.34	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70453 -				
DEPT 009 DUE 10/01/2014 DESC:TRASH SERVICE										
2193	00003 REPUBLIC WASTE S	173012	8523	179276	TA100114	587.25	.00	.00		
		0000008696								
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00									587.25	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70453 -				
DEPT 009 DUE 10/01/2014 DESC:TRASH SERVICE										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2194	00000 DUNCAN MECHANICA	173013 044439	8429	179277	TA100114	179.87	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00								179.87	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 10/01/2014 DESC:JAIL - WALL UNIT NOT COOLING.										
2194	00000 DUNCAN MECHANICA	173014 044831	8105	179278	TA100114	1,336.22	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00								1,336.22	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 10/01/2014 DESC:JAIL - REPLACE WALL UNIT										
2196	00000 JASON DUNHAM PH.	172741 B-14-0150-SB;091214		178989	TA100114	1,000.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00								1,000.00	1099:H	
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70580 -										
DEPT 019 DUE 10/01/2014 DESC:JOSE PENA										
1304	00000 CHARLA EDWARDS	172703 C-14-0094-CPS		178951	TA100114	799.47	.00	.00		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00								799.47	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 10/01/2014 DESC:E.J.R.L., A.M.T. AND M.H.T.										
1371	00000 TIM EDWARDS	172887 C-13-0085-CPS		179142	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 08/19/2014 SEP-CHK: N DISC: .00								500.00	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 10/01/2014 DESC:G.L.L.										
10492	00000 ELLIS & MOCK, PL	172704 D-13-1119-SB		178952	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00								500.00	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 10/01/2014 DESC:THOMAS ZAPATA										
10492	00000 ELLIS & MOCK, PL	172837 14P384		179090	TA100114	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/20/2014 SEP-CHK: N DISC: .00								200.00	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 10/01/2014 DESC:B.T.										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10492	00000 ELLIS & MOCK, PL	172888 A-14-0021-SA		179143	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/01/2014 DESC:TRENTON ALBET DALTON										
10492	00000 ELLIS & MOCK, PL	172889 A-14-0114-SA		179144	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/01/2014 DESC:TEODORO TORRES GOMEZ, JR.										
2259	00000 ENER-TEL SERVICE	172773 69573	8151	179024	TA100114	372.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/13/2014 SEP-CHK: N DISC: .00									372.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -				
DEPT 136 DUE 10/01/2014 DESC:JJC - REPAIR SMOKE PURGE RSF-2										
5517	00000 ERGON ASPHALT AN	173015 9401222419	8349	179279	TA100114	5,883.62	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									5,883.62	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 10/01/2014 DESC:HFRS-2 ASPHALT										
32	00001 FEDERAL EXPRESS	172775 2-777-69159	8467	179025	TA100114	18.53	.00	.00		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00									18.53	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70421 -				
DEPT 054 DUE 10/01/2014 DESC:FEDEX POSTAGE										
1213	00000 FLEETPRIDE, INC.	172777 63780847	8458	179029	TA100114	52.96	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									52.96	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 10/01/2014 DESC: REPLACE BROKEN AIR CHUCK										
1213	00000 FLEETPRIDE, INC.	172778 63779809	8459	179030	TA100114	24.49	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									24.49	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 10/01/2014 DESC: BF7814 FUEL FILTER										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1213	00000 FLEETPRIDE, INC.	172779 63609177	8492	179031	TA100114	129.11	.00	.00		
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00									129.11	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 10/01/2014 DESC: B7322 LUBE FILTER										
1213	00000 FLEETPRIDE, INC.	173087 63795704	8560	179353	TA100114	3.40	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									3.40	1099:
0001-00-000-000-0000-11010 -						0001-00-000-000-0000-11800 -				
DEPT 070 DUE 10/01/2014 DESC:OIL FILTER										
1310	00000 EMMET JOSEPH FLE	172838 14G026		179091	TA100114	400.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/01/2014 DESC:P.O.										
2352	00000 STEVE FLOYD	173016 091914	8557	179281	TA100114	821.52	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									821.52	1099:
0001-00-000-000-0000-11010 -						0001-01-000-011-0000-70428 -				
DEPT 011 DUE 10/01/2014 DESC:0916-1914;REIMB;F. W. TX J. & C. C.;TERLINGUA										
1336	00000 LOUIS J. FOHN	172839 14P256		179092	TA100114	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/01/2014 DESC:A.M.										
1336	00000 LOUIS J. FOHN	172840 14P405		179093	TA100114	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/01/2014 DESC:J.A.										
1336	00000 LOUIS J. FOHN	172841 14P380		179094	TA100114	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/01/2014 DESC:B.S.										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1336	00000 LOUIS J. FOHN	172842 14P381		179095	TA100114	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/01/2014 DESC:K.C.										
1336	00000 LOUIS J. FOHN	172843 08P011		179096	TA100114	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/01/2014 DESC:A.W.B.										
1336	00000 LOUIS J. FOHN	172845 14P406		179098	TA100114	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/01/2014 DESC:C.G.										
12335	00000 FRANKLIN, DEVONT	173081 14-00997;092214		179347	TA100114	3.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									3.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70313 -				
DEPT 003 DUE 10/01/2014 DESC:OVERPAYMENT;CC										
10177	00000 FLEETCOR TECHNOL	172913 NP4225116316	8581	179168	TA100114	206.67	.00	.00		
CASH ACCOUNT 2014/13 INV 09/08/2014 SEP-CHK: N DISC: .00									206.67	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70335 -				
DEPT 009 DUE 10/01/2014 DESC:FUEL 9.1.2014 - 9.7.2014										
10177	00000 FLEETCOR TECHNOL	172921 NP4228627&#8*1	8565	179177	TA100114	48.52	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									48.52	1099:
0001-00-000-000-0000-11010 -						0001-02-000-028-0000-70338 -				
DEPT 009 DUE 10/01/2014 DESC:FUEL 9.8.2014 - 9.14.2014										
10177	00000 FLEETCOR TECHNOL	172922 NP4228627&#8*2	8565	179178	TA100114	172.42	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									172.42	1099:
0001-00-000-000-0000-11010 -						0001-02-000-050-0000-70335 -				
DEPT 009 DUE 10/01/2014 DESC:FUEL 9.8.2014 - 9.14.2014										

CHECK RUN: TA100114 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	172923 NP42286278*3	8565	179179	TA100114	66.42	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									66.42	1099:
0001-00-000-000-0000-11010 -						0001-02-000-051-0000-70335 -				
DEPT 009 DUE 10/01/2014 DESC:FUEL 9.8.2014 - 9.14.2014										
10177	00000 FLEETCOR TECHNOL	172924 NP42286278*4	8565	179180	TA100114	71.56	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									71.56	1099:
0001-00-000-000-0000-11010 -						0001-02-000-053-0000-70335 -				
DEPT 009 DUE 10/01/2014 DESC:FUEL 9.8.2014 - 9.14.2014										
10177	00000 FLEETCOR TECHNOL	172925 NP42286278*5	8565	179181	TA100114	117.98	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									117.98	1099:
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70335 -				
DEPT 009 DUE 10/01/2014 DESC:FUEL 9.8.2014 - 9.14.2014										
10177	00000 FLEETCOR TECHNOL	172926 NP42286278*6	8565	179182	TA100114	31.95	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									31.95	1099:
0001-00-000-000-0000-11010 -						0001-01-000-138-0000-70335 -				
DEPT 009 DUE 10/01/2014 DESC:FUEL 9.8.2014 - 9.14.2014										
10177	00000 FLEETCOR TECHNOL	172927 NP42286278*7	8565	179183	TA100114	73.94	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									73.94	1099:
0001-00-000-000-0000-11010 -						0001-06-000-090-0000-70335 -				
DEPT 009 DUE 10/01/2014 DESC:FUEL 9.8.2014 - 9.14.2014										
10177	00000 FLEETCOR TECHNOL	172928 NP42286278*8	8565	179184	TA100114	95.45	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									95.45	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70335 -				
DEPT 009 DUE 10/01/2014 DESC:FUEL 9.8.2014 - 9.14.2014										
10177	00000 FLEETCOR TECHNOL	172929 NP42286278*9	8565	179185	TA100114	594.27	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									258.44	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70335 -				
DEPT 009 DUE 10/01/2014 DESC:FUEL 9.8.2014 - 9.14.2014									335.83	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70338 -				

CHECK RUN: TA100114 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	172930 NP42286278*10	8565	179186	TA100114	684.66	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									684.66	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70338 -				
DEPT 009 DUE 10/01/2014 DESC:FUEL 9.8.2014 - 9.14.2014										
10177	00000 FLEETCOR TECHNOL	172932 NP42286278*11	8565	179188	TA100114	414.71	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									414.71	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70335 -				
DEPT 009 DUE 10/01/2014 DESC:FUEL 9.8.2014 - 9.14.2014										
10177	00000 FLEETCOR TECHNOL	172933 NP42286278*12	8565	179189	TA100114	400.10	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									400.10	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70335 -				
DEPT 009 DUE 10/01/2014 DESC:FUEL 9.8.2014 - 9.14.2014										
10177	00000 FLEETCOR TECHNOL	172934 NP42286278*13	8565	179190	TA100114	37.86	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									37.86	1099:
0001-00-000-000-0000-11010 -						0001-01-000-002-0000-70335 -				
DEPT 009 DUE 10/01/2014 DESC:FUEL 9.8.2014 - 9.14.2014										
10177	00000 FLEETCOR TECHNOL	172935 NP42286278*14	8565	179191	TA100114	65.17	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									65.17	1099:
0001-00-000-000-0000-11010 -						0001-01-000-030-0000-70428 -				
DEPT 009 DUE 10/01/2014 DESC:FUEL 9.8.2014 - 9.14.2014										
10177	00000 FLEETCOR TECHNOL	172936 NP42286278*15	8565	179192	TA100114	3,989.16	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									3,596.88	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70338 -				
DEPT 009 DUE 10/01/2014 DESC:FUEL 9.8.2014 - 9.14.2014									392.28	1099:
0001-00-000-000-0000-11010 -						0650-02-000-054-0032-70338 -14032				
10177	00000 FLEETCOR TECHNOL	172939 NP42286278*16		179196	TA100114	36.10	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									36.10	1099:
0001-00-000-000-0000-11010 -						0062-02-000-065-0000-70432 -				
DEPT 065 DUE 10/01/2014 DESC:GAS CHARGES FOR AIC 09-08-2014 - 09-14-2014										

CHECK RUN: TA100114 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	173062 NP42251163*12		179327	TA100114	122.64	.00	.00		
CASH ACCOUNT 2014/13 INV 09/08/2014 SEP-CHK: N DISC: .00									124.06	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
DEPT 056 DUE 10/01/2014 DESC:0901-0907 REG FUEL									-1.42	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
10177	00000 FLEETCOR TECHNOL	173065 NP42251163*13		179331	TA100114	26.11	.00	.00		
CASH ACCOUNT 2014/13 INV 09/08/2014 SEP-CHK: N DISC: .00									26.41	1099:
0001-00-000-000-0000-11010 -						0583-02-000-056-0000-70428 -				
DEPT 056 DUE 10/01/2014 DESC:0901-0907; IVE FUEL									-.30	1099:
0001-00-000-000-0000-11010 -						0583-02-000-056-0000-70428 -				
10177	00000 FLEETCOR TECHNOL	173066 NP42286278*18		179332	TA100114	33.32	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									33.32	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
DEPT 056 DUE 10/01/2014 DESC:0908-0914; REG FUEL										
2446	00000 GAYLORD BROTHERS	173018 2318831	8288	179282	TA100114	317.36	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									317.36	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 10/01/2014 DESC:SUPPLIES										
9355	00000 GDF SUEZ ENERGY	172783 83395-23007;091514	1277	179034	TA100114	11.23	.00	528.86		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: Y DISC: .00									11.23	1099:
0001-00-000-000-0000-11010 -						0001-01-000-132-0000-70440 -				
DEPT 136 DUE 10/01/2014 DESC:83395-23007;400 E. AVE. A ODLT 175MV										
9355	00000 GDF SUEZ ENERGY	172786 80560-12007;091514	1277	179038	TA100114	551.22	.00	528.86		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: Y DISC: .00									551.22	1099:
0001-00-000-000-0000-11010 -						0001-01-000-132-0000-70440 -				
DEPT 136 DUE 10/01/2014 DESC:80560-12007;400 E. AVE. A										
9355	00000 GDF SUEZ ENERGY	172787 87045-85006;091614	1070	179039	TA100114	6,070.40	.00	15,924.08		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: Y DISC: .00									6,070.40	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70440 -				
DEPT 136 DUE 10/01/2014 DESC:87045-85006;3020 N BRYANT BLVD UNIT 01-1										

CHECK RUN: TA100114 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	173021	1039	179285	TA100114	151.79	.00	3,989.74		
		62460-03007;091914								
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: Y DISC: .00									151.79	1099:
0001-00-000-000-0000-11010 -						0001-01-000-143-0000-70440 -				
DEPT 136 DUE 10/01/2014 DESC:62460-03007;2000 GLENNA DR										
9355	00000 GDF SUEZ ENERGY	173023	8512	179287	TA100114	42.09	.00	42.09		
		86505-52004;091514								
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: Y DISC: .00									42.09	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70440 -				
DEPT 081 DUE 10/01/2014 DESC:86505-52004;FOSTER PARK LIGHTING										
9355	00000 GDF SUEZ ENERGY	173025	8512	179290	TA100114	32.14	.00	42.09		
		81825-92005;091614								
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: Y DISC: .00									32.14	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70440 -				
DEPT 081 DUE 10/01/2014 DESC:81825-92005;FOSTER PARK PUMP										
12329	00000 GILLESPIE COUNTY	172793		179041	TA100114	550.00	.00	.00		W9rcd
		MHT14-17								
CASH ACCOUNT 2014/13 INV 01/10/2014 SEP-CHK: N DISC: .00									550.00	1099:
0001-00-000-000-0000-11010 -						0001-05-000-075-0000-70477 -				
DEPT 011 DUE 10/01/2014 DESC:S.C.;GILLESPIE COUNTY										
2480	00000 GLOBAL EQUIPMENT	172796	8443	179048	TA100114	1,059.02	.00	.00		
		107204761								
CASH ACCOUNT 2014/13 INV 09/08/2014 SEP-CHK: N DISC: .00									1,059.02	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 10/01/2014 DESC:PAVEMENT MARKERS										
2483	00001 GLOCK PROFESSION	172896	8413	179151	TA100114	195.00	.00	.00		W9rcd
		TRP;100061690								
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									195.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 10/01/2014 DESC:0929-3014;REG CH SCOW;GLOCK ARMORE'S;KILGORE										
2483	00001 GLOCK PROFESSION	172898	8413	179154	TA100114	195.00	.00	.00		W9rcd
		TRP;100061675								
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									195.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 10/01/2014 DESC:0929-3014;REG T. MATTHEWS;GLOCK ARMORE'S;KILGORE										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1358	00000	STEPHANIE A. GOO	172890 D-14-0492-SB		179145	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 10/01/2014 DESC:KAHEEM JONES											
1358	00000	STEPHANIE A. GOO	172891 D-14-0493-SB		179146	TA100114	250.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 10/01/2014 DESC:KAHEEM JONES											
1358	00000	STEPHANIE A. GOO	172892 D-14-0487-SB		179147	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 10/01/2014 DESC:KAHEEM JONES											
1358	00000	STEPHANIE A. GOO	172893 D-12-0252-SB		179148	TA100114	250.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 10/01/2014 DESC:KAHEEM JONES											
2513	00001	GPC SERVICES INC	172798 41812	8411	179050	TA100114	211.93	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00										211.93	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70530 -											
DEPT 136 DUE 10/01/2014 DESC:JJC - GENERATOR CHARGER, BATTERY											
10571	00000	GRAY AND BRIGMAN	172894 A-14-0166-SB		179149	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 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 10/01/2014 DESC:ROBERT RIOS											
10571	00000	GRAY AND BRIGMAN	173121 A-14-0259-SA		179388	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 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 10/01/2014 DESC:EDWARD CACUIN MAYWALD											

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10571	00000 GRAY AND BRIGMAN	173122 A-14-0260-SA		179389	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 10/01/2014 DESC:EDWARD CACUIN MAYWALD									500.00	1099:A
10571	00000 GRAY AND BRIGMAN	173123 A-14-0798-SB		179390	TA100114	250.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 10/01/2014 DESC:EDWARD CACUIN MAYWALD									250.00	1099:A
2549	00000 GT DISTRIBUTORS,	172942 INV0508348	7504	179200	TA100114	487.20	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70392 - DEPT 054 DUE 10/01/2014 DESC:DUTY BADGE									487.20	1099:
2549	00000 GT DISTRIBUTORS,	172943 INV0508297	4961	179201	TA100114	968.42	.00	1,639.90		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70475 - DEPT 054 DUE 10/01/2014 DESC:BUSHMASTER RIFFLE									968.42	1099:
2549	00000 GT DISTRIBUTORS,	173084 INV1207885	8226	179350	TA100114	217.35	.00	.00		
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0018-02-000-119-0000-70360 - DEPT 021 DUE 10/01/2014 DESC:DUTY GEAR									217.35	1099:
1300	00000 BRADLEY H. HARAL	172705 C-13-0070-CPS;091114		178953	TA100114	207.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 10/01/2014 DESC:A.M., A.M. AND A.M.									207.50	1099:A
1300	00000 BRADLEY H. HARAL	172706 C-14-0089-CPS		178954	TA100114	352.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 10/01/2014 DESC:Z.G.									352.00	1099:A

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1300	00000 BRADLEY H. HARAL	172851		179105	TA100114	200.00	.00	.00		
		14P412								
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70586 -				
DEPT 119 DUE 10/01/2014 DESC:N.F.										
1300	00000 BRADLEY H. HARAL	172895		179150	TA100114	50.00	.00	.00		
		D-13-0038-J								
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									50.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70562 -				
DEPT 019 DUE 10/01/2014 DESC:M.C.										
1308	00000 DANNY L. HARDEST	172707		178955	TA100114	500.00	.00	.00		
		D-14-0888-SA								
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/01/2014 DESC:GONZALO QARANZUAY										
1332	00000 STEWARD KIRK HAW	173124		179391	TA100114	1,342.50	.00	.00		
		B-13-0633-SA								
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									1,342.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70863 -				
DEPT 019 DUE 10/01/2014 DESC:TERRY LYNN BRATTON										
1332	00000 STEWARD KIRK HAW	173125		179393	TA100114	1,342.50	.00	.00		
		B-13-0794-SA								
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									1,342.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70863 -				
DEPT 019 DUE 10/01/2014 DESC:TERRY LYNN BRATTON										
1332	00000 STEWARD KIRK HAW	173126		179394	TA100114	500.00	.00	.00		
		B-13-0431-SA								
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/01/2014 DESC:TERRY LYNN BRATTON										
2639	00000 HAY WITTENBURG D	172806	8486	179058	TA100114	1,383.42	.00	.00		
		5642-1;091014								
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00									1,383.42	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70407 -				
DEPT 054 DUE 10/01/2014 DESC:LEGAL REPRESENTATION										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9739	00000 AMY HENNINGTON	172708 A-14-0686-SA		178956	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 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 10/01/2014 DESC:SANDRA JIO										
11745	00002 MASTHEAD INDUSTR	173086 23011392-00	8534	179352	TA100114	79.92	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00									79.92	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 10/01/2014 DESC:AMBER LIGHTS REPAIR 13968										
11745	00002 MASTHEAD INDUSTR	173089 23011614-00	8562	179355	TA100114	3.76	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									3.76	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 10/01/2014 DESC: BUSING REPAIR 13799										
11745	00002 MASTHEAD INDUSTR	173091 23011580-00	8563	179357	TA100114	106.58	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									106.58	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 10/01/2014 DESC: GUAGE PLUGS REPAIR 13799										
2868	00000 INGRAM CONCRETE	172811 27260127	8388	179063	TA100114	1,014.07	.00	.00		
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00									1,014.07	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 10/01/2014 DESC:TORPEDO ROCK										
2868	00000 INGRAM CONCRETE	172812 27259887	8388	179064	TA100114	1,008.58	.00	.00		
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00									1,008.58	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 10/01/2014 DESC:TORPEDO ROCK										
2868	00000 INGRAM CONCRETE	173137 27260360	8388	179405	TA100114	1,020.82	15.47	.00		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00									1,020.82	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 10/01/2014 DESC:TORPEDO ROCK										

CHECK RUN: TA100114 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	173030 80713087	8530	179294	TA100114	203.37	.00	.00		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									203.37	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -										
DEPT 080 DUE 10/01/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	173032 80713088	8530	179296	TA100114	65.24	.00	.00		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									65.24	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -										
DEPT 080 DUE 10/01/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	173033 80713089	8530	179297	TA100114	40.04	.00	.00		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									40.04	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -										
DEPT 080 DUE 10/01/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	173035 80713090	8530	179299	TA100114	75.66	.00	.00		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									75.66	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -										
DEPT 080 DUE 10/01/2014 DESC:BOOKS										
2891	00002 INTERNAL REVENUE	173187 093014		179458	TA100114	6.58	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									6.58	1099:
0001-00-000-000-0000-11010 - 0095-00-000-000-0000-22180 -										
DEPT 036 DUE 10/01/2014 DESC:941 3RD QTR 2014;FICA;MEDICARE										
2961	00002 JONES MCCLURE PU	172944 100377155	8545	179202	TA100114	626.60	.00	.00		
CASH ACCOUNT 2014/13 INV 08/16/2014 SEP-CHK: N DISC: .00									626.60	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70435 -										
DEPT 012 DUE 10/01/2014 DESC:LIBRARY - JONES MCCLURE										
2961	00002 JONES MCCLURE PU	172945 10038E162	8546	179203	TA100114	33.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00									33.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70435 -										
DEPT 012 DUE 10/01/2014 DESC:LIBRARY - JONES MCCLURE										

CHECK RUN: TA100114 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	172813 15568975	8471	179065	TA100114	1,323.84	.00	74.78		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									1,323.84	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70330 -				
DEPT 043 DUE 10/01/2014 DESC:GROCERIES										
8229	00000 JAMES R. KNEISLE	172852 C-94-1220-F		179107	TA100114	528.75	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									528.75	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70567 -				
DEPT 019 DUE 10/01/2014 DESC:J.B.S.										
3054	00000 LUCILLE CHEWNING	172814 1032;091814		179067	TA100114	866.71	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									866.71	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70412 -				
DEPT 015 DUE 10/01/2014 DESC:TRANSPORT;G.S.C.										
3058	00000 LA ESPERANZA CLI	172738 091814	8479	178986	TA100114	3,915.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									3,915.00	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
DEPT 078 DUE 10/01/2014 DESC:SEE EOB 9;30;14										
1354	00000 ROGER RAE LEIFES	172709 D-14-0620-SA		178957	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/01/2014 DESC:LEROY PAUL GARCIA										
3156	00000 LEXIS NEXIS RISK	172946 1408032995	8547	179204	TA100114	242.00	.00	.00		
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00									242.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70435 -				
DEPT 012 DUE 10/01/2014 DESC:AUG14;LIBRARY - LEXIS NEXIS										
3160	00000 THE LIBRARY STOR	173038 115513	8318	179302	TA100114	491.00	.00	491.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									491.00	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 10/01/2014 DESC:SUPPLIES										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1299	00000 BERTA PEREZ LINT	172710 C-13-0078-CPS		178958	TA100114	898.03	.00	.00		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00									898.03	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/01/2014 DESC:M.E.H.										
3243	00000 ROBERT MADDEN IN	173139 3193250	8480	179407	TA100114	17.74	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									17.74	1099:
0001-00-000-000-0000-11010 -						0001-01-000-139-0000-70530 -				
DEPT 136 DUE 10/01/2014 DESC:ANNEX - DRAIN DAWG										
3243	00000 ROBERT MADDEN IN	173140 3198607	8629	179408	TA100114	103.15	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									103.15	1099:
0001-00-000-000-0000-11010 -						0001-01-000-132-0000-70530 -				
DEPT 136 DUE 10/01/2014 DESC:SHOP - UNIVERSAL GAS VALVE										
10791	00000 MATTHEWS, TOMMY	172900 093014	8410	179156	TA100114	92.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									92.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 10/01/2014 DESC:0929-3014;MEALS;GLOCK ARMORE'S;KILGORE										
3323	00000 MAYFIELD PAPER C	172815 1625914	8370	179068	TA100114	210.96	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									210.96	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70390 -				
DEPT 043 DUE 10/01/2014 DESC:SUPPLIES FOR JUVENILE DETENTIO										
3323	00000 MAYFIELD PAPER C	173117 1626745	8262	179384	TA100114	101.79	.00	.00		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									101.79	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70303 -				
DEPT 138 DUE 10/01/2014 DESC:JANITORIAL SUPPLIES										
3323	00000 MAYFIELD PAPER C	173119 1625875	8442	179386	TA100114	205.14	6.60	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									14.47	1099:
0001-00-000-000-0000-11010 -						0001-01-000-132-0000-70303 -				
DEPT 138 DUE 10/01/2014 DESC:JANITORIAL SUPPLIES									35.20	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70303 -				
									104.72	1099:

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
						0001-01-000-147-0000-70303 -			80.76	1099:
						0001-01-000-148-0000-70303 -				
5073	00000 MCCOY'S BUILDING	172816 3043866	8433	179069	TA100114	109.95	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00									109.95	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
DEPT 054 DUE 10/01/2014 DESC:RAILROAD TIE										
1356	00000 SHAWNTELL L. MCK	172711 A-14-0232-SA		178959	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/01/2014 DESC:SANDRA REESE										
1356	00000 SHAWNTELL L. MCK	172897 C-14-0211-SA		179152	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/01/2014 DESC:AARON BRADLEY TURNER										
8663	00000 MIDWEST TAPE	172817 92161182	8006	179070	TA100114	506.92	.00	161.47		
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00									506.92	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 10/01/2014 DESC:AUDIOVISUAL MATERIAL										
8663	00000 MIDWEST TAPE	172818 92161181	7458	179071	TA100114	55.98	.00	19.43		
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00									55.98	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 10/01/2014 DESC:DVDS										
8663	00000 MIDWEST TAPE	172819 92161180	6710	179072	TA100114	23.99	.00	55.86		
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00									23.99	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 10/01/2014 DESC:AUDIOVISUAL MATERIAL										
8663	00000 MIDWEST TAPE	172820 92158699	6404	179073	TA100114	111.16	.00	262.07		
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00									111.16	1099:S
0001-00-000-000-0000-11010 -						0020-06-000-080-0000-70336 -				

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 080 DUE 10/01/2014 DESC:SPANISH DVDS									
8663	00000 MIDWEST TAPE	172947 92180228	8006	179205	TA100114	446.90	.00	161.47		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									446.90	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
	DEPT 080 DUE 10/01/2014 DESC:AUDIOVISUAL MATERIAL									
8663	00000 MIDWEST TAPE	172948 92180226	6404	179206	TA100114	12.78	.00	262.07		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									12.78	1099:S
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70336 -										
	DEPT 080 DUE 10/01/2014 DESC:SPANISH DVDS									
12327	00000 MINZENMAYER, MON	173130 091814	8518	179398	TA100114	3.99	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									3.99	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70489 -										
	DEPT 080 DUE 10/01/2014 DESC:REFUND									
3445	00000 TERRY MOBLEY	172822 091614	8504	179074	TA100114	22.46	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									22.46	1099:
0001-00-000-000-0000-11010 - 0001-01-000-007-0000-70429 -										
	DEPT 007 DUE 10/01/2014 DESC:LOCAL INCOUNTY TRVEL FROM 5/13									
1314	00000 GALEN A. MOELLER	172712 14-00548L2		178960	TA100114	400.00	.00	.00		
CASH ACCOUNT 2014/13 INV 06/10/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
	DEPT 119 DUE 10/01/2014 DESC:ARTURO CUELLAR AGUILERA, JR.									
1314	00000 GALEN A. MOELLER	172907 D-14-0082-SA		179162	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
	DEPT 019 DUE 10/01/2014 DESC:JIMMY CECILIO TREJO									
1314	00000 GALEN A. MOELLER	172910 D-14-0285-SA		179165	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
	DEPT 019 DUE 10/01/2014 DESC:JIMMY CECILIO TREJO									

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1314	00000 GALEN A. MOELLER	173127 D-14-0482-BB		179395	TA100114	250.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/01/2014 DESC:JIMMY CECILIO TREJO										
3623	00000 O'REILLY AUTOMOT	172950 1613-459855	8463	179208	TA100114	69.80	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									69.80	1099:
0001-00-000-000-0000-11010 -						0001-00-000-000-0000-11800 -				
DEPT 070 DUE 10/01/2014 DESC:22" WIPER BLADES										
3623	00000 O'REILLY AUTOMOT	172951 1613-459810	8462	179209	TA100114	251.82	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									251.82	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 070 DUE 10/01/2014 DESC: ANTIFREEZE										
3623	00000 O'REILLY AUTOMOT	172952 1613-459814		179211	TA100114	144.40	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									144.40	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 198 DUE 10/01/2014 DESC:WIPER BLADES										
3623	00000 O'REILLY AUTOMOT	172953 1613-459854		179213	TA100114	-144.40	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									-144.40	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 198 DUE 10/01/2014 DESC:CREDIT MEMO										
3623	00000 O'REILLY AUTOMOT	172954 1613-459984	8495	179214	TA100114	122.27	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									122.27	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 10/01/2014 DESC: 31 SERIES BATTERY REPAIR MOWER										
3623	00000 O'REILLY AUTOMOT	172955 1613-459983	8496	179217	TA100114	35.94	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									35.94	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 070 DUE 10/01/2014 DESC: GEAR LUBE										

CHECK RUN: TA100114 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	172956 1613-459149	8508	179218	TA100114	90.17	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									90.17	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70335 -				
DEPT 056 DUE 10/01/2014 DESC:BATTERY VEHICLE TAG# 13745										
3623	00000 O'REILLY AUTOMOT	173095 1613-461247	8561	179361	TA100114	36.12	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									18.06	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 10/01/2014 DESC: WD 40									18.06	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
3657	00000 OLM, LLC	172957 3086996	8473	179219	TA100114	29.85	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									29.85	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70301 -				
DEPT 014 DUE 10/01/2014 DESC:QUARTERLY -E-STARTER										
2128	00000 OVERDRIVE, INC.	173041 1280133055823-091914	8510	179305	TA100114	1,781.32	.00	.00		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									1,781.32	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70365 -				
DEPT 080 DUE 10/01/2014 DESC:DOWNLOADABLE										
12330	00000 PAZ, RAFAEL JR.	172959 091914		179220	TA100114	100.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 -						0112-00-000-000-0000-22073 -				
DEPT 036 DUE 10/01/2014 DESC:RESTITUTION										
3863	00000 QUICK QUALITY PR	173069 38587		179335	TA100114	11.85	.00	.00		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00									11.85	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70676 -				
DEPT 056 DUE 10/01/2014 DESC:QUICK SETUP CARDS										
10586	00000 GROVER HALSELL	172960 3198	8396	179222	TA100114	886.25	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									886.25	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70327 -				
DEPT 136 DUE 10/01/2014 DESC:JAIL KITCHEN - WALK IN REF REP										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6096	00001 REGIONS INTERSTA	172970 9816J	8498	179224	TA100114	54.97	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									54.97	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 10/01/2014 DESC: VALVE REPAIR 13799										
12328	00000 REYES LOGISTICS	172733 14-2446J2		178981	TA100114	237.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									237.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70313 -				
DEPT 016 DUE 10/01/2014 DESC:OVERPAYMENT;JP2										
1355	00000 ROSEMARY ROSE	172912 D-13-0342-SB		179167	TA100114	1,739.69	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									1,739.69	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/01/2014 DESC:JOHN DELAROSA										
7358	00000 SAN - TEX SERVIC	172971 11	8483	179234	TA100114	6.42	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									6.42	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 10/01/2014 DESC:JAIL - AIR FILTERS										
4111	00000 SAN ANGELO ACOUS	173045 6380	8558	179309	TA100114	193.90	.00	.00		
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00									193.90	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 10/01/2014 DESC:JAIL - CROSS TEES										
4181	00000 CINDY RISTER SAU	172973 1589		179235	TA100114	54.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									54.00	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70411 -				
DEPT 019 DUE 10/01/2014 DESC:A-13-1024-SA;TX VS. MANUEL RUIZ CONSTANCIO										
12218	00000 SCHLEICHER CO. I	172977 091914		179240	TA100114	228.60	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									228.60	1099:
0001-00-000-000-0000-11010 -						0112-00-000-000-0000-22073 -				
DEPT 036 DUE 10/01/2014 DESC:RESTITUTION										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8385	00000 CHERYL A. SCHOVA	172980 SEP14	345	179242	TA100114	300.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/07/2013 SEP-CHK: N DISC: .00									300.00	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70418 -				
DEPT 011 DUE 10/01/2014 DESC:2014 PARKS ATTENDANT										
6436	00000 SCOW, CHAD	172901 093014	8409	179157	TA100114	92.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									92.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 10/01/2014 DESC:0929-3014;MEALS;GLOCK ARMORE'S;KILGORE										
11038	00000 KAYE H. EDWARDS	172713 C-14-0018-CPS;091514		178961	TA100114	322.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									322.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/01/2014 DESC:L.D.A.G.										
4281	00000 SHERWIN-WILLIAMS	172983 3336-5	4995	179246	TA100114	295.08	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00									295.08	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
DEPT 054 DUE 10/01/2014 DESC:PAINT FOR SHERIFF'S OFFICE PRO										
4286	00000 SHIPPING POINT	172985 342197	8481	179248	TA100114	12.38	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									12.38	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70421 -				
DEPT 054 DUE 10/01/2014 DESC:POSTAGE										
11382	00000 SIMONS, TODD CHA	172916 A-14-0691-SA		179172	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/01/2014 DESC:HEATHER PLUMLEY										
11382	00000 SIMONS, TODD CHA	172917 A-14-0692-SA		179173	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/01/2014 DESC:HEATHER PLUMLEY										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4318	00000 SMITH, HEATHER	173068 090914		179334	TA100114	8.29	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00									8.29	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70497 -										
DEPT 056 DUE 10/01/2014 DESC:REIMB SNACK FOR JUVENILE TRANSPORT										
10861	00000 SOUTH PLAINS FOR	172987 2016		179250	TA100114	2,000.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00									2,000.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70412 -										
DEPT 036 DUE 10/01/2014 DESC:AUTOPSY;B.A.;071314										
10861	00000 SOUTH PLAINS FOR	173118 2036	8616	179385	TA100114	5,000.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00									5,000.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70425 -										
DEPT 013 DUE 10/01/2014 DESC:A-13-0462-SA;TESTIMONY;TX VS A.L.S.										
4407	00003 STANDARD TIMES	173096 413690;092414	8586	179362	TA100114	208.56	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									208.56	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70437 -										
DEPT 080 DUE 10/01/2014 DESC:STANDARD TIMES										
10416	00001 STAPLES ADVANTAG	172988 3242057768	8073	179251	TA100114	88.14	.00	.00		
CASH ACCOUNT 2014/13 INV 09/06/2014 SEP-CHK: N DISC: .00									88.14	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70301 -										
DEPT 030 DUE 10/01/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	172989 3214623894	887	179252	TA100114	48.97	.00	.00		
CASH ACCOUNT 2014/13 INV 11/09/2013 SEP-CHK: N DISC: .00									48.97	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70301 -										
DEPT 012 DUE 10/01/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	172992 3242057778	8057	179256	TA100114	393.09	.00	.00		
CASH ACCOUNT 2014/13 INV 09/06/2014 SEP-CHK: N DISC: .00									393.09	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70301 -										
DEPT 043 DUE 10/01/2014 DESC:OFFICE SUPPLIES										

CHECK RUN: TA100114 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	172993 3241183319	7948	179257	TA100114	51.72	.00	.00		
CASH ACCOUNT 2014/13 INV 08/30/2014 SEP-CHK: N DISC: .00								51.72	1099:
0001-00-000-000-0000-11010 -					0001-02-000-012-0000-70301 -				
DEPT 012 DUE 10/01/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	172994 3242057770	8030	179258	TA100114	194.25	.00	621.60		
CASH ACCOUNT 2014/13 INV 09/06/2014 SEP-CHK: N DISC: .00								194.25	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70303 -				
DEPT 138 DUE 10/01/2014 DESC:SANITATION SUPPLIES									
10416 00001 STAPLES ADVANTAG	173102 3242582724	8030	179368	TA100114	13.73	.00	621.60		
CASH ACCOUNT 2014/13 INV 09/13/2014 SEP-CHK: N DISC: .00								13.73	1099:
0001-00-000-000-0000-11010 -					0001-01-000-163-0000-70303 -				
DEPT 138 DUE 10/01/2014 DESC:SANITATION SUPPLIES									
10416 00001 STAPLES ADVANTAG	173103 3242057777	8072	179369	TA100114	314.07	.00	.00		
CASH ACCOUNT 2014/13 INV 09/06/2014 SEP-CHK: N DISC: .00								200.15	1099:
0001-00-000-000-0000-11010 -					0001-02-000-013-0000-70301 -				
DEPT 013 DUE 10/01/2014 DESC:OFFICE SUPPLIES								69.99	1099:
0001-00-000-000-0000-11010 -					0001-02-000-013-0000-70475 -				
								43.93	1099:
					0043-02-000-013-0000-70301 -				
10416 00001 STAPLES ADVANTAG	173104 3242582728	8309	179370	TA100114	71.51	.00	.00		
CASH ACCOUNT 2014/13 INV 09/13/2014 SEP-CHK: N DISC: .00								58.64	1099:
0001-00-000-000-0000-11010 -					0001-02-000-013-0000-70301 -				
DEPT 013 DUE 10/01/2014 DESC:OFFICE SUPPLIES								12.87	1099:
0001-00-000-000-0000-11010 -					0043-02-000-013-0000-70301 -				
10416 00001 STAPLES ADVANTAG	173105 3242582729	8351	179371	TA100114	70.75	.00	.00		
CASH ACCOUNT 2014/13 INV 09/13/2014 SEP-CHK: N DISC: .00								58.02	1099:
0001-00-000-000-0000-11010 -					0001-02-000-013-0000-70301 -				
DEPT 013 DUE 10/01/2014 DESC:OFFICE SUPPLIES								12.73	1099:
0001-00-000-000-0000-11010 -					0043-02-000-013-0000-70301 -				

CHECK RUN: TA100114 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	173106 3242582721	8346	179372	TA100114	16.84	.00	30.42		
CASH ACCOUNT 2014/13 INV 09/13/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70301 - DEPT 036 DUE 10/01/2014 DESC:OFFICE SUPPLIES									16.84	1099:
10416	00001 STAPLES ADVANTAG	173107 3242582720	8346	179373	TA100114	242.28	.00	30.42		
CASH ACCOUNT 2014/13 INV 09/13/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70301 - DEPT 036 DUE 10/01/2014 DESC:OFFICE SUPPLIES									242.28	1099:
10416	00001 STAPLES ADVANTAG	173108 3242582725		179374	TA100114	-114.78	.00	.00		
CASH ACCOUNT 2014/13 INV 09/13/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70301 - DEPT 042 DUE 10/01/2014 DESC:CREDIT MEMO									-114.78	1099:
10416	00001 STAPLES ADVANTAG	173109 3242582726		179375	TA100114	-114.78	.00	.00		
CASH ACCOUNT 2014/13 INV 09/13/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70301 - DEPT 042 DUE 10/01/2014 DESC:CREDIT MEMO									-114.78	1099:
10416	00001 STAPLES ADVANTAG	173141 3242582733	8347	179409	TA100114	87.11	.00	236.94		
CASH ACCOUNT 2014/13 INV 09/13/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-006-0000-70301 - DEPT 006 DUE 10/01/2014 DESC:OFFICE SUPPLIES									87.11	1099:
10416	00001 STAPLES ADVANTAG	173142 3242582722	8352	179410	TA100114	466.70	.00	.00		
CASH ACCOUNT 2014/13 INV 09/13/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70301 - DEPT 030 DUE 10/01/2014 DESC:OFFICE SUPPLIES									466.70	1099:
10416	00001 STAPLES ADVANTAG	173143 3242582730	8230	179411	TA100114	119.92	.00	.00		
CASH ACCOUNT 2014/13 INV 09/13/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70301 - DEPT 078 DUE 10/01/2014 DESC:OFFICE SUPPLIES									119.92	1099:

CHECK RUN: TA100114 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	173144 3242582731	8310	179412	TA100114	285.39	.00	.00		
CASH ACCOUNT 2014/13 INV 09/13/2014 SEP-CHK: N DISC: .00										285.39	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70301 -											
DEPT 078 DUE 10/01/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	173147 3240398483	7821	179416	TA100114	146.66	.00	.00		
CASH ACCOUNT 2014/13 INV 08/23/2014 SEP-CHK: N DISC: .00										146.66	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70301 -											
DEPT 042 DUE 10/01/2014 DESC:OFFICE SUPPLIES											
4420	00002	UNCLAIMED PROPER	172135 070912;#019680		178385	TA100114	15.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00										15.00	1099:
0001-00-000-000-0000-11010 - 0077-00-000-000-0000-22078 -											
DEPT 036 DUE 10/01/2014 DESC:THERESA A. HEINEMAN											
4420	00002	UNCLAIMED PROPER	172137 070912;#019702		178387	TA100114	15.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00										15.00	1099:
0001-00-000-000-0000-11010 - 0077-00-000-000-0000-22078 -											
DEPT 036 DUE 10/01/2014 DESC:MITCHELL KRASNY											
4420	00002	UNCLAIMED PROPER	172139 020113;#021491		178390	TA100114	3.48	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00										3.48	1099:
0001-00-000-000-0000-11010 - 0077-00-000-000-0000-22078 -											
DEPT 036 DUE 10/01/2014 DESC:REBECCA N. DUDLEY											
4420	00002	UNCLAIMED PROPER	172142 020113;#021492		178393	TA100114	3.35	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00										3.35	1099:
0001-00-000-000-0000-11010 - 0077-00-000-000-0000-22078 -											
DEPT 036 DUE 10/01/2014 DESC:SEAN C. MCCORKLE											
4420	00002	UNCLAIMED PROPER	173220 55500;091713		179493	TA100114	134.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/17/2013 SEP-CHK: N DISC: .00										134.00	1099:
0001-00-000-000-0000-11010 - 0077-00-000-000-0000-22078 -											
DEPT 036 DUE 10/01/2014 DESC:RUBEN MARTINEZ											

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1380	00000 RANDOL L. STOUT	172714 D-14-0866-SB		178962	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/01/2014 DESC:MARY JANE PEREZ										
4461	00001 SUDDENLINK	173019 704492702;091514	251	179283	TA100114	109.53	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: Y DISC: .00									109.53	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70405 -				
DEPT 080 DUE 10/01/2014 DESC:CABLE TV										
4461	00001 SUDDENLINK	173153 703046601;090614	598	179422	TA100114	64.88	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/06/2014 SEP-CHK: Y DISC: .00									64.88	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70440 -				
DEPT 136 DUE 10/01/2014 DESC:JJC - CABLE SERVICE										
12331	00000 SUGHRUE, BEVERLY	173020 091914		179284	TA100114	300.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									300.00	1099:
0001-00-000-000-0000-11010 -						0112-00-000-000-0000-22073 -				
DEPT 036 DUE 10/01/2014 DESC:RESTITUTION										
1326	00000 JOHN E. SUTTON	172715 D-14-0766-SB		178963	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/01/2014 DESC:MARK ANTHONY REYNA										
1326	00000 JOHN E. SUTTON	172716 D-12-0007-SA		178964	TA100114	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/01/2014 DESC:TIFFANY MARIE ALCERRECA										
5455	00001 TECH LOGIC CORP	173026 15006973	7806	179288	TA100114	920.00	.00	.00		
CASH ACCOUNT 2014/13 INV 08/25/2014 SEP-CHK: N DISC: .00									920.00	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 10/01/2014 DESC:SECURITY TAGS										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4571	00000 TEMPLETON CONSTR	173047 1329-08	8550	179311	TA100114	42,653.62	.00	.00		
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00									42,653.62	1099:
0001-00-000-000-0000-11010 -						0015-06-000-080-0000-80501 -11810				
DEPT 080 DUE 10/01/2014 DESC:ROOFTOP CONSTRUCTION										
4610	00000 TEXAS ASSOCIATIO	173070 093014		179336	TA100114	13,523.08	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									12,803.56	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-60205 -				
DEPT 036 DUE 10/01/2014 DESC:JUL-SEP'14;TAC UNEMPLOYMENT									4.27	1099:
0001-00-000-000-0000-11010 -						0017-01-000-010-0000-60205 -				
									19.44	1099:
						0019-01-000-010-0000-60205 -				
									323.65	1099:
						0005-03-000-198-0000-60205 -				
									244.85	1099:
						0006-03-000-199-0000-60205 -				
									127.31	1099:
						0650-02-000-054-0032-60205 -14032				
12096	00000 TEXAS DISPOSAL S	173049 3173234	8514	179313	TA100114	300.66	40.96	.00		W9rcd
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00									300.66	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70440 -				
DEPT 081 DUE 10/01/2014 DESC:TRASH SERVICE										
4697	00001 TEXAS PARKS & WI	172857 14-0574J1;081814		179112	TA100114	17.85	.00	.00		
CASH ACCOUNT 2014/13 INV 08/18/2014 SEP-CHK: N DISC: .00									17.85	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70311 -				
DEPT 015 DUE 10/01/2014 DESC:CRISTON DANCY;JP1										
10475	00000 TREVINO, MIRIAM	173027 090914	8540	179291	TA100114	34.53	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									34.53	1099:
0001-00-000-000-0000-11010 -						0001-01-000-030-0000-70428 -				
DEPT 030 DUE 10/01/2014 DESC:SPECIAL ELECTION 090914 TROUBL										
11924	00000 TRUST ACCOUNT OF	172940 092314		179197	TA100114	2,500.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									2,500.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70425 -				
DEPT 019 DUE 10/01/2014 DESC:SEALED COURT ORDER										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11924	00000 TRUST ACCOUNT OF	172941 092314*1		179198	TA100114	500.00	.00	.00		WSrod
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									500.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70425 -				
DEPT 019 DUE 10/01/2014 DESC:SEALED COURT ORDER										
9101	00001 UNIFIRST CORPORA	173028 839 0146416	557	179292	TA100114	62.58	.00	510.29		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									62.58	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70391 -				
DEPT 199 DUE 10/01/2014 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	173029 839 0146413	259	179293	TA100114	70.84	.00	231.95		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									70.84	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70391 -				
DEPT 136 DUE 10/01/2014 DESC:FACILITY MAINTENANCE - UNIFORM										
9101	00001 UNIFIRST CORPORA	173031 839 0146843	146	179295	TA100114	109.54	.00	28.57		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00									109.54	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70391 -				
DEPT 198 DUE 10/01/2014 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	173034 839 0146414	8472	179298	TA100114	13.08	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70391 -				
DEPT 070 DUE 10/01/2014 DESC: UNIFORMS PARKS										
9101	00001 UNIFIRST CORPORA	173036 839 0146415	8472	179300	TA100114	55.42	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									10.16	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70351 -				
DEPT 070 DUE 10/01/2014 DESC: UNIFORMS PARKS									22.25	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70391 -				
									11.50	1099:
						0005-03-000-198-0000-70391 -				
									11.51	1099:
						0006-03-000-199-0000-70391 -				

CHECK RUN: TA100114 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	173052	432	179316	TA100114	13.08	.00	87.35		
			839 0146420								
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00										13.08	1099:
0001-00-000-000-0000-11010 -							0001-01-000-132-0000-70358 -				
DEPT 136 DUE 10/01/2014 DESC:CO.SHOP - SAFETY MAT SERVICE											
9101	00001	UNIFIRST CORPORA	173053	146	179317	TA100114	100.99	.00	28.57		
			839 0146412								
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00										100.99	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70391 -				
DEPT 198 DUE 10/01/2014 DESC:UNIFORMS											
9101	00001	UNIFIRST CORPORA	173120	8591	179387	TA100114	40.38	.00	.00		
			839 0146529								
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00										40.38	1099:
0001-00-000-000-0000-11010 -							0001-01-000-138-0000-70391 -				
DEPT 138 DUE 10/01/2014 DESC:UNIFORMS											
7659	00000	MARICELA VASQUEZ	172902		179153	TA100114	500.00	.00	.00		
			D-08-0206-SA								
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/01/2014 DESC:JAIME RAMIREZ											
4973	00001	VERIZON	173040	8405	179304	TA100114	77.50	.00	.00		
			2819693458 07;090114								
CASH ACCOUNT 2014/13 INV 09/01/2014 SEP-CHK: Y DISC: .00										77.50	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70420 -				
DEPT 009 DUE 10/01/2014 DESC:TELEPHONE BILL											
5516	00001	VULCAN CONSTRUCT	173037	8048	179301	TA100114	18,193.98	1,254.21	.00		
			61139219								
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00										18,193.98	1099:S
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70357 -				
DEPT 199 DUE 10/01/2014 DESC:TYPE D ASPHAULT											
5516	00001	VULCAN CONSTRUCT	173110	8408	179377	TA100114	16,745.43	.00	50,754.57		
			61143175								
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00										11,715.92	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70514 -00199				
DEPT 199 DUE 10/01/2014 DESC:TYPE D ASPHALT										5,029.51	1099:S
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70357 -				

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5516	00001 VULCAN CONSTRUCT	173221 61139219*1		179494	TA100114	-1,657.13	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									-1,657.13	1099:S
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
DEPT 199 DUE 10/01/2014 DESC:CREDIT MEMO										
4998	00000 VULCAN INC. (SIG	173054 259730	7608	179318	TA100114	2,414.40	.00	.00		
CASH ACCOUNT 2014/13 INV 09/05/2014 SEP-CHK: N DISC: .00									1,207.20	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 070 DUE 10/01/2014 DESC:STREET SIGNS									1,207.20	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
4998	00000 VULCAN INC. (SIG	173111 260115	7610	179378	TA100114	97.92	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00									97.92	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70530 -				
DEPT 070 DUE 10/01/2014 DESC:STREET SIGNS										
5022	00000 WALMART	173080 002943	7631	179346	TA100114	318.58	.00	.00		
CASH ACCOUNT 2014/13 INV 08/13/2014 SEP-CHK: N DISC: .00									318.58	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
DEPT 054 DUE 10/01/2014 DESC:CAMERA FOR PATROL										
5022	00000 WALMART	173082 008105	7690	179348	TA100114	17.88	.00	.00		
CASH ACCOUNT 2014/13 INV 08/15/2014 SEP-CHK: N DISC: .00									17.88	1099:
0001-00-000-000-0000-11010 -						0001-02-000-006-0000-70301 -				
DEPT 006 DUE 10/01/2014 DESC:COFFEE MAKER										
5022	00000 WALMART	173083 007240;081814	7732	179349	TA100114	77.82	.00	.00		
CASH ACCOUNT 2014/13 INV 08/18/2014 SEP-CHK: N DISC: .00									77.82	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
DEPT 054 DUE 10/01/2014 DESC:TV MOUNT AND CABLE										
5022	00000 WALMART	173085 003615	7739	179351	TA100114	19.96	.00	.00		
CASH ACCOUNT 2014/13 INV 08/19/2014 SEP-CHK: N DISC: .00									19.96	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 10/01/2014 DESC:CABLE										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5022	00000 WALMART	173088 005599	7756	179354	TA100114	40.28	.00	.00		
CASH ACCOUNT 2014/13 INV 08/21/2014 SEP-CHK: N DISC: .00									40.28	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70386 -				
DEPT 080 DUE 10/01/2014 DESC:SUPPLIES FOR ART WALK										
5022	00000 WALMART	173090 001448	7674	179356	TA100114	43.13	.00	.00		
CASH ACCOUNT 2014/13 INV 08/22/2014 SEP-CHK: N DISC: .00									43.13	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70386 -				
DEPT 080 DUE 10/01/2014 DESC:SUPPLIES FOR BACK TO SCHOOL BA										
5022	00000 WALMART	173092 002883	8227	179358	TA100114	4.54	.00	.00		
CASH ACCOUNT 2014/13 INV 09/05/2014 SEP-CHK: N DISC: .00									4.54	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70475 -				
DEPT 042 DUE 10/01/2014 DESC:THREAD FOR SEWING UP MATTRESSE										
5022	00000 WALMART	173098 006365	8214	179364	TA100114	14.39	.00	.00		
CASH ACCOUNT 2014/13 INV 09/05/2014 SEP-CHK: N DISC: .00									14.39	1099:
0001-00-000-000-0000-11010 -						0021-02-000-054-0000-70560 -				
DEPT 054 DUE 10/01/2014 DESC:CHICKEN, APPLES,BREAD, CAPRI S										
5022	00000 WALMART	173099 000624	8227	179365	TA100114	5.94	.00	.00		
CASH ACCOUNT 2014/13 INV 09/06/2014 SEP-CHK: N DISC: .00									5.94	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70475 -				
DEPT 042 DUE 10/01/2014 DESC:THREAD FOR SEWING UP MATTRESSE										
5022	00000 WALMART	173101 005373	8340	179367	TA100114	68.08	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00									68.08	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 10/01/2014 DESC:CHILDREN'S SUPPLIES										
5022	00000 WALMART	173194 001561	8306	179467	TA100114	69.89	.00	.00		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00									32.80	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70301 -				
DEPT 014 DUE 10/01/2014 DESC:JURY DRINKS, SUPPLIES									37.09	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70483 -				

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5022	00000 WALMART	173196 001561*1	8307	179469	TA100114	75.61	.00	.00		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00									75.61	1099:
0001-00-000-000-0000-11010 - 0001-00-000-000-0000-11800 -										
DEPT 070 DUE 10/01/2014 DESC:WASP KILLER										
5077	00000 CT CUBE, L.P.	172975 40323752		179238	TA100114	97.70	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: Y DISC: .00									97.70	1099:S
0001-00-000-000-0000-11010 - 0062-02-000-065-0000-70440 -										
DEPT 065 DUE 10/01/2014 DESC:ACCT#00015388-8 AIC CELL PHONES										
5077	00000 CT CUBE, L.P.	173056 40323185	921	179320	TA100114	49.95	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: Y DISC: .00									49.95	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70420 -										
DEPT 009 DUE 10/01/2014 DESC:00025863-5;SHOP INTERNET SERVICE										
5077	00000 CT CUBE, L.P.	173145 40325435	149	179413	TA100114	30.35	.00	116.15		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: Y DISC: .00									30.35	1099:S
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70440 -										
DEPT 198 DUE 10/01/2014 DESC:INTERNET										
5078	00000 WEST PUBLISHING	173043 830268218	8552	179307	TA100114	120.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/01/2014 SEP-CHK: N DISC: .00									120.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70435 -										
DEPT 012 DUE 10/01/2014 DESC:LIBRARY - WEST GROUP										
5078	00000 WEST PUBLISHING	173044 830242265	1169	179308	TA100114	130.90	.00	523.60		
CASH ACCOUNT 2014/13 INV 09/01/2014 SEP-CHK: N DISC: .00									130.90	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 10/01/2014 DESC:ONLINE SEARCH ENGINE										
5078	00000 WEST PUBLISHING	173055 830333886	8522	179319	TA100114	626.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/04/2014 SEP-CHK: N DISC: .00									626.50	1099:
0001-00-000-000-0000-11010 - 0010-06-000-080-0000-70435 -										
DEPT 080 DUE 10/01/2014 DESC:LAW BOOKS										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5078	00000 WEST PUBLISHING	173112 830317697	8624	179379	TA100114	256.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/04/2014 SEP-CHK: N DISC: .00									256.50	1099:
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70405 -										
DEPT 003 DUE 10/01/2014 DESC:SUBSCRIPTION PAMPHLETS FOR TX										
5120	00000 LUTHER T. MOORE,	173046 42312	8513	179310	TA100114	291.84	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									291.84	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70329 -										
DEPT 030 DUE 10/01/2014 DESC:BALLOT PAPER 8 1/2 X 14 WHITE										
5120	00000 LUTHER T. MOORE,	173057 42313	8556	179321	TA100114	656.25	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									656.25	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70444 -										
DEPT 009 DUE 10/01/2014 DESC:S.O. TRANSPORT BOOKS										
1369	00000 THOMAS T. WILLIA	172918 M-13-0654;091514		179174	TA100114	198.75	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									198.75	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 10/01/2014 DESC:RACHAEL HIGHT										
1369	00000 THOMAS T. WILLIA	172920 M-13-0654-1;091514		179176	TA100114	198.75	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									198.75	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 10/01/2014 DESC:RACHEL HIGHT										
5173	00000 WILSON LAND SURV	173058 902;129	5391	179322	TA100114	6,601.09	.00	4,500.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									6,601.09	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70675 -										
DEPT 009 DUE 10/01/2014 DESC:EAST CARLSBAD LOOP PROJECT										
5184	00000 SHERI WOODFIN	173113 092314	8624	179380	TA100114	553.05	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									553.05	1099:
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70428 -										
DEPT 014 DUE 10/01/2014 DESC:0921-2314;TRAVEL REIMB;OCA;AUSTIN										

CHECK RUN: TA100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5200	00000 JARVIS A. WRIGH	173114 2014098	8606	179381	TA100114	1,000.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									1,000.00	1099:N
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70580 -										
DEPT 021 DUE 10/01/2014 DESC:14-01772L2;TX VS C.B.J.;082714										
5226	00000 YELLOWHOUSE MACH	173048 05 571495	8439	179312	TA100114	394.69	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00									394.69	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
DEPT 070 DUE 10/01/2014 DESC: RE529643 FILTER #13949										
5226	00000 YELLOWHOUSE MACH	173050 05 571498	8441	179314	TA100114	41.59	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00									41.59	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
DEPT 070 DUE 10/01/2014 DESC: AT335975 SEAL KIT REPAIR 13949										
5226	00000 YELLOWHOUSE MACH	173051 05 571507	8464	179315	TA100114	84.96	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									84.96	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
DEPT 070 DUE 10/01/2014 DESC:BOLTS REPAIR 13553										
5226	00000 YELLOWHOUSE MACH	173115 1335	8533	179382	TA100114	60.90	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									60.90	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
DEPT 070 DUE 10/01/2014 DESC: V BELT REPAIR #12409										
1329	00000 JOHN S. YOUNG, P	173128 B-13-0951-SA		179396	TA100114	397.31	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									397.31	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 10/01/2014 DESC:BRIAN BERRY										
1329	00000 JOHN S. YOUNG, P	173129 B-13-0952-SA		179397	TA100114	397.31	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									397.31	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 10/01/2014 DESC:BRIAN BERRY										

354 APPROVED UNPAID INVOICES TOTAL 264,339.94

CHECK RUN: AE100114 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										
2067	00000 W.GORDY DAY, MD	172789 KEMTY000		179042	AE100114	68.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/13/2014 SEP-CHK: N DISC: .00									68.00	1099:H
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70678 -				
DEPT 065 DUE 10/01/2014 DESC:OFFICE VISIT;TK										
2643	00001 HAZELDEN	172757 7016550		179006	AE100114	7,888.54	.00	.00		
CASH ACCOUNT 2014/11 INV 07/30/2014 SEP-CHK: N DISC: .00									7,888.54	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/01/2014 DESC:EDUCATION MATERIALS										
2643	00001 HAZELDEN	172759 2908274		179007	AE100114	-200.80	.00	.00		
CASH ACCOUNT 2014/11 INV 08/25/2014 SEP-CHK: N DISC: .00									-200.80	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/01/2014 DESC:EDUCATION CREDIT										
2643	00001 HAZELDEN	172782 2908559		179033	AE100114	-2,560.20	.00	.00		
CASH ACCOUNT 2014/11 INV 09/15/2014 SEP-CHK: N DISC: .00									-2,560.20	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/01/2014 DESC:CREDIT FOR EDUCATION BOOKS ORDERED IN AUG14										
2643	00001 HAZELDEN	172784 2908488		179036	AE100114	130.18	.00	.00		
CASH ACCOUNT 2014/11 INV 09/12/2014 SEP-CHK: N DISC: .00									130.18	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/01/2014 DESC:FREIGHT CHARGES FOR BOOKS RETURN IN AUG INV7016550										
2643	00001 HAZELDEN	172821 7018192		179075	AE100114	150.00	.00	.00		
CASH ACCOUNT 2014/11 INV 08/14/2014 SEP-CHK: N DISC: .00									150.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/01/2014 DESC:EDUCATION SUPPLIES										
2761	00002 HOME DEPOT CREDI	172903 8142452		179158	AE100114	79.14	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/19/2014 SEP-CHK: N DISC: .00									79.14	1099:
0001-00-000-000-0000-11010 -						0067-02-000-065-0150-70676 -				
DEPT 065 DUE 10/01/2014 DESC:CSR SUPPLIES FOR PROJECT										

CHECK RUN: AE100114 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	172739 6227162;080814		178987	AE100114	28.25	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/08/2014 SEP-CHK: N DISC: .00									28.25	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/01/2014 DESC:RX;AB										
6290	00000 MEDI-MART PHARMA	172740 6227163		178988	AE100114	6.74	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/08/2014 SEP-CHK: N DISC: .00									6.74	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/01/2014 DESC:RX;AB										
3626	00007 OFFICE DEPOT	172899 9239280		179155	AE100114	2,899.60	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 08/28/2014 SEP-CHK: N DISC: .00									2,899.60	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70475 -										
DEPT 065 DUE 10/01/2014 DESC:MONITORS FOR CSCD										
4245	00000 SHANNON CLINIC	172734 C1792;091714		178982	AE100114	280.00	.00	.00		
CASH ACCOUNT 2014/11 INV 09/17/2014 SEP-CHK: N DISC: .00									280.00	1099:H
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70678 -										
DEPT 065 DUE 10/01/2014 DESC:JULY AUGUST PHYSICALS;CG;JH;SM;MR										
4245	00000 SHANNON CLINIC	172788 C509;091714		179040	AE100114	87.00	.00	.00		
CASH ACCOUNT 2014/11 INV 09/17/2014 SEP-CHK: N DISC: .00									87.00	1099:H
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70678 -										
DEPT 065 DUE 10/01/2014 DESC:OFFICE VISIT;JB										
4245	00000 SHANNON CLINIC	172791 C1717;091014		179044	AE100114	2,216.34	.00	.00		
CASH ACCOUNT 2014/11 INV 09/10/2014 SEP-CHK: N DISC: .00									2,216.34	1099:H
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70678 -										
DEPT 065 DUE 10/01/2014 DESC:VISIT;CA;BB;MC;MD;RF;GG;CG;MJ;TM;KM;AM;SM;MM;PM;CM										

CHECK RUN: AE100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4610	00000 TEXAS ASSOCIATIO	173131 093014*1		179399	AE100114	2,198.98	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 09/30/2014 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 -						0061-02-000-065-0000-60205 -			27.85	1099:
DEPT 065 DUE 10/01/2014 DESC:JUL-SEP'14; TAC UNEMPLOYMENT										
0001-00-000-000-0000-11010 -						0062-02-000-065-0000-60205 -			220.60	1099:
						0063-02-000-065-0000-60205 -			168.88	1099:
						0064-02-000-065-0000-60205 -			46.56	1099:
						0065-02-000-065-0000-60205 -			1,313.85	1099:
						0067-02-000-065-0150-60205 -			54.17	1099:
						0067-02-000-065-0154-60205 -			32.44	1099:
						0067-02-000-065-0155-60205 -			27.85	1099:
						0067-02-000-065-0156-60205 -			54.77	1099:
						0068-02-000-065-0000-60205 -			27.10	1099:
						0069-02-000-065-0000-60205 -			54.18	1099:
						0107-02-000-065-0000-60205 -			59.34	1099:
						0109-02-000-065-0000-60205 -			111.39	1099:
4610	00000 TEXAS ASSOCIATIO	173138 093014*2		179406	AE100114	2,970.91	.00	.00		W9rcd
CASH ACCOUNT 2014/11 INV 09/25/2014 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-60205 -			1,194.61	1099:
DEPT 065 DUE 10/01/2014 DESC:JUL-SEP '14;TAC UNEMPLOYMENT										
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-60205 -			1,776.30	1099:
5022	00005 WALMART-CSCD	172906 061414		179161	AE100114	-1.35	.00	.00		
CASH ACCOUNT 2014/11 INV 06/14/2014 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70676 -			-1.35	1099:
DEPT 065 DUE 10/01/2014 DESC:CREDIT FOR INTEREST CHARGES										
5022	00005 WALMART-CSCD	172909 005228		179164	AE100114	83.64	.00	.00		
CASH ACCOUNT 2014/11 INV 08/20/2014 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70676 -			83.64	1099:

CHECK RUN: AE100114 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
		DEPT 065 DUE 10/01/2014 DESC:OFFICE SUPPLIES: TWELVE (12) 8GB USB DRIVES									
5022	00005	WALMART-CSCD	172914 001163		179169	AE100114	79.28	.00	.00		
CASH ACCOUNT 2014/11 INV 08/22/2014 SEP-CHK: N DISC: .00										79.28	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -											
		DEPT 065 DUE 10/01/2014 DESC:UA SUPPLIES: BLEACH AND DISTILLED WATER									
5022	00005	WALMART-CSCD	172915 002549		179171	AE100114	69.97	.00	.00		
CASH ACCOUNT 2014/11 INV 08/28/2014 SEP-CHK: N DISC: .00										69.97	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -											
		DEPT 065 DUE 10/01/2014 DESC:SERVICE AWARD FOR B. FORD									
		19 APPROVED UNPAID INVOICES			TOTAL		16,474.22				
		19 INVOICE(S)			REPORT POST TOTAL		16,474.22				

CHECK RUN: 160114 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										
1100	00000 ADVANCED LAW ENF	172844 102314	69	179097	100114	395.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/18/2014 SEP-CHK: N DISC: .00									395.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-410-0000-70428 -										
DEPT 410 DUE 10/01/2014 DESC:1020-2314;REG J. MILD;COURT SECURITY;AUSTIN										
1100	00000 ADVANCED LAW ENF	172846 102314*1	69	179099	100114	395.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/18/2014 SEP-CHK: N DISC: .00									395.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-410-0000-70428 -										
DEPT 410 DUE 10/01/2014 DESC:1020-2314;REG V. FLORES;COURT SECURITY;AUSTIN										
9720	00000 ALLY	172766 024916590614;091214	35	179015	100114	385.64	.00	2,313.84		
CASH ACCOUNT 2015/01 INV 09/12/2014 SEP-CHK: Y DISC: .00									385.64	1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70676 -										
DEPT 013 DUE 10/01/2014 DESC:ACCT 90614 LEASED CAR PAUL DYE										
9720	00000 ALLY	173059 024917961435;092314	36	179323	100114	448.92	.00	4,938.12		
CASH ACCOUNT 2015/01 INV 09/23/2014 SEP-CHK: Y DISC: .00									448.92	1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70676 -										
DEPT 013 DUE 10/01/2014 DESC:ACCT 61435 LEASED CAR MIKE HAR										
1187	00000 AMIGOS LIBRARY S	172764 257935	57	179012	100114	4,176.00	.00	.00		
CASH ACCOUNT 2015/01 INV 08/18/2014 SEP-CHK: N DISC: .00									4,176.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70421 -										
DEPT 002 DUE 10/01/2014 DESC:COURIER SERVICE 9;1;2014 - 8;31;15										
1409	00000 BIMBO BAKERIES U	172678 487262		178926	100114	99.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/16/2014 SEP-CHK: N DISC: .00									99.00	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 10/01/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	172691 487263		178939	100114	69.30	.00	.00		
CASH ACCOUNT 2015/01 INV 09/16/2014 SEP-CHK: N DISC: .00									69.30	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/01/2014 DESC:BREAD										

CHECK RUN: 100114 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	172826 487264		179079	100114	88.25	.00	.00		
CASH ACCOUNT 2015/01 INV 09/19/2014 SEP-CHK: N DISC: .00									88.25	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 10/01/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	172827 487266		179080	100114	104.10	.00	.00		
CASH ACCOUNT 2015/01 INV 09/22/2014 SEP-CHK: N DISC: .00									104.10	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 10/01/2014 DESC:BREAD										
1492	00015 BEST WESTERN	172886 101914	112	179141	100114	301.52	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/22/2014 SEP-CHK: Y DISC: .00									301.52	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70428 -										
DEPT 012 DUE 10/01/2014 DESC:118417336794;S. JETT;JEFF JUST. SEM.;DALLAS										
1628	00000 BUNYARD HASTY EL	172679 7227		178927	100114	907.42	.00	.00		
CASH ACCOUNT 2015/01 INV 09/19/2014 SEP-CHK: N DISC: .00									907.42	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70441 -										
DEPT 065 DUE 10/01/2014 DESC:REPAIR LIGHTS										
1628	00000 BUNYARD HASTY EL	172693 7228		178941	100114	151.24	.00	.00		
CASH ACCOUNT 2015/01 INV 09/19/2014 SEP-CHK: N DISC: .00									151.24	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70441 -										
DEPT 065 DUE 10/01/2014 DESC:REPLACE LIGHTS										
5281	00000 JAMES BURTTSCHEL	172653 101014	23	178900	100114	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/05/2014 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-035-0000-70428 -										
DEPT 035 DUE 10/01/2014 DESC:1007-1014;MEALS;TACA FALL CONF;WACO										
10072	00003 CDCAT REGION 8	172781 101714	16	179028	100114	35.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/05/2014 SEP-CHK: N DISC: .00									35.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70428 -										
DEPT 014 DUE 10/01/2014 DESC:1015-1714;REG S.WOODFIN;C.&D.C.;S.P.;S.P. ISLAND										

CHECK RUN: 100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7369	00000 COMPLIANCE DIAGN	172976 140918*1		179239	100114	2,618.78	.00	.00		
CASH ACCOUNT 2015/01 INV 09/16/2014 SEP-CHK: N DISC: .00									2,618.78	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -										
DEPT 065 DUE 10/01/2014 DESC:UA SUPPLIES; REAGENTS										
1901	00004 CONCHO VALLEY CO	172771 090914		45 179020	100114	12,500.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/09/2014 SEP-CHK: N DISC: .00									12,500.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70471 -										
DEPT 011 DUE 10/01/2014 DESC:CVCOG FY15 MEMBERSHIP DUES ACC										
1901	00000 CONCHO VALLEY CO	172774 M-13-15		17 179023	100114	5,511.20	.00	.00		
CASH ACCOUNT 2015/01 INV 07/15/2014 SEP-CHK: N DISC: .00									5,511.20	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70471 -										
DEPT 009 DUE 10/01/2014 DESC:MEMBERSHIP DUES										
1901	00000 CONCHO VALLEY CO	172776 CTR-01-15		18 179027	100114	385.00	.00	.00		
CASH ACCOUNT 2015/01 INV 07/15/2014 SEP-CHK: N DISC: .00									385.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70471 -										
DEPT 009 DUE 10/01/2014 DESC:PARTICIPATION FEE										
1901	00000 CONCHO VALLEY CO	173060 CVEDD 100114		124 179325	100114	10,492.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/15/2014 SEP-CHK: N DISC: .00									10,492.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70424 -										
DEPT 009 DUE 10/01/2014 DESC:OCT-DEC'14;OPERATING EXPENSES										
11798	00000 COOK, CHAD	172652 101014		24 178899	100114	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/05/2014 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-035-0000-70428 -										
DEPT 035 DUE 10/01/2014 DESC:1007-1014;MEALS;TACA FALL CONF;WACO										
7343	00002 COPSYNC, INC.	173061 7353		80 179326	100114	42,855.74	.00	.00		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00									42,855.74	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70445 -										
DEPT 054 DUE 10/01/2014 DESC:COPSYNC SOFTWARE LICENSE FY '1										

CHECK RUN: 100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1947	00001 TEXAS JAIL ASSOC	172660 100814*1	40	178907	100114	175.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01	INV 09/12/2014	SEP-CHK: N	DISC: .00						175.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
DEPT 056	DUE 10/01/2014	DESC:1005-0814;REG M WILLIAMS;42ND A.C.P.O.C.;GALVESTON								
1978	00000 COURTYARD BY MAR	172849 102314	74	179103	100114	414.24	.00	.00		W9rcd
CASH ACCOUNT 2015/01	INV 09/18/2014	SEP-CHK: N	DISC: .00						414.24	1099:
0001-00-000-000-0000-11010 -						0001-02-000-410-0000-70428 -				
DEPT 410	DUE 10/01/2014	DESC:85659066;J. MILD;COURT SECURITY;AUSTIN								
1984	00000 NATHAN CRADDUCK	172654 101014	19	178901	100114	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01	INV 09/05/2014	SEP-CHK: N	DISC: .00						184.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-035-0000-70428 -				
DEPT 035	DUE 10/01/2014	DESC:1007-1014;MEALS;TACA FALL CONF;WACO								
2025	00002 CTWP LEASING	172768 5001482080	58	179017	100114	356.44	.00	3,920.84		
CASH ACCOUNT 2015/01	INV 09/09/2014	SEP-CHK: N	DISC: .00						356.44	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009	DUE 10/01/2014	DESC:JAIL BOOKING, KYOCERA TASKALFA								
2025	00002 CTWP LEASING	173063 5001487644	125	179328	100114	201.74	.00	2,219.14		
CASH ACCOUNT 2015/01	INV 09/11/2014	SEP-CHK: N	DISC: .00						201.74	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009	DUE 10/01/2014	DESC:COMPLIANCE, KYOCERA TASKALFA 4								
6002	00000 DE LAGE LANDEN P	172687 42905788		178935	100114	39,116.00	.00	.00		
CASH ACCOUNT 2015/01	INV 09/13/2014	SEP-CHK: N	DISC: .00						15,700.00	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70441 -				
DEPT 065	DUE 10/01/2014	DESC:OCT14;LEASE PAYMENT							23,416.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
2166	00000 DOUBLETREE HOTEL	172657 101014	59	178904	100114	355.35	.00	.00		W9rcd
CASH ACCOUNT 2015/01	INV 09/17/2014	SEP-CHK: Y	DISC: .00						355.35	1099:
0001-00-000-000-0000-11010 -						0001-04-000-060-0000-70428 -				
DEPT 060	DUE 10/01/2014	DESC:86725141;P. WEISHUHN;TEHA FALL CONF;AUSTIN								

CHECK RUN: 100114 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	172785 70093	25	179035	100114	167.94	.00	3,432.06		
CASH ACCOUNT 2015/01 INV 09/01/2014 SEP-CHK: N DISC: .00									167.94	1099:
0001-00-000-000-0000-11010 -						0030-01-000-003-0000-70678 -				
DEPT 003 DUE 10/01/2014 DESC:VIDEO MONITORING SERVICES										
2312	00000 ELVA M. FAVILA	172978 091814		179241	100114	545.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/19/2014 SEP-CHK: N DISC: .00									545.00	1099:S
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70678 -				
DEPT 065 DUE 10/01/2014 DESC:SEP14 DWI INTERVENTION CLASS (SECOND HALF)										
2314	00000 JERRY FAZ	172981 101714		179244	100114	60.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/22/2014 SEP-CHK: N DISC: .00									60.00	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70428 -				
DEPT 065 DUE 10/01/2014 DESC:101614-101714 MEALS: SAFPF-TTC VISITS: HUNTSVILLE										
32	00001 FEDERAL EXPRESS	172982 2-784-97562		179245	100114	32.48	.00	.00		
CASH ACCOUNT 2015/01 INV 09/18/2014 SEP-CHK: N DISC: .00									32.48	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70676 -				
DEPT 065 DUE 10/01/2014 DESC:SEP14 OVERNIGHT PAYMENT TO AMERICAN EXPRESS										
5731	00000 FERNANDEZ, BELIN	172880 101014	123	179135	100114	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/22/2014 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70428 -				
DEPT 012 DUE 10/01/2014 DESC:1006-1014;MEALS;TACA;SAN ANTONIO										
10177	00000 FLEETCOR TECHNOL	172689 NP42286278		178937	100114	1,478.94	.00	.00		
CASH ACCOUNT 2015/01 INV 09/15/2014 SEP-CHK: N DISC: .00									610.69	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70432 -				
DEPT 065 DUE 10/01/2014 DESC:090814-091414 CRTC GAS CHARGES									868.25	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70432 -				
10177	00000 FLEETCOR TECHNOL	172984 NP42286278*17		179247	100114	577.40	.00	.00		
CASH ACCOUNT 2015/01 INV 09/15/2014 SEP-CHK: N DISC: .00									464.10	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70432 -				
DEPT 065 DUE 10/01/2014 DESC:GAS CHARGES FOR 09-08-2014 - 09-14-2014									113.30	1099:
0001-00-000-000-0000-11010 -						0150-02-000-065-0000-70432 -				

CHECK RUN: 100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2430	00000 GANDY'S DAIRIES	172680 10176130		178928	100114	258.84	.00	.00		
CASH ACCOUNT 2015/01	INV 09/17/2014	SEP-CHK: N	DISC: .00						258.84	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065	DUE 10/01/2014	DESC:MILK								
2430	00000 GANDY'S DAIRIES	172694 10176131		178943	100114	226.92	.00	.00		
CASH ACCOUNT 2015/01	INV 09/17/2014	SEP-CHK: N	DISC: .00						226.92	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065	DUE 10/01/2014	DESC:MILK								
2625	00000 HART INTERCIVIC	172790 0000088152	3	179043	100114	58,200.00	.00	.00		
CASH ACCOUNT 2015/01	INV 06/13/2014	SEP-CHK: N	DISC: .00						58,200.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-030-0000-70449 -				
DEPT 030	DUE 10/01/2014	DESC:HART ANNUAL SOFTWARE AND SUPPO								
2629	00000 NEOPOST USA INC.	172794 52023088	31	179046	100114	264.00	.00	.00		
CASH ACCOUNT 2015/01	INV 09/01/2014	SEP-CHK: N	DISC: .00						264.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70421 -				
DEPT 009	DUE 10/01/2014	DESC:METER RENTAL OCT 1- DEC 31, 20								
2693	00013 HILTON WACO HOTE	172649 101014	21	178896	100114	437.31	.00	.00		W9rcd
CASH ACCOUNT 2015/01	INV 09/05/2014	SEP-CHK: Y	DISC: .00						437.31	1099:
0001-00-000-000-0000-11010 -						0001-01-000-035-0000-70428 -				
DEPT 035	DUE 10/01/2014	DESC:3146392793;N. CRADDUCK;TACA FALL CONF;WACO								
2693	00013 HILTON WACO HOTE	172650 101014*1	21	178897	100114	437.31	.00	.00		W9rcd
CASH ACCOUNT 2015/01	INV 09/05/2014	SEP-CHK: Y	DISC: .00						437.31	1099:
0001-00-000-000-0000-11010 -						0001-01-000-035-0000-70428 -				
DEPT 035	DUE 10/01/2014	DESC:3146392793;CH. COOK;TACA FALL CONF;WACO								
2693	00013 HILTON WACO HOTE	172651 101014*2	21	178898	100114	437.31	.00	.00		W9rcd
CASH ACCOUNT 2015/01	INV 09/05/2014	SEP-CHK: Y	DISC: .00						437.31	1099:
0001-00-000-000-0000-11010 -						0001-01-000-035-0000-70428 -				
DEPT 035	DUE 10/01/2014	DESC:3146392793;J. BURTTSCHELL;TACA FALL CONF;WACO								

CHECK RUN: 100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2761	00002 HOME DEPOT CREDI	172986 1134301		179249	100114	35.58	.00	.00		W9rcd
CASH ACCOUNT 2015/01	INV 09/05/2014	SEP-CHK: N	DISC: .00						35.58	1099:
0001-00-000-000-0000-11010 -						0150-02-000-065-0000-70676 -				
DEPT 065	DUE 10/01/2014	DESC:CSR SUPPLIES								
1772	00000 SUSAN JETT	172859 101914		113 179115	100114	229.00	.00	.00		
CASH ACCOUNT 2015/01	INV 09/22/2014	SEP-CHK: Y	DISC: .00						229.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70428 -				
DEPT 012	DUE 10/01/2014	DESC:1017-1914;REG REIMB;JEFF JUSTICE SEM;DALLAS								
1772	00000 SUSAN JETT	172881 101914*1		114 179136	100114	429.56	.00	.00		
CASH ACCOUNT 2015/01	INV 09/22/2014	SEP-CHK: Y	DISC: .00						429.56	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70428 -				
DEPT 012	DUE 10/01/2014	DESC:1017-1914;MEALS;MILEAGE;JEFF JUST. SEM,;DALLAS								
2985	00002 JUVENILE JUSTICE	172659 102214		41 178906	100114	130.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01	INV 09/12/2014	SEP-CHK: N	DISC: .00						130.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
DEPT 056	DUE 10/01/2014	DESC:1019-2214;REG S PARMER;J.J.A. OF T.C.;S. PADRE I.								
2999	00000 BEN KEITH	172681 15567460		178929	100114	4,992.49	.00	.00		
CASH ACCOUNT 2015/01	INV 09/18/2014	SEP-CHK: N	DISC: .00						4,992.49	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065	DUE 10/01/2014	DESC:KITCHEN FOOD								
2999	00000 BEN KEITH	172682 15567463		178930	100114	177.99	.00	.00		
CASH ACCOUNT 2015/01	INV 09/18/2014	SEP-CHK: N	DISC: .00						177.99	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065	DUE 10/01/2014	DESC:KITCHEN SUPPLIES								
2999	00000 BEN KEITH	172696 15567461		178944	100114	3,440.56	.00	.00		
CASH ACCOUNT 2015/01	INV 09/18/2014	SEP-CHK: N	DISC: .00						3,440.56	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065	DUE 10/01/2014	DESC:KITCHEN FOOD								

CHECK RUN: 100114 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	172698 15567462		178946	100114	193.82	.00	.00		
CASH ACCOUNT 2015/01 INV 09/18/2014 SEP-CHK: N DISC: .00									193.82	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/01/2014 DESC:KITCHEN SUPPLIES										
3088	00004 LA ESPERANZA CLI	172717 000100337697		178965	100114	160.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/04/2014 SEP-CHK: N DISC: .00									160.00	1099:H
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70678 -				
DEPT 065 DUE 10/01/2014 DESC:OFFICE VISIT;HF										
3125	00000 LEADSONLINE LLC	172792 229299	14	179045	100114	2,148.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/01/2014 SEP-CHK: N DISC: .00									2,148.00	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70405 -				
DEPT 054 DUE 10/01/2014 DESC:LEADS ONLINE CONTRAT RENWAL										
3209	00000 JOSE LOSOYA	172663 101014	26	178910	100114	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/09/2014 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-020-0000-70428 -				
DEPT 020 DUE 10/01/2014 DESC:1007-1014;MEALS;T.A. FOR C.A.;SAN ANTONIO										
3214	00002 LOWE'S HOME CENT	172683 13167		178931	100114	292.81	.00	.00		
CASH ACCOUNT 2015/01 INV 09/18/2014 SEP-CHK: N DISC: .00									246.48	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70441 -				
DEPT 065 DUE 10/01/2014 DESC:9900 0495467									46.33	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70475 -				
3347	00000 SHANNON MCFARLAN	172861 101014	115	179117	100114	453.63	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/22/2014 SEP-CHK: N DISC: .00									453.63	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70428 -				
DEPT 012 DUE 10/01/2014 DESC:1006-1014;MEALS;MILEAGE;TACA;SAN ANTONIO										
6290	00000 MEDI-MART PHARMA	172719 6228316		178967	100114	12.65	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/17/2014 SEP-CHK: N DISC: .00									12.65	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/01/2014 DESC:RX;BB										

CHECK RUN: 100114 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	172720		178968	100114	12.65	.00	.00		W9rcd
		6226680;091714								
CASH ACCOUNT 2015/01 INV 09/17/2014 SEP-CHK: N DISC: .00									12.65	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/01/2014 DESC:RX;EN										
6290	00000 MEDI-MART PHARMA	172721		178969	100114	69.50	.00	.00		W9rcd
		6228349								
CASH ACCOUNT 2015/01 INV 09/18/2014 SEP-CHK: N DISC: .00									69.50	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/01/2014 DESC:RX;CP										
6290	00000 MEDI-MART PHARMA	172722		178970	100114	13.99	.00	.00		W9rcd
		6228348								
CASH ACCOUNT 2015/01 INV 09/18/2014 SEP-CHK: N DISC: .00									13.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/01/2014 DESC:RX;CP										
6290	00000 MEDI-MART PHARMA	172723		178971	100114	82.60	.00	.00		W9rcd
		6228305								
CASH ACCOUNT 2015/01 INV 09/17/2014 SEP-CHK: N DISC: .00									82.60	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/01/2014 DESC:RX;TS										
6290	00000 MEDI-MART PHARMA	172724		178972	100114	16.99	.00	.00		W9rcd
		6228262								
CASH ACCOUNT 2015/01 INV 09/15/2014 SEP-CHK: N DISC: .00									16.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/01/2014 DESC:RX;EN										
6290	00000 MEDI-MART PHARMA	172725		178973	100114	9.99	.00	.00		W9rcd
		6226679;091514								
CASH ACCOUNT 2015/01 INV 09/15/2014 SEP-CHK: N DISC: .00									9.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/01/2014 DESC:RX;EN										
6290	00000 MEDI-MART PHARMA	172726		178974	100114	10.72	.00	.00		W9rcd
		6228281								
CASH ACCOUNT 2015/01 INV 09/16/2014 SEP-CHK: N DISC: .00									10.72	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/01/2014 DESC:RX;VJ										

CHECK RUN: 100114 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	172727 6228288		178975	100114	6.78	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/16/2014 SEP-CHK: N DISC: .00										6.78	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 10/01/2014 DESC:RX;MD											
6290	00000	MEDI-MART PHARMA	172728 6228286		178976	100114	27.91	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/16/2014 SEP-CHK: N DISC: .00										27.91	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 10/01/2014 DESC:RX;MD											
6290	00000	MEDI-MART PHARMA	172729 6228287		178977	100114	123.99	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/16/2014 SEP-CHK: N DISC: .00										123.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 10/01/2014 DESC:RX;MD											
6290	00000	MEDI-MART PHARMA	172730 6228389		178978	100114	23.47	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/19/2014 SEP-CHK: N DISC: .00										23.47	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 10/01/2014 DESC:RX;BW											
6290	00000	MEDI-MART PHARMA	172731 6228390		178979	100114	10.99	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/19/2014 SEP-CHK: N DISC: .00										10.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 10/01/2014 DESC:RX;BW											
6290	00000	MEDI-MART PHARMA	172732 6223409;091814		178980	100114	16.78	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/18/2014 SEP-CHK: N DISC: .00										16.78	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 10/01/2014 DESC:RX;NM											
3372	00000	PECOS STREET PHA	172685 6395974		178933	100114	15.83	.00	.00		
CASH ACCOUNT 2015/01 INV 09/16/2014 SEP-CHK: N DISC: .00										15.83	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 10/01/2014 DESC:RX;MP											

CHECK RUN: 100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3421	00000 JEANNIE MILD	172847 102314	70	179101	100114	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/18/2014 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-410-0000-70428 -										
DEPT 410 DUE 10/01/2014 DESC:1020-2314;MEALS;COURT SECURITY;AUSTIN										
3545	00000 NATIONAL CURRICU	172990 45603		179253	100114	3,072.48	.00	.00		
CASH ACCOUNT 2015/01 INV 09/12/2014 SEP-CHK: N DISC: .00									3,072.48	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -										
DEPT 065 DUE 10/01/2014 DESC:CURRICULUM FOR CLASSES										
3597	00000 SYLVIA NORIEGA	172879 101014	116	179134	100114	453.63	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/22/2014 SEP-CHK: N DISC: .00									453.63	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70428 -										
DEPT 012 DUE 10/01/2014 DESC:1006-1014;MEALS;MILEAGE;TACA;SAN ANTONIO										
3617	00000 NTS COMMUNICATIO	172718 5312515		178966	100114	49.56	.00	.00		
CASH ACCOUNT 2015/01 INV 09/15/2014 SEP-CHK: N DISC: .00									49.56	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -										
DEPT 065 DUE 10/01/2014 DESC:130331;FEMALE										
3623	00000 O'REILLY AUTOMOT	172684 1613-459809		178932	100114	92.84	.00	.00		
CASH ACCOUNT 2015/01 INV 09/17/2014 SEP-CHK: N DISC: .00									92.84	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70432 -										
DEPT 065 DUE 10/01/2014 DESC:VAN REPAIRS										
3636	00007 OFFICE DEPOT	172991 9302858		179255	100114	34.99	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/05/2014 SEP-CHK: N DISC: .00									34.99	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -										
DEPT 065 DUE 10/01/2014 DESC:COMPUTER SUPPLIES: ETHERNET ADAPTOR										
3658	00002 OMNI	172662 101014	27	178909	100114	403.65	.00	.00		
CASH ACCOUNT 2015/01 INV 09/09/2014 SEP-CHK: Y DISC: .00									403.65	1099:
0001-00-000-000-0000-11010 - 0001-02-000-020-0000-70428 -										
DEPT 020 DUE 10/01/2014 DESC:40016111643;J. LOSOYA;TACA EDUC CONF;SAN ANTONIO										

CHECK RUN: 100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3658	00002 OMNI	172882 101014*1	118	179137	100114	402.78	.00	.00		
CASH ACCOUNT 2015/01	INV 09/22/2014	SEP-CHK: Y	DISC: .00						402.78	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70428 -				
DEPT 012	DUE 10/01/2014	DESC:40015161034;C. TORRES;TACA;SAN ANTONIO								
3658	00002 OMNI	172883 101014*2	120	179138	100114	537.04	.00	.00		
CASH ACCOUNT 2015/01	INV 09/22/2014	SEP-CHK: Y	DISC: .00						537.04	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70428 -				
DEPT 012	DUE 10/01/2014	DESC:40015217565;S. MCFARLAND;TACA;SAN ANTONIO								
3658	00002 OMNI	172884 101014*3	119	179139	100114	402.78	.00	.00		
CASH ACCOUNT 2015/01	INV 09/22/2014	SEP-CHK: Y	DISC: .00						402.78	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70428 -				
DEPT 012	DUE 10/01/2014	DESC:40015160752;B. FERNANDEZ;TACA;SAN ANTONIO								
3658	00002 OMNI	172885 101014*4	117	179140	100114	402.78	.00	.00		
CASH ACCOUNT 2015/01	INV 09/22/2014	SEP-CHK: Y	DISC: .00						402.78	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70428 -				
DEPT 012	DUE 10/01/2014	DESC:400116237575;S. NORIEGA;TACA;SAN ANTONIO								
10782	00000 REDMAN, COURTNEY	172658 112114	33	178905	100114	387.20	.00	.00		W9rcd
CASH ACCOUNT 2015/01	INV 09/12/2014	SEP-CHK: N	DISC: .00						387.20	1099:
0001-00-000-000-0000-11010 -						0001-06-000-090-0000-70428 -				
DEPT 090	DUE 10/01/2014	DESC:1117-2114;TRAVEL REIMB;SALE-LE XI SESION 2;SCOTT								
6814	00000 FLORES, VANESSA	172848 102314	72	179102	100114	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01	INV 09/18/2014	SEP-CHK: N	DISC: .00						150.76	1099:
0001-00-000-000-0000-11010 -						0001-02-000-410-0000-70428 -				
DEPT 410	DUE 10/01/2014	DESC:1020-2314;MEALS;COURT SECURITY;AUSTIN							33.24	1099:
0001-00-000-000-0000-11010 -						0097-02-000-054-0000-70428 -				
4242	00002 SEVENTH ADMIN JU	172797 080814	4	179049	100114	13,434.37	.00	.00		W9rcd
CASH ACCOUNT 2015/01	INV 08/08/2014	SEP-CHK: N	DISC: .00						13,434.37	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70410 -				
DEPT 012	DUE 10/01/2014	DESC:2015 ASSESSED ADMIN EXPENSE								

CHECK RUN: 100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4280	00001 SHERIFFS' ASSOCI	172647 103014	9	178894	100114	100.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/04/2014 SEP-CHK: N DISC: .00								100.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -										
DEPT 054 DUE 10/01/2014 DESC:1027-3014;REG K. UBNOSKI;12TH A.S.A.A.C;SAN MARCOS										
4397	00000 SPRINT PCS	173002 992688818-082		179265	100114	99.98	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/20/2014 SEP-CHK: N DISC: .00								99.98	1099:	
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70440 -										
DEPT 065 DUE 10/01/2014 DESC:091714-101614 INTERNET FOR LAPTOPS										
4502	00000 TACA	172854 101014*1	121	179110	100114	275.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/22/2014 SEP-CHK: N DISC: .00								275.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70428 -										
DEPT 012 DUE 10/01/2014 DESC:1007-1014;REG C TORRES;TACA;SAN ANTONIO										
4502	00000 TACA	172855 101014*2	121	179111	100114	275.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/22/2014 SEP-CHK: N DISC: .00								275.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70428 -										
DEPT 012 DUE 10/01/2014 DESC:1007-1014;REG S. MCFARLAND;TACA;SAN ANTONIO										
4502	00000 TACA	172856 101014*3	121	179113	100114	275.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/22/2014 SEP-CHK: N DISC: .00								275.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70428 -										
DEPT 012 DUE 10/01/2014 DESC:1007-1014;REG B. FRENANDEZ;TACA;SAN ANTONIO										
4502	00000 TACA	172858 101014*4	121	179114	100114	275.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/22/2014 SEP-CHK: N DISC: .00								275.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70428 -										
DEPT 012 DUE 10/01/2014 DESC:1007-1014;REG S NORIEGA;TACA;SAN ANTONIO										
4597	00006 TEXAS ASSOC OF C	172648 101014	22	178895	100114	825.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/05/2014 SEP-CHK: N DISC: .00								825.00	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-035-0000-70428 -										
DEPT 035 DUE 10/01/2014 DESC:1007-1014;REG. TACA FALL CONF;WACO										

CHECK RUN: 100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4607	00003 TEXAS ASSOCIATIO	173024 131367		179289	100114	7,088.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01	INV 08/12/2014	SEP-CHK: N	DISC: .00						792.00	1099:
0001-00-000-000-0000-11010 -						0062-02-000-065-0000-70432 -				
DEPT 065	DUE 10/01/2014	DESC:100114-100115 PHYSICAL DAMAGE & LIABILITY COVERAGE							1,464.00	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70432 -				
									366.00	1099:
						0150-02-000-065-0000-70432 -				
									732.00	1099:
						0062-02-000-065-0000-70432 -				
									183.00	1099:
						0064-02-000-065-0000-70432 -				
									3,001.00	1099:
						0065-02-000-065-0000-70432 -				
									550.00	1099:
						0150-02-000-065-0000-70432 -				
4665	00003 TEXAS ENVIRONMEN	172655 101014		61 178902	100114	300.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01	INV 09/17/2014	SEP-CHK: N	DISC: .00						300.00	1099:
0001-00-000-000-0000-11010 -						0001-04-000-060-0000-70428 -				
DEPT 060	DUE 10/01/2014	DESC:1007-1014;REG P. WEISHUHN;TEHA CONF;AUSTIN								
4686	00001 TEXAS LAWYERS' I	172802 081114		5 179054	100114	1,500.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01	INV 08/11/2014	SEP-CHK: Y	DISC: .00						1,500.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70402 -				
DEPT 012	DUE 10/01/2014	DESC:JUDGES LIABILITY INSURANCE;G.B. WOODWARD								
4686	00001 TEXAS LAWYERS' I	172804 081114*1		5 179056	100114	1,500.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01	INV 08/11/2014	SEP-CHK: Y	DISC: .00						1,500.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70402 -				
DEPT 012	DUE 10/01/2014	DESC:JUDGES LIABILITY INSURANCE;T.J. GOSSETT								
4686	00001 TEXAS LAWYERS' I	172805 081414		5 179057	100114	1,500.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01	INV 08/14/2014	SEP-CHK: Y	DISC: .00						1,500.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70402 -				
DEPT 012	DUE 10/01/2014	DESC:JUDGES LIABILITY INSURANCE;B.L. WALTHER								

CHECK RUN: 100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4686	00001 TEXAS LAWYERS' I	172807 080514	15	179059	100114	1,500.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 08/05/2014 SEP-CHK: Y DISC: .00								1,500.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-021-0000-70402 -										
DEPT 021 DUE 10/01/2014 DESC:PROFESSIONAL LIABILITY INSURANCE;P.A. ROBERTS										
4700	00001 TEXAS POLITICAL	172800 3479	50	179052	100114	17,692.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/12/2014 SEP-CHK: N DISC: .00								17,692.00	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-60204 -										
DEPT 007 DUE 10/01/2014 DESC:FIRST PREMIUM WC INS FY15										
4703	00000 TEXAS PRIMA	172808 111214	1	179060	100114	380.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/02/2014 SEP-CHK: N DISC: .00								100.00	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-007-0000-70405 -										
DEPT 007 DUE 10/01/2014 DESC:PRIMA DUES;1109-1214;REG A. KOUNTZ;TX PRIMA;AUSTIN								280.00	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-007-0000-70428 -										
4715	00000 TEXAS STATE DIRE	172801 101604-15	29	179053	100114	42.45	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/11/2014 SEP-CHK: N DISC: .00								42.45	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70435 -										
DEPT 003 DUE 10/01/2014 DESC:2015 TEXAS STATE DIRECTORY										
4719	00002 TEXAS STATE UNIV	172850 2957	79	179104	100114	150.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/18/2014 SEP-CHK: N DISC: .00								150.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -										
DEPT 054 DUE 10/01/2014 DESC:1116-1914;REG R. BROOKS;2014 ALERRT C.;SAN MARCOS										
4719	00002 TEXAS STATE UNIV	172853 2957*1	79	179109	100114	150.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/18/2014 SEP-CHK: N DISC: .00								150.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -										
DEPT 054 DUE 10/01/2014 DESC:1116-1914;K. MUNCEY;2014 ALERRT C.;SAN MARCOS										
4830	00000 CHERYL TORRES	172860 101014	122	179116	100114	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/22/2014 SEP-CHK: N DISC: .00								184.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70428 -										
DEPT 012 DUE 10/01/2014 DESC:1007-1014;MEALS;TACA;SAN ANTONIO										

CHECK RUN: 100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4888	00000 U.S. POSTAL SERV	173064 092414	126	179330	100114	30,000.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/24/2014 SEP-CHK: N DISC: .00									30,000.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70421 -				
DEPT 009 DUE 10/01/2014 DESC:POSTAGE FOR METER										
4937	00001 USI SOUTHWEST-SA	173146 100114	127	179415	100114	113,184.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/23/2014 SEP-CHK: N DISC: .00									113,184.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70402 -				
DEPT 007 DUE 10/01/2014 DESC:HALF OF ANNUAL PREMIUM FOR P&C										
4973	00001 VERIZON	172823 2828167259 01;091314		179076	100114	526.08	.00	.00		
CASH ACCOUNT 2015/01 INV 09/13/2014 SEP-CHK: N DISC: .00									526.08	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70440 -				
DEPT 065 DUE 10/01/2014 DESC:3256557585;3398 MCGILL BLVD										
4973	00001 VERIZON	173004 2871313424;090714		179268	100114	84.52	.00	.00		
CASH ACCOUNT 2015/01 INV 09/07/2014 SEP-CHK: Y DISC: .00									84.52	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70440 -				
DEPT 065 DUE 10/01/2014 DESC:090714-100614 BROADBAND SERVICES FOR ELDORADO										
5393	00002 VOTEC CORPORATIO	172809 11756	7	179061	100114	26,053.74	.00	.00		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00									26,053.74	1099:
0001-00-000-000-0000-11010 -						0001-01-000-030-0000-70449 -				
DEPT 030 DUE 10/01/2014 DESC:VEMACS SUPPORT 10/01/14-09/30/										
5393	00002 VOTEC CORPORATIO	172810 11785	6	179062	100114	7,200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00									7,200.00	1099:
0001-00-000-000-0000-11010 -						0048-01-000-030-0000-70445 -				
DEPT 030 DUE 10/01/2014 DESC:VOTESAFE SUPPORT 10/01/14-9/30										
5063	00000 PAMELA WEISHUHN	172656 101014	60	178903	100114	415.97	231.97	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/17/2014 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 -						0001-04-000-060-0000-70428 -				
DEPT 060 DUE 10/01/2014 DESC:1007-1014;MEALS;MILEAGE;TEHA CONF;AUSTIN									231.97	1099:
0001-00-000-000-0000-11010 -						0001-04-000-060-0000-70428 -				

CHECK RUN: 100114 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5077	00000 CT CUBE, L.P.	172824 40325532		179077	100114	187.80	.00	.00		
CASH ACCOUNT 2015/01 INV 09/16/2014 SEP-CHK: N DISC: .00									187.80	1099:S
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -										
DEPT 065 DUE 10/01/2014 DESC:00003686-4										
5077	00000 CT CUBE, L.P.	172825 40328093		179078	100114	100.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/16/2014 SEP-CHK: N DISC: .00									100.00	1099:S
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -										
DEPT 065 DUE 10/01/2014 DESC:00054709-9										
5077	00000 CT CUBE, L.P.	173007 40332372		179271	100114	128.80	.00	.00		
CASH ACCOUNT 2015/01 INV 09/16/2014 SEP-CHK: Y DISC: .00									128.80	1099:S
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70440 -										
DEPT 065 DUE 10/01/2014 DESC:ACCT#00187438-2 CELL PHONES FOR CSCD DEPARTMENT										
7532	00000 WEST TEXAS REGIO	172795 090814	52	179047	100114	68,014.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/08/2014 SEP-CHK: N DISC: .00									68,014.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70491 -										
DEPT 012 DUE 10/01/2014 DESC:2015 REGIONAL PUBLIC DEFENDER										
5164	00000 MARK WILLIAMS	172661 100814	42	178908	100114	175.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/12/2014 SEP-CHK: N DISC: .00									175.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70428 -										
DEPT 056 DUE 10/01/2014 DESC:10058-0814;MEALS;42ND. A.C.P.O.C.;GALVESTON										
115 APPROVED UNPAID INVOICES			TOTAL			499,942.75				

115 INVOICE(S) REPORT POST TOTAL 499,942.75

TOTAL CK RUN TA100114 #264,339.94 PAGE #51
TOTAL CK RUN AE100114 16,474.22 PAGE #55
TOTAL CK RUN 100114 499,942.75 PAGE# 72
TOTAL 780,756.91

0.*
264,339.94+
16,474.22+
499,942.75+
780,756.91*

780,756.91*