Treasurer's Claims Register

Open Invoice Report delivered via email on **10/06/14 @ 3:00 pm;** included are bills received as of **10/03/14.**

$ 464,823.35 PAGE 51

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 7th. **day of October, 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: TB100814 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											
10652	00000	ADVANCED ELECTRI	173646 2877	8736	179890	TB100814	1,445.88	.00	.00		
CASH ACCOUNT 2014/13 INV 07/16/2014 SEP-CHK: N DISC: .00										1,445.88	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70530 -				
DEPT 136 DUE 10/08/2014 DESC:LABOR AND MATERIAL FOR LIGHTING											
1084	00000	AIRGAS	173636 9031814311	8737	179880	TB100814	82.63	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00										82.63	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 10/08/2014 DESC: LEATHER GLOVES											
1084	00000	AIRGAS	173637 9031814310	8738	179881	TB100814	8.10	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00										8.10	1099:
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70343 -				
DEPT 070 DUE 10/08/2014 DESC: SWEATBAND REPAIR WELDER											
1084	00000	AIRGAS	173638 9031727256	8739	179882	TB100814	21.79	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00										10.90	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 070 DUE 10/08/2014 DESC: LARGE OXYGEN										10.89	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70343 -				
9213	00000	ALLEN, JENNIFER	173226 091814	8623	179499	TB100814	36.40	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										36.40	1099:
0001-00-000-000-0000-11010 -							0001-01-000-002-0000-70429 -				
DEPT 002 DUE 10/08/2014 DESC:IN COUNTY TRAVEL											
1139	00000	ANDREW ALWINE	173198 082714	8589	179471	TB100814	132.85	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										132.85	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70428 -				
DEPT 054 DUE 10/08/2014 DESC:0825-2714;MEALS;CRIM. INV.;LAS VEGAS											
1206	00000	ANGELO AWARDS	173225 55032	8356	179498	TB100814	34.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										34.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-017-0000-70301 -				

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 017 DUE 10/08/2014 DESC:2 WOODEN NAME PLATE FOR FRED B									
1209	00000 ANGELO BOLT AND	173199 319330	8631	179472	TB100814	11.28	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									11.28	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
	DEPT 070 DUE 10/08/2014 DESC:BOLT NUT REPAIR 12409									
1221	00000 ANGELO PLUMBING	173648 1349804	8735	179889	TB100814	942.22	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00									942.22	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -				
	DEPT 136 DUE 10/08/2014 DESC:2 SYMMONS CARTRIDGES									
12332	00000 ANGELO RADIATOR	173200 450	8643	179473	TB100814	85.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									85.00	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
	DEPT 070 DUE 10/08/2014 DESC: REPAIR RADIATOR 12409									
1225	00000 BRYAN N ANGLE,MD	173222 092614	8678	179495	TB100814	549.66	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: Y DISC: .00									549.66	1099;H
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
	DEPT 078 DUE 10/08/2014 DESC:EOB 10;7;14									
1234	00000 ANGELO TIRE & AL	173639 72113	8723	179883	TB100814	3,129.28	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									3,129.28	1099;@
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70341 -				
	DEPT 198 DUE 10/08/2014 DESC:NEW TIRES FOR TRUCK									
1235	00000 ANGELO WATER SER	173162 112060;092314	8655	179431	TB100814	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 -						0001-02-000-119-0000-70483 -				
	DEPT 021 DUE 10/08/2014 DESC:CULLIGAN WATER									
1235	00000 ANGELO WATER SER	173550 199984;092314	8663	179794	TB100814	2.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									2.50	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70301 -				
	DEPT 014 DUE 10/08/2014 DESC:199984;WATER									

CHECK RUN: TB100814 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	173551 147496;092314	8682	179795	TB100814	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 -						0001-01-000-011-0000-70301 -				
DEPT 011 DUE 10/08/2014 DESC:147496;WATER										
1242	00000 APPLIED CONCEPTS	173160 259186	8559	179429	TB100814	60.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									60.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
DEPT 054 DUE 10/08/2014 DESC:REPAIR ON RADAR UNIT										
1247	00000 ARAMARK CORPORAT	173201 4291000908	8656	179474	TB100814	10,089.17	.00	.00		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									10,089.17	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70330 -				
DEPT 042 DUE 10/08/2014 DESC:INMATE AND STAFF MEALS 9/17/20										
1247	00000 ARAMARK CORPORAT	173202 4291000907	8625	179475	TB100814	9,618.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00									9,618.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70330 -				
DEPT 042 DUE 10/08/2014 DESC:INMATE AND STAFF MEALS 9/10/20										
1247	00000 ARAMARK CORPORAT	173203 4291000906	8364	179476	TB100814	9,470.81	.00	.00		
CASH ACCOUNT 2014/13 INV 09/05/2014 SEP-CHK: N DISC: .00									9,470.81	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70330 -				
DEPT 042 DUE 10/08/2014 DESC:INMATE AND STAFF MEALS 8/27/20										
1247	00000 ARAMARK CORPORAT	173204 4291000905	8364	179477	TB100814	9,561.96	.00	.00		
CASH ACCOUNT 2014/13 INV 08/29/2014 SEP-CHK: N DISC: .00									9,561.96	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70330 -				
DEPT 042 DUE 10/08/2014 DESC:INMATE AND STAFF MEALS 8/27/20										
8248	00000 ARMSTRONG ELECTR	173640 3044640-00	8525	179884	TB100814	40.09	.00	.00		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									40.09	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70330 -				
DEPT 136 DUE 10/08/2014 DESC:CSCD - LIGHT BULBS										

CHECK RUN: TB100814 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	173641	8392	179885	TB100814	224.53	.00	.00		
		3044490-00								
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									224.53	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70830 -				
DEPT 136 DUE 10/08/2014 DESC:CSCD/JP3 - LIGHT BULBS										
5248	00000 ARMSTRONG ELECTR	173642	8482	179886	TB100814	71.34	.00	.00		
		3044527-00								
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									71.34	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70830 -				
DEPT 136 DUE 10/08/2014 DESC:CSCD/JP3 - CONDUIT										
5248	00000 ARMSTRONG ELECTR	173643	8582	179887	TB100814	32.10	.00	.00		
		3044717-00								
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									32.10	1099:
0001-00-000-000-0000-11010 -						0001-01-000-143-0000-70530 -				
DEPT 136 DUE 10/08/2014 DESC:SHERIFFS OFFICE - LIGHT BULBS										
1286	00000 AT&T	173205	3508	179478	TB100814	148.00	.00	212.40		W9rcd
		972587016236X09172014								
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00									37.00	1099:
0001-00-000-000-0000-11010 -						0012-02-000-018-0000-70385 -				
DEPT 018 DUE 10/08/2014 DESC:AIR CARDS									37.00	1099:
0001-00-000-000-0000-11010 -						0012-02-000-016-0000-70385 -				
									37.00	1099:
						0012-02-000-017-0000-70385 -				
									37.00	1099:
						0012-02-000-018-0000-70385 -				
10537	00000 ATHLETES WORLD	173548	8286	179792	TB100814	1,205.00	.00	.00		W9rcd
		SBC026328-KL06								
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									1,205.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70391 -				
DEPT 054 DUE 10/08/2014 DESC:UNIFORM SHIRTS										
10537	00000 ATHLETES WORLD	173549	8286	179793	TB100814	175.00	.00	.00		W9rcd
		SBE004021-KL02								
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									175.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70391 -				
DEPT 054 DUE 10/08/2014 DESC:UNIFORM SHIRTS										

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1294	00001 ATMOS ENERGY	173644 3025969407;092514	1003	179808	TB100814	41.95	.00	95.54		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: Y DISC: .00									41.95	1099:
0001-00-000-000-0000-11010 -						0001-01-000-135-0000-70440 -				
DEPT 136 DUE 10/08/2014 DESC:WEST BRANCH - GAS SERVICE										
1396	00000 KATHY AYCOCK	173562 092814	8632	179806	TB100814	45.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									45.00	1099:
0001-00-000-000-0000-11010 -						0001-06-000-090-0000-70428 -				
DEPT 090 DUE 10/08/2014 DESC:REIMB,;ANR PROGRAM;K. AYCOCK;J. BLANEK;A. WATKINS										
1434	00000 BOB BARKER COMPA	173213 UT1000325128	8186	179486	TB100814	487.74	.00	51.49		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00									165.69	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70332 -				
DEPT 043 DUE 10/08/2014 DESC:SUPPLIES FOR JUVENILE DETENTIO									322.05	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70475 -				
1434	00000 BOB BARKER COMPA	173214 UT1000325664	8382	179487	TB100814	386.54	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00									386.54	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70475 -				
DEPT 042 DUE 10/08/2014 DESC:LAMINATING MACHINE FOR CLINCHE										
1448	00000 JIM BASS FORD, I	173206 2149009	8608	179479	TB100814	36.30	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00									36.30	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 054 DUE 10/08/2014 DESC:REPLACE ORNAMENT ON INV# 14188										
1469	00000 BEE EQUIPMENT SA	173653 10032796	8695	179897	TB100814	121.06	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									121.06	1099:S
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 10/08/2014 DESC: HOSE CAP GASKETS REPAIR 12409										
1515	00000 VDAL ENTERPRISES	173212 CT361372	8494	179485	TB100814	192.80	.00	.00		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									192.80	1099:
0001-00-000-000-0000-11010 -						0001-02-000-053-0000-70475 -				
DEPT 053 DUE 10/08/2014 DESC:STECH BIG EASY LOCK OUT KIT										

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1515	00000	VDAL ENTERPRISES	173554 RG361342	8315	179798	TB100814	502.07	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00										502.07	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 10/08/2014 DESC:S&W MP9 BLACK SPEAR COMBO											
1515	00000	VDAL ENTERPRISES	173700 JW361492	8474	179946	TB100814	1,070.20	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										1,070.20	1099:
0001-00-000-000-0000-11010 -							0001-02-000-051-0000-70475 -				
DEPT 051 DUE 10/08/2014 DESC:LIGHTS, 2 GUN RACKS, DUTY AMMU											
1523	00000	BROADWAY MOTORS,	173647 324128-00	8713	179891	TB100814	1,450.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										1,450.00	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70341 -				
DEPT 199 DUE 10/08/2014 DESC:TIRE RECYCLING											
11513	00000	BLANEK, JOSHUA W	173556 092914	8642	179800	TB100814	92.69	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										92.69	1099:
0001-00-000-000-0000-11010 -							0001-06-000-090-0000-70507 -				
DEPT 090 DUE 10/08/2014 DESC:REIMBURSEMENT FOR SUPPLIES USE											
30	00000	BORDER STATES EL	173648 908063244	8689	179892	TB100814	37.66	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00										37.66	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70530 -				
DEPT 136 DUE 10/08/2014 DESC:JAIL - LIGHT SOCKET											
30	00000	BORDER STATES EL	173649 908062907	8508	179893	TB100814	45.29	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00										45.29	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70530 -				
DEPT 136 DUE 10/08/2014 DESC:LIBRARY - PLUMBING SUPPLIES											
30	00000	BORDER STATES EL	173650 908062654	8489	179895	TB100814	25.46	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00										25.46	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70530 -				
DEPT 136 DUE 10/08/2014 DESC:LIBRARY - SAW BLADES											

CHECK RUN: TB100814 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	173651	8490	179896	TB100814	241.92	.00	.00		
		908063241								
CASH ACCOUNT 2014/13		INV 09/18/2014	SEP-CHK: N	DISC: .00					241.92	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70830 -				
DEPT 136		DUE 10/08/2014	DESC:JAIL - BALLAST							
1666	00000 CAL TECH SOFTWAR	173215	8355	179488	TB100814	3,820.50	.00	.00		
		21289-CW								
CASH ACCOUNT 2014/13		INV 09/01/2014	SEP-CHK: N	DISC: .00					3,820.50	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70405 -				
DEPT 008		DUE 10/08/2014	DESC:MONTHLY BILLING SEPTEMBER							
1666	00000 CAL TECH SOFTWAR	173568	8660	179812	TB100814	28,614.00	.00	.00		
		21180-CW								
CASH ACCOUNT 2014/13		INV 08/31/2014	SEP-CHK: N	DISC: .00					28,614.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70678 -				
DEPT 008		DUE 10/08/2014	DESC:ANNEX REFRESH PROJECT							
1673	00000 CALVERT COLLISIO	173217	8609	179490	TB100814	7,716.31	.00	.00		
		RO0011706.00								
CASH ACCOUNT 2014/13		INV 09/21/2014	SEP-CHK: N	DISC: .00					7,716.31	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 054		DUE 10/08/2014	DESC:HAIL DAMAGE REPAIR FOR INV# 14092							
1673	00000 CALVERT COLLISIO	173218	8590	179491	TB100814	7,572.32	.00	.00		
		RO0011700.00								
CASH ACCOUNT 2014/13		INV 09/24/2014	SEP-CHK: N	DISC: .00					7,572.32	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 054		DUE 10/08/2014	DESC:HAIL DAMAGE REPAIR FOR INV# 14195							
1673	00000 CALVERT COLLISIO	173219	8610	179492	TB100814	2,882.25	.00	.00		
		RO0011804.00								
CASH ACCOUNT 2014/13		INV 09/23/2014	SEP-CHK: N	DISC: .00					2,882.25	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 054		DUE 10/08/2014	DESC:HAIL DAMAGE REPAIR FOR INV# 14322							
1732	00000 CDW GOVERNMENT I	173163	8377	179432	TB100814	614.40	.00	.00		
		PN24255								
CASH ACCOUNT 2014/13		INV 09/18/2014	SEP-CHK: N	DISC: .00					614.40	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70475 -				
DEPT 008		DUE 10/08/2014	DESC:EQUIPMENT							

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1732	00000 CDW GOVERNMENT I	173164 PL09524	8377	179433	TB100814	707.63	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									707.63	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70475 -				
DEPT 008 DUE 10/08/2014 DESC:EQUIPMENT										
1732	00000 CDW GOVERNMENT I	173165 PL31453	8377	179434	TB100814	2,273.40	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									2,273.40	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70475 -				
DEPT 008 DUE 10/08/2014 DESC:EQUIPMENT										
1732	00000 CDW GOVERNMENT I	173235 MX71019	7697	179508	TB100814	113.38	.00	.00		
CASH ACCOUNT 2014/13 INV 08/22/2014 SEP-CHK: N DISC: .00									113.38	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70309 -				
DEPT 008 DUE 10/08/2014 DESC:BATTERIES										
1732	00000 CDW GOVERNMENT I	173237 NV25879	7697	179510	TB100814	148.57	.00	.00		
CASH ACCOUNT 2014/13 INV 08/18/2014 SEP-CHK: N DISC: .00									148.57	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70309 -				
DEPT 008 DUE 10/08/2014 DESC:BATTERIES										
1732	00000 CDW GOVERNMENT I	173238 PN83921	8502	179511	TB100814	3,985.06	.06	1,178.10		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									862.78	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70309 -				
DEPT 008 DUE 10/08/2014 DESC:EQUIPMENT									3,122.28	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70475 -				
1732	00000 CDW GOVERNMENT I	173239 PP33884	8274	179512	TB100814	707.63	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									707.63	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
DEPT 008 DUE 10/08/2014 DESC:SCANNER										
1732	00000 CDW GOVERNMENT I	173241 PP15985	8377	179514	TB100814	311.16	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									311.16	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70309 -				
DEPT 008 DUE 10/08/2014 DESC:EQUIPMENT										

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1732	00000	CDW GOVERNMENT I	173384 PJ35791	8252	179630	TB100814	137.37	.00	.00		
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00										137.37	1099:
0001-00-000-000-0000-11010 -							0001-02-000-012-0000-70475 -				
DEPT 008 DUE 10/08/2014 DESC:AUDIO VISUAL EQUIPMENT FOR DIS											
1732	00000	CDW GOVERNMENT I	173385 PJ60112	8252	179632	TB100814	12.07	.00	.00		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00										12.07	1099:
0001-00-000-000-0000-11010 -							0001-02-000-012-0000-70475 -				
DEPT 008 DUE 10/08/2014 DESC:AUDIO VISUAL EQUIPMENT FOR DIS											
1732	00000	CDW GOVERNMENT I	173385 PM17620		179662	TB100814	247.87	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00										247.87	1099:
0001-00-000-000-0000-11010 -							0001-01-000-030-0000-70301 -				
DEPT 030 DUE 10/08/2014 DESC:HP MAINTENENCE KIT F/P4014/401											
1732	00000	CDW GOVERNMENT I	173390 PL88501		179667	TB100814	-247.87	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00										-247.87	1099:
0001-00-000-000-0000-11010 -							0001-01-000-030-0000-70301 -				
DEPT 030 DUE 10/08/2014 DESC:CREDIT MEMO											
1732	00000	CDW GOVERNMENT I	173391 PM88940	8470	179668	TB100814	42.45	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00										42.45	1099:
0001-00-000-000-0000-11010 -							0001-01-000-030-0000-70301 -				
DEPT 030 DUE 10/08/2014 DESC:HP WRSL OPTICAL MOUSE X3000											
1732	00000	CDW GOVERNMENT I	173407 PP84396A	8260	179684	TB100814	1,471.28	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00										1,471.28	1099:
0001-00-000-000-0000-11010 -							0062-02-000-065-0000-70475 -				
DEPT 065 DUE 10/08/2014 DESC:ITEMS FROM AIC BUDGET: SCANNE											
1732	00000	CDW GOVERNMENT I	173564 PL10890	8314	179808	TB100814	237.20	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00										237.20	1099:
0001-00-000-000-0000-11010 -							0001-01-000-003-0000-70475 -				
DEPT 003 DUE 10/08/2014 DESC:MAINTENANCE KIT FOR 4250 PRINT											

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1732	00000	CDW GOVERNMENT I	173566 PN82760	7930	179810	TB100814	23.15	.00	76.10		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00										23.15	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 008 DUE 10/08/2014 DESC:CABLE											
1732	00000	CDW GOVERNMENT I	173567 PQ09904	8585	179811	TB100814	3,773.90	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00										108.48	1099:
0001-00-000-000-0000-11010 -							0001-01-000-008-0000-70309 -				
DEPT 008 DUE 10/08/2014 DESC:SUPPLIES										3,665.42	1099:
0001-00-000-000-0000-11010 -							0001-01-000-008-0000-70475 -				
1732	00000	CDW GOVERNMENT I	173635 PN64498	8503	179879	TB100814	1,337.23	.00	.00		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00										295.74	1099:
0001-00-000-000-0000-11010 -							0001-01-000-036-0000-70301 -				
DEPT 008 DUE 10/08/2014 DESC:EQUIPMENT;SUPPLIES										1,041.49	1099:
0001-00-000-000-0000-11010 -							0001-01-000-036-0000-70475 -				
1732	00000	CDW GOVERNMENT I	173660 PN64584	8515	179905	TB100814	296.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00										296.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70475 -				
DEPT 136 DUE 10/08/2014 DESC:FACILITIES MAINTENANCE - FAX MACHINE											
1732	00000	CDW GOVERNMENT I	173665 PQ07012	8577	179911	TB100814	34.67	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00										34.67	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 10/08/2014 DESC:BATTERY											
1732	00000	CDW GOVERNMENT I	173752 PQ09781	8503	180003	TB100814	566.04	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00										566.04	1099:
0001-00-000-000-0000-11010 -							0001-01-000-036-0000-70301 -				
DEPT 008 DUE 10/08/2014 DESC:MICR TONER											
1769	00000	GAYLE CHEEK	173563 092214	8741	179807	TB100814	2.89	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00										2.89	1099:
0001-00-000-000-0000-11010 -							0001-01-000-035-0000-70429 -				
DEPT 035 DUE 10/08/2014 DESC:FY14 IN-COUNTY TRAVEL											

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7484	00000 JUDGE BLAIR CHER	173569 091614		179813	TB100814	377.10	.00	.00		W9rod
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									377.10	1099:
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70491 -				
DEPT 019 DUE 10/08/2014 DESC:NON-RESIDENT JUDGE'S EXPENSE										
4149	00002 CISCO EQUIPMENT	173573 06239070	8667	179817	TB100814	445.97	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00									445.97	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 070 DUE 10/08/2014 DESC: DUAL SPINDLE REPAIR 5549										
1802	00000 CITY LUMBER AND	173572 10671698	8664	179816	TB100814	12.60	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00									12.60	1099:
0001-00-000-000-0000-11010 -						0006-03-000-198-0000-70343 -				
DEPT 070 DUE 10/08/2014 DESC: DERBY ROPE REPAIR 13611										
1802	00000 CITY LUMBER AND	173659 10671470	8602	179904	TB100814	19.46	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									19.46	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 10/08/2014 DESC:PLUMBING SUPPLIES										
1808	00002 CITY OF SAN ANGE	173661 11913-169916;091914	910	179906	TB100814	86.62	.00	745.23		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: Y DISC: .00									86.62	1099:
0001-00-000-000-0000-11010 -						0001-01-000-135-0000-70440 -				
DEPT 136 DUE 10/08/2014 DESC:11913-169916;3013 VISTA DEL ARROYO DR										
1808	00002 CITY OF SAN ANGE	173663 14691-182718;091914	912	179908	TB100814	123.14	.00	283.39		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: Y DISC: .00									123.14	1099:
0001-00-000-000-0000-11010 -						0001-01-000-139-0000-70440 -				
DEPT 136 DUE 10/08/2014 DESC:14691-182718;124 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	173664 14693-182720;091914	912	179909	TB100814	117.06	.00	283.39		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: Y DISC: .00									117.06	1099:
0001-00-000-000-0000-11010 -						0001-01-000-139-0000-70440 -				
DEPT 136 DUE 10/08/2014 DESC:14693-182720;124 W BEAUREGARD AVE										

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1810	00000 CITY OF SAN ANGE	173242 1407570	8366	179515	TB100814	285.28	.00	.00		W9rcd
CASH ACCOUNT 2014/13	INV 07/18/2014	SEP-CHK: N	DISC: .00						285.28	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042	DUE 10/08/2014	DESC:AMBULANCE FOR MARQUART,LOUIS 7								
1810	00000 CITY OF SAN ANGE	173243 1407770	8366	179517	TB100814	240.23	.00	.00		W9rcd
CASH ACCOUNT 2014/13	INV 07/23/2014	SEP-CHK: N	DISC: .00						240.23	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042	DUE 10/08/2014	DESC:AMBULANCE FOR MARQUART,LOUIS 7								
12334	00000 CLAYSON, MYLYSSA	173148 092314	8601	179417	TB100814	18.99	.00	.00		W9rcd
CASH ACCOUNT 2014/13	INV 09/23/2014	SEP-CHK: N	DISC: .00						18.99	1099:
0001-00-000-000-0000-11010 -						0020-06-000-080-0000-70489 -				
DEPT 080	DUE 10/08/2014	DESC:REFUND								
1833	00000 CMI, INC.	173393 803829		179669	TB100814	598.00	.00	.00		
CASH ACCOUNT 2014/13	INV 09/24/2014	SEP-CHK: N	DISC: .00						598.00	1099:
0001-00-060-000-0000-11010 -						0062-02-000-065-0000-70475 -				
DEPT 065	DUE 10/08/2014	DESC:PURCHASE TWO (2) INTOXILYZERS								
1845	00000 COLE'S ARMY SURP	173244 44209	8367	179518	TB100814	7,258.40	.00	.00		
CASH ACCOUNT 2014/13	INV 09/02/2014	SEP-CHK: N	DISC: .00						7,258.40	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70391 -				
DEPT 042	DUE 10/08/2014	DESC:UNIFORM SHIRTS VARIOUS SIZES A								
1845	00000 COLE'S ARMY SURP	173245 38992	8223	179519	TB100814	35.99	.00	.00		
CASH ACCOUNT 2014/13	INV 09/05/2014	SEP-CHK: N	DISC: .00						35.99	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70391 -				
DEPT 042	DUE 10/08/2014	DESC:UNIFORM PANTS MICHAEL LELEUX T								
1845	00000 COLE'S ARMY SURP	173246 44213	8578	179520	TB100814	62.99	.00	.00		
CASH ACCOUNT 2014/13	INV 09/18/2014	SEP-CHK: N	DISC: .00						62.99	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70391 -				
DEPT 042	DUE 10/08/2014	DESC:BLACK UNIFORM JACKET WITH EMBR								

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1886	00000 LONGHORN OFFICE	173570 298796-0	8621	179814	TB100814	127.96	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									127.96	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70302 -				
DEPT 009 DUE 10/08/2014 DESC:WHITE COPY PAPER										
1886	00000 LONGHORN OFFICE	173671 299022-0	8673	179815	TB100814	63.98	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00									63.98	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70302 -				
DEPT 009 DUE 10/08/2014 DESC:COPY PAPER										
1886	00000 LONGHORN OFFICE	173666 299080-0	8687	179912	TB100814	79.20	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									79.20	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70302 -				
DEPT 009 DUE 10/08/2014 DESC:COPY PAPER										
2018	00000 CSA MATERIALS IN	173655 116582	8528	179899	TB100814	373.03	.00	3,193.83		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									373.03	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 10/08/2014 DESC:COMMERICAL BASE 2										
2018	00000 CSA MATERIALS IN	173656 116631	8528	179901	TB100814	1,473.14	.00	3,193.83		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									1,473.14	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
DEPT 198 DUE 10/08/2014 DESC:COMMERICAL BASE 2										
6820	00001 CTWF	173667 617871	1111	179913	TB100814	61.03	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									61.03	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 10/08/2014 DESC:DISTRICT CLERK KYOCERA FS-1135										
6002	00000 DE LAGE LANDEN P	173673 42801382	938	179920	TB100814	290.81	.00	.00		
CASH ACCOUNT 2014/13 INV 09/20/2014 SEP-CHK: N DISC: .00									290.81	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 10/08/2014 DESC:COUNTY CLERK PUBLIC										

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2143	00000 DAVID STAHA & S	173406 98823	8659	179682	TB100814	14.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									14.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70475 -										
DEPT 042 DUE 10/08/2014 DESC:REPLACEMENT KEYS FOR THE EMPLO										
2143	00000 DAVID STAHA & S	173574 98843	8683	179818	TB100814	9.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00									9.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70530 -										
DEPT 136 DUE 10/08/2014 DESC:COURTHOUSE - KEYS AND MASTER										
2143	00000 DAVID STAHA & S	173670 98921	8730	179916	TB100814	16.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									16.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70530 -										
DEPT 136 DUE 10/08/2014 DESC:ANNEX - KEYS										
2143	00000 DAVID STAHA & S	173671 99001	8728	179917	TB100814	15.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									15.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-143-0000-70530 -										
DEPT 136 DUE 10/08/2014 DESC:SHERIFFS OFFICE - PRIVACY LOCK										
2143	00000 DAVID STAHA & S	173672 98920	8729	179918	TB100814	32.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									32.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70530 -										
DEPT 136 DUE 10/08/2014 DESC:ANNEX - KEYS										
2194	00000 DUNCAN MECHANICA	173668 044557	8630	179914	TB100814	80.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									80.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-143-0000-70530 -										
DEPT 136 DUE 10/08/2014 DESC:SHERIFFS OFF -#2 CHECK HEAT EXCHANGER										
2194	00000 DUNCAN MECHANICA	173669 044351	7700	179915	TB100814	3,536.65	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00									3,536.65	1099:
0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70530 -										
DEPT 136 DUE 10/08/2014 DESC:KEYES - REPLACE CONTACTORS ON										

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2196	00000 JASON DUNHAM PH.	173156 M-14-0558;091814		179425	TB100814	1,000.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									1,000.00	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70590 -				
DEPT 019 DUE 10/08/2014 DESC:L.M.										
10630	00000 BILLY JOHN EDWAR	173576 082814*1		179820	TB100814	295.26	.00	.00		
CASH ACCOUNT 2014/13 INV 08/28/2014 SEP-CHK: N DISC: .00									295.26	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70491 -				
DEPT 036 DUE 10/08/2014 DESC:NON-RESIDENT JUDGE'S EXPENSE										
2259	00000 ENER-TEL SERVICE	173575 70852	8651	179819	TB100814	445.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00									445.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70530 -				
DEPT 136 DUE 10/08/2014 DESC:KEYES - FIRE SYSTEM IN AND OUT										
10098	00001 HIGHWAY TOLL ADM	173675 7X8RD6;091114	8701	179921	TB100814	.52	.00	.00		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00									.52	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-030-0000-70428 -				
DEPT 030 DUE 10/08/2014 DESC:TOLL FEE FOR TRAVEL DURING TRA										
2310	00002 FASTENAL COMPANY	173408 TXSA433895	8635	179685	TB100814	7.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00									7.00	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 070 DUE 10/08/2014 DESC: BOLTS NUTS REPAIR 11544										
32	00001 FEDERAL EXPRESS	173409 2-785-28532	8604	179686	TB100814	20.38	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									20.38	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70421 -				
DEPT 054 DUE 10/08/2014 DESC:FEDEX POSTAGE										
1213	00000 FLEETPRIDE, INC.	173410 63948656	8648	179687	TB100814	373.98	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									373.98	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 10/08/2014 DESC: MESH TARP REPAIR DUMP TRUCK										

CHECK RUN: TB100814 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.	173620 63780077	8756	179864	TB100814	82.19	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									82.19	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 054 DUE 10/08/2014 DESC:TIRE REPAIR										
1213	00000 FLEETPRIDE, INC.	173621 63780077*1	8755	179865	TB100814	77.28	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									77.28	1099:
0001-00-000-000-0000-11010 -						0001-00-000-000-0000-11800 -				
DEPT 070 DUE 10/08/2014 DESC:FILTERS										
1213	00000 FLEETPRIDE, INC.	173676 64015484	8692	179922	TB100814	68.52	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									68.52	1099:
0001-00-000-000-0000-11010 -						0001-00-000-000-0000-11800 -				
DEPT 070 DUE 10/08/2014 DESC:CROWN VIC FUEL FILTER										
1213	00000 FLEETPRIDE, INC.	173677 63987041	8693	179923	TB100814	19.71	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00									19.71	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 10/08/2014 DESC: BF7950 D FILTER#14022										
1213	00000 FLEETPRIDE, INC.	173678 64025126	8694	179924	TB100814	40.58	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									40.58	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70343 -				
DEPT 070 DUE 10/08/2014 DESC:MUD FLAPS REPAIR 13424										
10177	00000 FLEETCOR TECHNOL	173347 NP42330237*1		179623	TB100814	61.47	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									62.11	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
DEPT 056 DUE 10/08/2014 DESC:0915-0921; REG; FUEL									-.64	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
10177	00000 FLEETCOR TECHNOL	173357 NP42330237*2	8715	179633	TB100814	114.92	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									114.92	1099:
0001-00-000-000-0000-11010 -						0001-02-000-050-0000-70335 -				
DEPT 009 DUE 10/08/2014 DESC:FUEL										

CHECK RUN: TB100814 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	173358 NP42330237*3	8715	179634	TB100814	125.53	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									125.53	1099:
0001-00-000-000-0000-11010 -						0001-02-000-052-0000-70335 -				
DEPT 009 DUE 10/08/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	173359 NP42330237*4	8715	179635	TB100814	127.99	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									127.99	1099:
0001-00-000-000-0000-11010 -						0001-02-000-053-0000-70335 -				
DEPT 009 DUE 10/08/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	173360 NP42330237*5	8715	179636	TB100814	398.70	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									398.70	1099:
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70335 -				
DEPT 009 DUE 10/08/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	173361 NP4233023 7*6	8715	179637	TB100814	32.93	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									32.93	1099:
0001-00-000-000-0000-11010 -						0001-01-000-138-0000-70335 -				
DEPT 009 DUE 10/08/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	173362 NP42330237*7	8715	179638	TB100814	43.32	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									43.32	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70335 -				
DEPT 009 DUE 10/08/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	173363 NP42330237*8	8715	179639	TB100814	76.44	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									76.44	1099:
0001-00-000-000-0000-11010 -						0001-06-000-090-0000-70335 -				
DEPT 009 DUE 10/08/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	173364 NP42330237*9	8715	179640	TB100814	286.43	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									286.43	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70335 -				
DEPT 009 DUE 10/08/2014 DESC:FUEL										

CHECK RUN: TB100814 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	173365 NP42330237*10	8715	179641	TB100814	6.63	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									6.63	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70335 -				
DEPT 009 DUE 10/08/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	173366 NP42330237*11	8715	179642	TB100814	465.18	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									465.18	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70338 -				
DEPT 009 DUE 10/08/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	173368 NP42330237*12	8715	179644	TB100814	320.25	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									320.25	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70335 -				
DEPT 009 DUE 10/08/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	173369 NP42330237*13	8715	179645	TB100814	256.87	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									256.87	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70335 -				
DEPT 009 DUE 10/08/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	173371 NP42330237*14	8715	179647	TB100814	3,648.22	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									3,433.84	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70338 -				
DEPT 009 DUE 10/08/2014 DESC:FUEL									214.38	1099:
0001-00-000-000-0000-11010 -						0650-02-000-054-0032-70338 -14032				
10177	00000 FLEETCOR TECHNOL	173394 NP42330237*15		179671	TB100814	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0062-02-000-065-0000-70432 -				
DEPT 065 DUE 10/08/2014 DESC:GAS CHARGES FOR 9-15-2014 - 9-21-2014 AIC										
2446	00000 GAYLORD BROTHERS	173149 2317675	8288	179418	TB100814	14.07	.00	.00		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									14.07	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 10/08/2014 DESC:SUPPLIES										

CHECK RUN: TB100814 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	173372	151	179648	TB100814	48.78	.00	218.46		
		54355-82009;092314								
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: Y DISC: .00									48.78	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70440 -				
DEPT 198 DUE 10/08/2014 DESC:54355-82009;10929 ANGELO ST										
9355	00000 GDF SUEZ ENERGY	173373	151	179649	TB100814	11.10	.00	218.46		
		73705-43004;092314								
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: Y DISC: .00									11.10	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70440 -				
DEPT 198 DUE 10/08/2014 DESC:73705-43004;10929 ANGELO ST										
9355	00000 GDF SUEZ ENERGY	173374	151	179650	TB100814	153.53	.00	218.46		
		69610-33005;092314								
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: Y DISC: .00									153.53	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70440 -				
DEPT 198 DUE 10/08/2014 DESC:69610-33005;10929 ANGELO ST										
9355	00000 GDF SUEZ ENERGY	173375	917	179651	TB100814	327.01	.00	288.94		
		91930-75007;092614								
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: Y DISC: .00									327.01	1099:
0001-00-000-000-0000-11010 -						0001-01-000-130-0000-70440 -				
DEPT 136 DUE 10/08/2014 DESC:91930-75007;5006 KNICKERBOCKER RD										
9355	00000 GDF SUEZ ENERGY	173376	916	179652	TB100814	528.09	.00	593.26		
		51020-63002;092814								
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: Y DISC: .00									528.09	1099:
0001-00-000-000-0000-11010 -						0001-01-000-135-0000-70440 -				
DEPT 136 DUE 10/08/2014 DESC:51020-63002;3013 VISTA DEL ARROYO DR										
9355	00000 GDF SUEZ ENERGY	173381	8721	179658	TB100814	26.50	.00	.00		
		99135-73000;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: Y DISC: .00									26.50	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70440 -				
DEPT 081 DUE 10/08/2014 DESC:99135-73000;11775 GRAPE CREEK RD										
9355	00000 GDF SUEZ ENERGY	173383	8721	179660	TB100814	24.60	.00	.00		
		30390-24008;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: Y DISC: .00									24.60	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70440 -				
DEPT 081 DUE 10/08/2014 DESC:30390-24008;41 US HWY 87 N										

CHECK RUN: TB100814 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	173462 78925-34009;092514	918	179720	TB100814	17.15	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: Y DISC: .00									17.15	1099:
0001-00-000-000-0000-11010 -							0001-02-000-047-0000-70455 -			
DEPT 136 DUE 10/08/2014 DESC:78925-34009;8242 US HWY 87 N										
9355	00000 GDF SUEZ ENERGY	173679 36250-54009;092914	918	179925	TB100814	17.15	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: Y DISC: .00									17.15	1099:
0001-00-000-000-0000-11010 -							0001-02-000-047-0000-70455 -			
DEPT 136 DUE 10/08/2014 DESC:36250-54009;10077 GRAPE CREEK RD										
2480	00000 GLOBAL EQUIPMENT	173395 107228649	8365	179672	TB100814	137.53	.01	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									137.53	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70358 -			
DEPT 042 DUE 10/08/2014 DESC:18" SOLID ORANGE CONE W/BLACK										
12222	00000 GST PUBLIC SAFET	173577 INV-049121	8588	179822	TB100814	100.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-053-0000-70475 -			
DEPT 053 DUE 10/08/2014 DESC:SAFETY EQUIPMENT REFLECTIVE RA										
2549	00000 GT DISTRIBUTORS,	173229 INV1196748	7432	179502	TB100814	582.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									582.50	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70358 -			
DEPT 054 DUE 10/08/2014 DESC:LEG GAS MASK POUCH										
2639	00000 HAY WITTENBURG D	173578 93-163;092314	8684	179823	TB100814	105.90	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									105.90	1099:A
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70407 -			
DEPT 011 DUE 10/08/2014 DESC:STATEMENT DATE 9/23/14 CIVIL A										
9257	00000 ICS JAIL SUPPLIE	173412 119666	8614	179689	TB100814	144.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									144.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70308 -			
DEPT 042 DUE 10/08/2014 DESC:54X90 WHITE SHEETS QTY 4										

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9257	00000	ICS JAIL SUPPLIE	173433 119428	8614	179691	TB100814	5,000.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00										5,000.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70308 -											
DEPT 042 DUE 10/08/2014 DESC:54X90 WHITE SHEETS QTY 4											
9257	00000	ICS JAIL SUPPLIE	173434 119665	8613	179692	TB100814	133.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00										133.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70358 -											
DEPT 042 DUE 10/08/2014 DESC:ORANGE SAFETY VEST QTY 10											
33	00001	INGRAM LIBRARY S	173293 80824663	7283	179567	TB100814	139.18	.00	316.92		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										139.18	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 10/08/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	173295 80824664	7496	179569	TB100814	56.67	.00	271.99		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										56.67	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -											
DEPT 080 DUE 10/08/2014 DESC:AUDIOVISUAL MATERIAL											
33	00001	INGRAM LIBRARY S	173305 80824665	7457	179579	TB100814	16.20	.00	232.19		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										16.20	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -											
DEPT 080 DUE 10/08/2014 DESC:PAPERBACKS											
33	00001	INGRAM LIBRARY S	173306 80824666	7676	179580	TB100814	78.14	.00	91.86		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										78.14	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 10/08/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	173307 80824667	8236	179581	TB100814	132.69	.00	9.56		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										132.69	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 10/08/2014 DESC:BOOKS											

CHECK RUN: TB100814 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	173308 80824668	6703	179582	TB100814	150.47	.00	518.14		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00									150.47	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 10/08/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	173309 80824669	7153	179583	TB100814	55.69	.00	295.57		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00									55.69	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 10/08/2014 DESC:CHILDRENS BOOKS										
33	00001 INGRAM LIBRARY S	173332 80824670	7155	179607	TB100814	703.92	.00	311.52		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00									703.92	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 10/08/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	173333 80824671	7227	179608	TB100814	175.60	.00	1,332.79		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00									175.60	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 10/08/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	173334 80824672	7457	179609	TB100814	66.26	.00	232.19		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00									66.26	1099:
0001-00-000-000-0000-11010 -						0020-06-000-080-0000-70435 -				
DEPT 080 DUE 10/08/2014 DESC:PAPERBACKS										
33	00001 INGRAM LIBRARY S	173336 80824673	248	179611	TB100814	52.12	.00	176.27		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00									52.12	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 10/08/2014 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	173377 80863500	248	179653	TB100814	14.80	.00	176.27		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									14.80	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 10/08/2014 DESC:PROCESSING CHARGES										

CHECK RUN: TB100814 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	173378 80863499	8521	179654	TB100814	420.22	.00	52.66		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									420.22	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 10/08/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	173380 80863498	7995	179657	TB100814	23.14	.00	144.67		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									23.14	1099:
0001-00-000-000-0000-11010 -						0020-06-000-080-0000-70435 -				
DEPT 080 DUE 10/08/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	173382 80863497	7677	179659	TB100814	46.36	.00	176.71		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									46.36	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 10/08/2014 DESC:AUDIOVISUAL										
33	00001 INGRAM LIBRARY S	173384 80863496	7457	179661	TB100814	28.83	.00	232.19		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									28.83	1099:
0001-00-000-000-0000-11010 -						0020-06-000-080-0000-70435 -				
DEPT 080 DUE 10/08/2014 DESC:PAPERBACKS										
33	00001 INGRAM LIBRARY S	173386 80863495	7283	179663	TB100814	24.70	.00	316.92		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									24.70	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 10/08/2014 DESC:BOOKS										
2999	00000 BEN KEITH	173157 18581071	8626	179426	TB100814	1,996.93	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00									1,996.93	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70330 -				
DEPT 043 DUE 10/08/2014 DESC:GROCERIES										
3054	00000 LUCILLE CHEWNING	173680 1033;092914		179926	TB100814	880.71	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									880.71	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70412 -				
DEPT 017 DUE 10/08/2014 DESC:TRANSPORT;J.D.C.										

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3058	00003 LA ESPERANZA CLI	173223 092614	8679	179496	TB100814	540.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: Y DISC: .00									540.00	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
DEPT 078 DUE 10/08/2014 DESC:EOB 10;7;14										
3058	00002 LA ESPERANZA CLI	173472 000100331874	8368	179729	TB100814	97.04	.00	.00		
CASH ACCOUNT 2014/13 INV 07/31/2014 SEP-CHK: N DISC: .00									97.04	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 10/08/2014 DESC:DENTAL RHODES, STEVE R 7/31/20										
3106	00000 SUE LANKFORD	173345 092414*1	8696	179621	TB100814	122.21	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									122.21	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
DEPT 056 DUE 10/08/2014 DESC:0922-2414;MILEAGE;2014 A.D.C.C.;SAN MARCOS										
3186	00000 LONE STAR HOLDIN	173681 5595394	8704	179927	TB100814	391.01	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									391.01	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70421 -				
DEPT 009 DUE 10/08/2014 DESC:EXPRESS MAIL										
12321	00000 MASTERFIT MEDICA	173476 9721	8426	179732	TB100814	2,605.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									2,605.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 10/08/2014 DESC:GE DINAMAP CARESCAPE V100 QTY										
3323	00000 MAYFIELD PAPER C	173168 1620994	8262	179438	TB100814	101.79	.00	.00		
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00									33.93	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70303 -				
DEPT 138 DUE 10/08/2014 DESC:JANITORIAL SUPPLIES									67.86	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70303 -				
3323	00000 MAYFIELD PAPER C	173477 1624339	8369	179734	TB100814	1,403.11	8.18	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00									1,403.11	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70303 -				
DEPT 042 DUE 10/08/2014 DESC:JANITORIAL SUPPLIES										

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3323	00000 MAYFIELD PAPER C	173581 1629025	8600	179825	TB100814	57.85	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									57.85	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70301 -				
DEPT 054 DUE 10/08/2014 DESC:STYROFOAM CUPS										
3323	00000 MAYFIELD PAPER C	173582 1625242	8438	179826	TB100814	225.24	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									225.24	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70303 -				
DEPT 081 DUE 10/08/2014 DESC:YELLOW LINERS,TOILET PAPER,GLO										
3323	00000 MAYFIELD PAPER C	173584 1625569	8438	179828	TB100814	61.64	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									61.64	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70303 -				
DEPT 081 DUE 10/08/2014 DESC:YELLOW LINERS,TOILET PAPER,GLO										
3373	00000 MEDICAL WHOLESAL	173479 0409016-IN	8437	179735	TB100814	503.77	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00									503.77	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 10/08/2014 DESC:INMATE MEDICAL SUPPLIES 040901										
3373	00000 MEDICAL WHOLESAL	173480 0408035-IN	8371	179736	TB100814	496.99	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00									496.99	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 10/08/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC										
3373	00000 MEDICAL WHOLESAL	173481 0406420-IN	8371	179737	TB100814	347.24	.00	.00		
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00									347.24	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 10/08/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC										
3404	00000 MHMR SERVICES FO	173343 093014		179619	TB100814	5,000.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									5,000.00	1099:
0001-00-000-000-0000-11010 -						0598-02-000-056-0000-70497 -				
DEPT 056 DUE 10/08/2014 DESC:SEP14; SVCS; CNSLG										

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8663	00000 MIDWEST TAPE	173682 92199687	8006	179928	TB100814	88.71	.00	72.76		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00									88.71	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 10/08/2014 DESC:AUDIOVISUAL MATERIAL										
8663	00000 MIDWEST TAPE	173683 92199685	7458	179929	TB100814	19.99	.56	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00									19.99	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 10/08/2014 DESC:DVDS										
3424	00001 MILLER UNIFORMS	173579 547462	7744	179824	TB100814	1,409.48	713.45	713.45		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00									1,409.48	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70391 -				
DEPT 054 DUE 10/08/2014 DESC:UNIFORM SHIRTS										
3433	00000 MILLERSVIEW-DOOL	173473 770;092514	558	179730	TB100814	74.91	.00	163.64		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00									74.91	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70440 -				
DEPT 199 DUE 10/08/2014 DESC:770;WATER										
7587	00000 RUDOLPH ANGEL MU	173471 5075	5618	179727	TB100814	115.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									115.00	1099:S
0001-00-000-000-0000-11010 -						0015-06-000-080-0000-70475 -10805				
DEPT 080 DUE 10/08/2014 DESC:REPAIR OF BOOK SPINNER										
3514	00000 MYERS DRUG	173224 092614	8680	179497	TB100814	601.85	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: Y DISC: .00									601.85	1099:
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
DEPT 078 DUE 10/08/2014 DESC:SEE EOB 10;7;14										
3550	00000 NATIONAL MEDICAL	173170 122176		179440	TB100814	205.00	.00	.00		
CASH ACCOUNT 2014/13 INV 07/31/2014 SEP-CHK: N DISC: .00									205.00	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70412 -				
DEPT 036 DUE 10/08/2014 DESC:8051B;M.M.;071514										

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12287	00000 NEWLINE INTERACT	173515 140911TGC	8258	179759	TB100814	599.95	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00									599.95	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70475 -										
DEPT 008 DUE 10/08/2014 DESC:AUDIO VISUAL EQUIPMENT FOR DIS										
3623	00000 O'REILLY AUTOMOT	173508 1613-461549	8636	179752	TB100814	4.94	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									4.94	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 10/08/2014 DESC: RADIATOR CAP REPAIR 12409										
3623	00000 O'REILLY AUTOMOT	173587 1613-462079	8666	179832	TB100814	6.19	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00									6.19	1099:
0001-00-000-000-0000-11010 - 0001-01-000-070-0000-70343 -										
DEPT 070 DUE 10/08/2014 DESC: MYSTERY OIL REPAIR TIRE MACHI										
3623	00000 O'REILLY AUTOMOT	173589 1613-462106	8665	179833	TB100814	67.20	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00									67.20	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 10/08/2014 DESC: BLUE SHOP TOWELS										
3623	00000 O'REILLY AUTOMOT	173684 1613-463565	8751	179930	TB100814	244.54	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									244.54	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
DEPT 070 DUE 10/08/2014 DESC: 31 5 BATTERIES REPAIR 12873										
3623	00000 O'REILLY AUTOMOT	173685 1613-463604		179931	TB100814	-44.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									-44.00	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
DEPT 070 DUE 10/08/2014 DESC:CREDIT MEMO										
12113	00000 J.P.-RH LLC	173510 092214	8566	179754	TB100814	647.54	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									647.54	1099:
0001-00-000-000-0000-11010 - 0650-02-000-054-0032-70428 -14032										
DEPT 054 DUE 10/08/2014 DESC:TRAINING AMMO										

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12113	00000 J.P.-RH LLC	173511 090414	8526	179755	TB100814	139.30	.00	.00		
CASH ACCOUNT 2014/13 INV 09/04/2014 SEP-CHK: N DISC: .00								139.30	1099:S	
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -										
DEPT 042 DUE 10/08/2014 DESC:200 ROUNDS 12 GAUGE BUCK QTY 1										
12093	00000 OFF THE PAGES BI	173151 092514	7242	179420	TB100814	150.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00								150.00	1099:	
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70386 -										
DEPT 080 DUE 10/08/2014 DESC:FOOD FOR ART WALK IN AUGUST										
3632	00000 WILLARD E. PATTE	173590 11672	8592	179834	TB100814	1,649.70	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00								1,649.70	1099:S	
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70475 -										
DEPT 008 DUE 10/08/2014 DESC:FURNITURE										
3678	00000 OTC DIRECT, INC.	173514 668512908-01	8316	179758	TB100814	36.24	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00								36.24	1099:	
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 10/08/2014 DESC:CHILDREN'S SUPPLIES										
10795	00000 PCMG, INC.	173404 S88154900101	8376	179674	TB100814	346.89	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00								346.89	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70475 -										
DEPT 008 DUE 10/08/2014 DESC:AUDIO VISUAL EQUIPMENT										
3841	00000 CHARLES WESLEY M	173516 16372	8222	179760	TB100814	3,325.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00								3,325.00	1099:S	
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 10/08/2014 DESC:CARGO CONTAINER										
3863	00000 QUICK QUALITY PR	173592 38631	8434	179836	TB100814	307.22	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00								307.22	1099:	
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70325 -										
DEPT 080 DUE 10/08/2014 DESC:REPRINT OF BOOKMARKS										

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3933	00000	MANUEL G. RANGEL	173817 15671	8161	179761	TB100814	1,895.70	.00	.00		
CASH ACCOUNT 2014/13 INV 08/05/2014 SEP-CHK: N DISC: .00										1,895.70	1099:
0001-00-000-000-0000-11010 - 0636-01-000-036-0062-70676 -14062											
DEPT 036 DUE 10/08/2014 DESC: 4000 URINE CARDS											
10586	00000	GROVER HALSELL	173686 3257	8732	179932	TB100814	180.99	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										180.99	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70327 -											
DEPT 136 DUE 10/08/2014 DESC:JAIL KITCHEN - BRASS WATER GUN											
12206	00000	RECOVERY HEALTHC	173397 8533803		179675	TB100814	2,983.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00										2,983.00	1099:
0001-00-000-000-0000-11010 - 0062-02-000-065-0000-70678 -											
DEPT 065 DUE 10/08/2014 DESC:AUG14 ELECTRONIC MONITORING SERVICES											
12206	00000	RECOVERY HEALTHC	173399 37684		179676	TB100814	-14.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00										-14.00	1099:
0001-00-000-000-0000-11010 - 0062-02-000-065-0000-70678 -											
DEPT 065 DUE 10/08/2014 DESC:CREDIT: INCORRECT QUANTITY BILLED-AUG14 MONITORING											
12206	00000	RECOVERY HEALTHC	173402 37708		179680	TB100814	-36.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00										-36.00	1099:
0001-00-000-000-0000-11010 - 0062-02-000-065-0000-70678 -											
DEPT 065 DUE 10/08/2014 DESC:CREDIT: CLIENT RATE BILLING INCORRECT-AUG MONITOR											
12206	00000	RECOVERY HEALTHC	173403 8539899		179681	TB100814	259.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00										259.00	1099:
0001-00-000-000-0000-11010 - 0062-02-000-065-0000-70678 -											
DEPT 065 DUE 10/08/2014 DESC:ADDITONAL AUG14 ELECTRONIC MONITORING BILLING											
10782	00000	REDMAN, COURTNEY	173594 092914	8641	179838	TB100814	137.17	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										137.17	1099:
0001-00-000-000-0000-11010 - 0001-06-000-090-0000-70380 -											
DEPT 090 DUE 10/08/2014 DESC:REIMBURSEMENT FOR 4-H PROGRAM											

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4148	00000 JAMES R MULL	173518 29771P10928	8372 179762	TB100814		227.39	.00	.00		
CASH ACCOUNT 2014/13 INV 08/06/2014 SEP-CHK: N DISC: .00									227.39	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -										
DEPT 042 DUE 10/08/2014 DESC:MEDICAL CARE WOODS, JACOB 8/06										
4198	00000 MONICA SCHNIERS	173337 092414*1	8697 179612	TB100814		14.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									14.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70428 -										
DEPT 056 DUE 10/08/2014 DESC:0922-2414;MEALS;A.D.C.C.;4E;SAN MARCOS										
12342	00000 TEXAS BEST DEFLO	173690 0881	8691 179936	TB100814		400.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									400.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-50139 -										
DEPT 080 DUE 10/08/2014 DESC:UPHOLSTERY CLEANING										
4245	00000 SHANNON CLINIC	173158 C1950;092214	8646 179427	TB100814		150.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: Y DISC: .00									150.00	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70447 -										
DEPT 043 DUE 10/08/2014 DESC:MEDICAL;M.A.										
4245	00000 SHANNON CLINIC	173619 C1913;090214	8668 179863	TB100814		575.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/02/2014 SEP-CHK: Y DISC: .00									575.00	1099:H
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70397 -										
DEPT 078 DUE 10/08/2014 DESC:ACNT#C1913; IMMUNIZATION										
4268	00003 SHELL FLEET PLUS	173689 0000000065180929409	8712 179935	TB100814		399.60	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00									399.60	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70338 -										
DEPT 042 DUE 10/08/2014 DESC:FUEL										
4281	00000 SHERWIN-WILLIAMS	173520 3236-7	8373 179764	TB100814		7.60	.00	.00		
CASH ACCOUNT 2014/13 INV 09/14/2014 SEP-CHK: N DISC: .00									7.60	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70475 -										
DEPT 042 DUE 10/08/2014 DESC:YELLOW GLOSS SPRAY PAINT QTY										

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4281	00000 SHERWIN-WILLIAMS	173521 4729-6	8506	179766	TB100814	582.30	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									582.30	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
DEPT 054 DUE 10/08/2014 DESC:PAINT FOR C-CONTAINER										
4325	00000 DEBBIE SMITH	173522 090614*1	8661	179767	TB100814	11.97	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00									11.97	1099:
0001-00-000-000-0000-11010 -						0001-01-000-003-0000-70428 -				
DEPT 003 DUE 10/08/2014 DESC:REIMBURSEMENT PARKING										
4330	00000 HEATHER SMITH	173338 091714	8698	179613	TB100814	8.30	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00									8.30	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
DEPT 056 DUE 10/08/2014 DESC:MEAL REIMBURSEMENT PURCHASED F										
10861	00000 SOUTH PLAINS FOR	173622 2041		179866	TB100814	2,000.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									2,000.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70412 -				
DEPT 018 DUE 10/08/2014 DESC:AUTOPSY;N.B.;061814										
10861	00000 SOUTH PLAINS FOR	173688 2045		179934	TB100814	2,000.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									2,000.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70412 -				
DEPT 015 DUE 10/08/2014 DESC:AUTOPSY;M.G.;072414										
11216	00001 SOUTH PLAINS IMP	173687 247864	8702	179933	TB100814	129.33	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00									129.33	1099:S
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70349 -				
DEPT 070 DUE 10/08/2014 DESC: AL172780 AIR FILTER NEW TRACTOR #14022										
5260	00000 SOUTHLAND PARK O	173154 090114	610	179423	TB100814	15.21	.00	15.21		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00									15.21	1099:R
0001-00-000-000-0000-11010 -						0001-01-000-130-0000-70440 -				
DEPT 136 DUE 10/08/2014 DESC:JP2 OFFICE - STORMWATER CHARGE										

CHECK RUN: TB100814 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	173152 3242582735	8345 179421		TB100814	1,644.20	.00	.00		
CASH ACCOUNT 2014/13 INV 09/13/2014 SEP-CHK: N DISC: .00									1,644.20	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 10/08/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	173387 3243176484	8361 179664		TB100814	50.80	.00	.00		
CASH ACCOUNT 2014/13 INV 09/20/2014 SEP-CHK: N DISC: .00									50.80	1099:
0001-00-000-000-0000-11010 -						0001-01-000-036-0000-70301 -				
DEPT 036 DUE 10/08/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	173389 3243176453	8346 179666		TB100814	30.42	.00	.00		
CASH ACCOUNT 2014/13 INV 09/20/2014 SEP-CHK: N DISC: .00									30.42	1099:
0001-00-000-000-0000-11010 -						0001-01-000-036-0000-70475 -				
DEPT 036 DUE 10/08/2014 DESC:HEATER										
10416	00001 STAPLES ADVANTAG	173400 3243176467	8453 179678		TB100814	35.22	.00	.00		
CASH ACCOUNT 2014/13 INV 09/20/2014 SEP-CHK: N DISC: .00									35.22	1099:
0001-00-000-000-0000-11010 -						0001-02-000-018-0000-70301 -				
DEPT 018 DUE 10/08/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	173401 3243176466	8453 179679		TB100814	54.48	.00	.00		
CASH ACCOUNT 2014/13 INV 09/20/2014 SEP-CHK: N DISC: .00									54.48	1099:
0001-00-000-000-0000-11010 -						0001-02-000-018-0000-70301 -				
DEPT 018 DUE 10/08/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	173436 3243176468	8454 179694		TB100814	52.37	.00	.00		
CASH ACCOUNT 2014/13 INV 09/20/2014 SEP-CHK: N DISC: .00									52.37	1099:
0001-00-000-000-0000-11010 -						0001-02-000-018-0000-70301 -				
DEPT 018 DUE 10/08/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	173456 3243176464	8499 179695		TB100814	615.22	.00	108.32		
CASH ACCOUNT 2014/13 INV 09/20/2014 SEP-CHK: N DISC: .00									504.47	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70301 -				
DEPT 013 DUE 10/08/2014 DESC:OFFICE SUPPLIES									110.75	1099:
0001-00-000-000-0000-11010 -						0043-02-000-013-0000-70301 -				

CHECK RUN: TB100814 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	173459 3242582723	8231	179717	TB100814	269.53	.00	.00		
CASH ACCOUNT 2014/13 INV 09/13/2014 SEP-CHK: N DISC: .00									17.98	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70301 -				
DEPT 090 DUE 10/08/2014 DESC:OFFICE SUPPLIES									251.55	1099:
0001-00-000-000-0000-11010 -						0001-06-000-090-0000-70301 -				
10416	00001 STAPLES ADVANTAG	173461 3242582732	8210	179719	TB100814	1,621.98	.00	12.33		
CASH ACCOUNT 2014/13 INV 09/13/2014 SEP-CHK: N DISC: .00									1,621.98	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70301 -				
DEPT 054 DUE 10/08/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	173467 3241183333	8011	179723	TB100814	677.86	.00	.00		
CASH ACCOUNT 2014/13 INV 08/30/2014 SEP-CHK: N DISC: .00									677.86	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70301 -				
DEPT 042 DUE 10/08/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	173475 3241183334	8016	179728	TB100814	52.42	.00	.00		
CASH ACCOUNT 2014/13 INV 08/30/2014 SEP-CHK: N DISC: .00									52.42	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70303 -				
DEPT 042 DUE 10/08/2014 DESC:SANITATION SUPPLIES										
10416	00001 STAPLES ADVANTAG	173478 3241183335	8034	179733	TB100814	1,354.83	.00	.00		
CASH ACCOUNT 2014/13 INV 08/30/2014 SEP-CHK: N DISC: .00									1,354.83	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70301 -				
DEPT 042 DUE 10/08/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	173482 3241183331	7688	179738	TB100814	25.26	.00	.00		
CASH ACCOUNT 2014/13 INV 08/30/2014 SEP-CHK: N DISC: .00									25.26	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70301 -				
DEPT 042 DUE 10/08/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	173495 3241183332	8010	179739	TB100814	252.15	.00	.00		
CASH ACCOUNT 2014/13 INV 08/30/2014 SEP-CHK: N DISC: .00									252.15	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70303 -				
DEPT 042 DUE 10/08/2014 DESC:SANITATION SUPPLIES										

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	BRR
10416	00001 STAPLES ADVANTAG	173509 3242057773	8075	179753	TB100814	788.11	.00	.00		
CASH ACCOUNT 2014/13 INV 09/06/2014 SEP-CHK: N DISC: .00									99.55	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70301 -				
DEPT 042 DUE 10/08/2014 DESC:SANITATION SUPPLIES									688.56	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70303 -				
10416	00001 STAPLES ADVANTAG	173523 3242057774	8076	179765	TB100814	111.12	.00	.00		
CASH ACCOUNT 2014/13 INV 09/06/2014 SEP-CHK: N DISC: .00									111.12	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70303 -				
DEPT 042 DUE 10/08/2014 DESC:SANITATION SUPPLIES										
10416	00001 STAPLES ADVANTAG	173526 3242057776	8142	179770	TB100814	9.16	.00	.00		
CASH ACCOUNT 2014/13 INV 09/06/2014 SEP-CHK: N DISC: .00									9.16	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70301 -				
DEPT 042 DUE 10/08/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	173527 3242057775	8142	179771	TB100814	92.05	.00	.00		
CASH ACCOUNT 2014/13 INV 09/06/2014 SEP-CHK: N DISC: .00									92.05	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70301 -				
DEPT 042 DUE 10/08/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	173528 3242582727	8259	179772	TB100814	174.60	.00	.00		
CASH ACCOUNT 2014/13 INV 09/13/2014 SEP-CHK: N DISC: .00									174.60	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70303 -				
DEPT 042 DUE 10/08/2014 DESC:SANITATION SUPPLIES										
10416	00001 STAPLES ADVANTAG	173530 3242057771	8074	179774	TB100814	9.94	.00	8.57		
CASH ACCOUNT 2014/13 INV 09/06/2014 SEP-CHK: N DISC: .00									9.94	1099:
0001-00-000-000-0000-11010 -						0001-01-000-138-0000-70301 -				
DEPT 138 DUE 10/08/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	173532 3242057772	8074	179776	TB100814	135.28	.00	8.57		
CASH ACCOUNT 2014/13 INV 09/06/2014 SEP-CHK: N DISC: .00									135.28	1099:
0001-00-000-000-0000-11010 -						0001-01-000-138-0000-70301 -				
DEPT 138 DUE 10/08/2014 DESC:OFFICE SUPPLIES										

CHECK RUN: TB100814 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	173539 3243176456	8407	179783	TB100814	61.83	.00	.00		
CASH ACCOUNT 2014/13 INV 09/20/2014 SEP-CHK: N DISC: .00								10.52	1099:	
0001-00-000-000-0000-11010 -							0001-01-000-002-0000-70301 -			
DEPT 090 DUE 10/08/2014 DESC:OFFICE SUPPLIES								51.31	1099:	
0001-00-000-000-0000-11010 -							0001-06-000-090-0000-70301 -			
4488	00002 SYSCO BUSINESS S	173525 605134796	8497	179769	TB100814	3,741.50	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00								3,741.50	1099:	
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70330 -			
DEPT 042 DUE 10/08/2014 DESC:SUGAR 200 CASES WITH 3000 PACK										
4516	00000 STEPHEN B. TALLE	173623 96997	7815	179867	TB100814	100.40	.00	.00		
CASH ACCOUNT 2014/13 INV 08/21/2014 SEP-CHK: N DISC: .00								100.40	1099:S	
0001-00-000-000-0000-11010 -							0082-02-000-016-0000-70301 -			
DEPT 016 DUE 10/08/2014 DESC:WINDOW ENVELOPES										
4516	00000 STEPHEN B. TALLE	173692 96149	8706	179938	TB100814	565.20	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00								565.20	1099:S	
0001-00-000-000-0000-11010 -							0001-01-000-037-0000-70301 -			
DEPT 037 DUE 10/08/2014 DESC:ENVELOPES										
4516	00000 STEPHEN B. TALLE	173693 95968	7770	179939	TB100814	170.00	.00	.00		
CASH ACCOUNT 2014/13 INV 08/15/2014 SEP-CHK: N DISC: .00								170.00	1099:	
0001-00-000-000-0000-11010 -							0001-02-000-021-0000-70301 -			
DEPT 021 DUE 10/08/2014 DESC:ENVELOPES										
4516	00000 STEPHEN B. TALLE	173694 96158	8707	179940	TB100814	389.45	311.00	.00		
CASH ACCOUNT 2014/13 INV 09/27/2014 SEP-CHK: N DISC: .00								78.45	1099:	
0001-00-000-000-0000-11010 -							0001-02-000-006-0000-70301 -			
DEPT 006 DUE 10/08/2014 DESC:#10 WINDOW ENVELOPES W/RET ADD								311.00	1099:S	
0001-00-000-000-0000-11010 -							0001-01-000-036-0000-70301 -			
4702	00000 TEXAS PRIDE AUTO	173696 3353	8709	179942	TB100814	25.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00								25.00	1099:S	
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70335 -			
DEPT 056 DUE 10/08/2014 DESC:TAG#14244 WINDSHIELD CHIP REPAIR										

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4777	00000	CONCHO SUPPLY, I	173691 678681	8752	179937	TB100814	29.95	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										29.95	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 -											
DEPT 070 DUE 10/08/2014 DESC: OIL SENDING SWITCH REPAIR 141											
4777	00000	CONCHO SUPPLY, I	173695 567885	8699	179941	TB100814	134.28	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										134.28	1099:
0001-00-000-000-0000-11010 - 0001-01-000-070-0000-70351 -											
DEPT 070 DUE 10/08/2014 DESC: TORK TOWELS											
9245	00000	TORRES, DELIA A.	173625 092314	8675	179869	TB100814	125.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00										125.00	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-090-0000-70394 -											
DEPT 090 DUE 10/08/2014 DESC:PAYMENT FOR BI-LINGUAL FPM CLA											
8392	00000	PETROPLEX OFFICE	173624 EA133560	8671	179868	TB100814	96.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00										96.50	1099:
0001-00-000-000-0000-11010 - 0001-04-000-060-0000-70301 -											
DEPT 060 DUE 10/08/2014 DESC:BUSINESS CARDS											
4839	00001	TRACTOR SUPPLY C	173697 258127	8173	179943	TB100814	29.88	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										29.88	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70329 -											
DEPT 030 DUE 10/08/2014 DESC:POST FENCE BK STEP FOR VOTE SI											
4887	00000	U.S. FOODSERVICE	173159 53910261;092114	8627	179428	TB100814	30.55	.00	.00		
CASH ACCOUNT 2014/13 INV 09/21/2014 SEP-CHK: N DISC: .00										30.55	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70330 -											
DEPT 043 DUE 10/08/2014 DESC:COMMODITY DELEVERY FEE FOR SCH											
9101	00001	UNIFIRST CORPORA	173171 839 0145953	8647	179441	TB100814	39.27	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00										39.27	1099:
0001-00-000-000-0000-11010 - 0001-01-000-138-0000-70391 -											
DEPT 138 DUE 10/08/2014 DESC:UNIFORMS											

CHECK RUN: TB100814 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	173529	8653	179773	TB100814	13.08	.00	.00		
		839 0147009								
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70391 -				
DEPT 070 DUE 10/08/2014 DESC: UNIFORMS PARKS										
9101	00001 UNIFIRST CORPORA	173531	8653	179775	TB100814	61.17	.00	.00		
		839 0147010								
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00									10.16	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70351 -				
DEPT 070 DUE 10/08/2014 DESC: UNIFORMS;WIPERS									28.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70391 -				
									11.51	1099:
						0005-03-000-198-0000-70391 -				
									11.50	1099:
						0006-03-000-199-0000-70391 -				
9101	00001 UNIFIRST CORPORA	173626	146	179870	TB100814	93.39	.00	1.74		
		839 0147007								
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00									93.39	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70391 -				
DEPT 198 DUE 10/08/2014 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	173627	557	179871	TB100814	132.13	.00	378.16		
		839 0147011								
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00									132.13	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70391 -				
DEPT 199 DUE 10/08/2014 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	173628	8688	179872	TB100814	40.38	.00	.00		
		839 0147117								
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00									40.38	1099:
0001-00-000-000-0000-11010 -						0001-01-000-138-0000-70391 -				
DEPT 138 DUE 10/08/2014 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	173629	488	179873	TB100814	13.08	.00	96.68		
		839 0147036								
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70358 -				
DEPT 136 DUE 10/08/2014 DESC:LIBRARY - FLOOR MAT SERVICE										

CHECK RUN: TB100814 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	173630	432	179874	TB100814	13.08	.00	74.27		
			839 0147016								
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00										13.08	1099:
0001-00-000-000-0000-11010 -							0001-01-000-132-0000-70358 -				
DEPT 136 DUE 10/08/2014 DESC:CO.SHOP - SAFETY MAT SERVICE											
9101	00001	UNIFIRST CORPORA	173631	259	179875	TB100814	71.39	.00	160.56		
			839 0147008								
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00										71.39	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70391 -				
DEPT 136 DUE 10/08/2014 DESC:FACILITY MAINTENANCE - UNIFORM											
9101	00001	UNIFIRST CORPORA	173699	256	179945	TB100814	21.94	.00	12.18		
			839 0147127								
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										21.94	1099:
0001-00-000-000-0000-11010 -							0001-01-000-163-0000-70358 -				
DEPT 136 DUE 10/08/2014 DESC:3020 N BRYANT - FLOOR MAT SERV											
4904	00000	UNITED REFRIGERA	173698	8537	179944	TB100814	635.41	.00	.00		
			43971425-00								
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00										635.41	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70530 -				
DEPT 136 DUE 10/08/2014 DESC:JAIL - FAN MOTOR											
4973	00001	VERIZON	173534	8516	179778	TB100814	816.90	.00	.00		
			2807161864 07;081614								
CASH ACCOUNT 2014/13 INV 08/16/2014 SEP-CHK: Y DISC: .00										816.90	1099:
0001-00-000-000-0000-11010 -							0012-02-000-016-0000-70385 -				
DEPT 008 DUE 10/08/2014 DESC:JP2 T1 LINE											
4973	00001	VERIZON	173632	8677	179876	TB100814	7,524.39	.00	.00		
			2899162055 05;091914								
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: Y DISC: .00										7,524.39	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70420 -				
DEPT 009 DUE 10/08/2014 DESC:TELEPHONE BILL											
4973	00001	VERIZON	173633	8685	179877	TB100814	857.75	.00	.00		
			2807161864 07;091614								
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: Y DISC: .00										857.75	1099:
0001-00-000-000-0000-11010 -							0012-02-000-016-0000-70385 -				
DEPT 008 DUE 10/08/2014 DESC:JP2 T1 LINE											

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4973	00001 VERIZON	173701 2823713662 00;091614	8708	179947	TB100814	25.12	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: Y DISC: .00									25.12	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70420 -				
DEPT 009 DUE 10/08/2014 DESC:TELEPHONE BILL										
5516	00001 VULCAN CONSTRUCT	173702 61147232	8408	179948	TB100814	33,808.79	.00	16,945.78		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									23,654.28	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00199				
DEPT 199 DUE 10/08/2014 DESC:TYPE D ASPHALT									10,154.51	1099:S
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
5077	00000 CT CUBE, L.P.	173535 40323291	562	179779	TB100814	30.35	.00	55.80		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: Y DISC: .00									30.35	1099:S
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70385 -				
DEPT 199 DUE 10/08/2014 DESC:INTERNET										
5077	00000 CT CUBE, L.P.	173634 40327379	8700	179878	TB100814	37.15	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: Y DISC: .00									37.15	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70388 -				
DEPT 056 DUE 10/08/2014 DESC:656-8755										
5083	00000 WEST TEXAS BEARI	173536 136551	8637	179780	TB100814	1,025.64	10.26	.00		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00									1,025.64	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 10/08/2014 DESC: DIAMOND CHAIN REPAIR 13477										
5083	00000 WEST TEXAS BEARI	173537 136465	8638	179781	TB100814	9.76	.00	.00		
CASH ACCOUNT 2014/13 INV 09/03/2014 SEP-CHK: N DISC: .00									9.76	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 10/08/2014 DESC: CHAIN LINK REPAIR 13477										
5083	00000 WEST TEXAS BEARI	173704 136696	8745	179950	TB100814	63.24	.00	.00		
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00									63.24	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 070 DUE 10/08/2014 DESC: DIAMOND OFFSETS REPAIR ROLLER										

CHECK RUN: TB100814 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11930	00000 WEST TEXAS COUNS	173344 092414		179620	TB100814	195.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00								195.00	1099:	
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70497 -										
DEPT 056 DUE 10/08/2014 DESC:SEP14; E.G.; IND CNSLG; E/NR										
5119	00001 WESTERN MARKETIN	173705 IN1295383	8669	179951	TB100814	1,091.60	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00								1,091.60	1099:	
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 070 DUE 10/08/2014 DESC: PAIL- CHEVRON DELO 400LE15W40; CONOCO POWERTRAN										
5120	00000 LUTHER T. MOORE,	173703 42378	8722	179949	TB100814	67.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00								67.50	1099:S	
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70301 -										
DEPT 030 DUE 10/08/2014 DESC:INKPAD REFILL FOR STAMP										
5174	00000 WILSON T.W.& A.,	173706 84371	8726	179952	TB100814	1,005.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00								1,005.00	1099:	
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70341 -										
DEPT 198 DUE 10/08/2014 DESC:3 TRUCK TIRES										
5362	00000 ZABECKI/EDWARD	173352 092614	8686	179628	TB100814	114.24	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00								114.24	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70429 -										
DEPT 008 DUE 10/08/2014 DESC:INCOUNTY TRAVEL										

276 APPROVED UNPAID INVOICES TOTAL 251,333.24

CHECK RUN: AF100814 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										
1160	00000 AMERICAN EXPRESS	173388 11007;092814		179665	AF100814	55.29	.00	.00	W9rcd	
CASH ACCOUNT 2014/11 INV 09/28/2014 SEP-CHK: N DISC: .00									55.29	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70428 -										
DEPT 065 DUE 10/08/2014 DESC:AUG EXPENSES: TAXES FROM STAY ON 8-12-14										
1 APPROVED UNPAID INVOICES				TOTAL		55.29				

CHECK RUN: 100814 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										
1038	00000 MARILYN ABOUSSIE	173411 092414		179688	100814	1,700.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/25/2014 SEP-CHK: N DISC: .00									1,700.00	1099:S
0001-00-000-000-0000-11010 - 0064-02-000-065-0000-50139 -										
DEPT 065 DUE 10/08/2014 DESC:SEP14 FELONY DRUG COURT FEES										
12344	00000 AID VICTIMS OF D	173413 101414		179690	100814	95.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/24/2014 SEP-CHK: N DISC: .00									95.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70675 -										
DEPT 065 DUE 10/08/2014 DESC:101314-101414 REG FEES: P. GABRIEL BIPP CONF										
1160	00000 AMERICAN EXPRESS	173435 11007;092814*1		179693	100814	671.94	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/28/2014 SEP-CHK: N DISC: .00									671.94	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70428 -										
DEPT 065 DUE 10/08/2014 DESC:SEP14 HOTEL EXPENSES FOR DEPARTMENT										
1409	00000 BIMBO BAKERIES U	173276 487269		179550	100814	79.20	.00	.00		
CASH ACCOUNT 2015/01 INV 09/26/2014 SEP-CHK: N DISC: .00									79.20	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 10/08/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	173282 487265		179556	100814	78.62	.00	.00		
CASH ACCOUNT 2015/01 INV 09/19/2014 SEP-CHK: N DISC: .00									78.62	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/08/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	173283 487268		179557	100814	69.40	.00	.00		
CASH ACCOUNT 2015/01 INV 09/24/2014 SEP-CHK: N DISC: .00									69.40	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/08/2014 DESC:BREAD										
1808	00002 CITY OF SAN ANGE	173284 14965-170286;091914		179558	100814	53.27	.00	.00		
CASH ACCOUNT 2015/01 INV 09/19/2014 SEP-CHK: N DISC: .00									53.27	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -										
DEPT 065 DUE 10/08/2014 DESC:14965-170286;3302 MCGILL BLVD										

CHECK RUN: 100814 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	173285 14965-182784;091914		179559	100814	672.50	.00	.00		
CASH ACCOUNT 2015/01 INV 09/19/2014 SEP-CHK: N DISC: .00									672.50	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -										
DEPT 065 DUE 10/08/2014 DESC:14965-182784;3398 MCGILL BLVD										
1808	00002 CITY OF SAN ANGE	173286 165559-55670;091914		179560	100814	100.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/19/2014 SEP-CHK: N DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -										
DEPT 065 DUE 10/08/2014 DESC:165559-55670;3398 MCGILL BLVD										
1901	00004 CONCHO VALLEY CO	173327 15PSALI TGCO	146	179602	100814	160.01	.00	.00		
CASH ACCOUNT 2015/01 INV 08/04/2014 SEP-CHK: N DISC: .00									160.01	1099:
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70405 -										
DEPT 008 DUE 10/08/2014 DESC:PSALLI MONITORING										
6820	00001 CTWP	173313 614857	37	179588	100814	248.00	.00	2,728.00		
CASH ACCOUNT 2015/01 INV 09/12/2014 SEP-CHK: N DISC: .00									248.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70676 -										
DEPT 013 DUE 10/08/2014 DESC:ACCT SG8113 YEARLY CONTRACT										
6820	00001 CTWP	173457 616724		179715	100814	525.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/22/2014 SEP-CHK: N DISC: .00									525.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70475 -										
DEPT 065 DUE 10/08/2014 DESC:092014-101914 COPIER: BRYANT, BALLINGER, ELDORADO										
6820	00001 CTWP	173458 617462		179716	100814	554.40	.00	.00		
CASH ACCOUNT 2015/01 INV 09/25/2014 SEP-CHK: N DISC: .00									554.40	1099:
0001-00-000-000-0000-11010 - 0062-02-000-065-0000-70475 -										
DEPT 065 DUE 10/08/2014 DESC:091814-031715 6 MOS COPIER RENTAL FOR AIC										
2055	00000 DASH MEDICAL GLO	173287 INV0884055		179561	100814	487.20	.00	.00		
CASH ACCOUNT 2015/01 INV 09/19/2014 SEP-CHK: N DISC: .00									487.20	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/08/2014 DESC:GLOVES										

CHECK RUN: 100814 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2312	00000 ELVA M. FAVILA	173460 092614		179718	100814	390.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/29/2014 SEP-CHK: N DISC: .00									390.00	1099:S
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70678 -				
DEPT 065 DUE 10/08/2014 DESC:SEP14 DRUG OFFENDER EDUCATION CLASS (SPANISH)										
10177	00000 FLEETCOR TECHNOL	173274 NP42330237		179548	100814	1,817.49	.00	.00		
CASH ACCOUNT 2015/01 INV 09/22/2014 SEP-CHK: N DISC: .00									914.11	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70432 -				
DEPT 065 DUE 10/08/2014 DESC:091514-092114 CRTC GAS CHARGES									922.28	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70432 -				
									-9.45	1099:
						0066-02-000-065-0000-70432 -				
									-9.45	1099:
						0116-02-000-065-0000-70432 -				
10177	00000 FLEETCOR TECHNOL	173463 NP42330237*16		179721	100814	448.98	.00	.00		
CASH ACCOUNT 2015/01 INV 09/22/2014 SEP-CHK: N DISC: .00									24.57	1099:
0001-00-000-000-0000-11010 -						0064-02-000-065-0000-70432 -				
DEPT 065 DUE 10/08/2014 DESC:GAS CHARGES FOR 09-15-2014 - 09-21-2014 & DISCOUNT									339.40	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70432 -				
									89.81	1099:
						0150-02-000-065-0000-70432 -				
									-4.80	1099:
						0065-02-000-065-0000-70432 -				
9705	00000 GABRIEL, PAM	173466 101414		179722	100814	53.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/24/2014 SEP-CHK: N DISC: .00									53.00	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70428 -				
DEPT 065 DUE 10/08/2014 DESC:101314-101414 MEALS: 2ND ANNUAL BIPP CONF-HOUSTON										
12317	00000 GARZA/JESSICA	173315 091414	63	179590	100814	395.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/14/2014 SEP-CHK: N DISC: .00									395.00	1099:
0001-00-000-000-0000-11010 -						0636-01-000-036-0062-70676 -14062				
DEPT 036 DUE 10/08/2014 DESC: SPEAKER FEES AND TRAVLE 10171										
9835	00000 GRANICUS INC.	173328 57866	152	179603	100814	1,180.00	.00	12,980.00		
CASH ACCOUNT 2015/01 INV 09/15/2014 SEP-CHK: N DISC: .00									1,180.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70405 -				

CHECK RUN: 100814 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
		DEPT 008 DUE 10/08/2014 DESC:MAINTENANCE									
12316	00000	GRELLE/JENNIFER	173316 091414	62	179591	100814	415.58	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/14/2014 SEP-CHK: N DISC: .00									415.58	1099:	
0001-00-000-000-0000-11010 - 0636-01-000-036-0062-70676 -14062											
		DEPT 036 DUE 10/08/2014 DESC:SPEAKER FEES AND TRAVEL 101714									
2787	00000	HOUSE OF CHEMICA	173277 526566		179551	100814	3,116.01	.00	.00		
CASH ACCOUNT 2015/01 INV 09/25/2014 SEP-CHK: N DISC: .00									3,116.01	1099:	
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
		DEPT 065 DUE 10/08/2014 DESC:SUPPLIES									
2787	00000	HOUSE OF CHEMICA	173288 526565		179562	100814	3,116.01	.00	.00		
CASH ACCOUNT 2015/01 INV 09/25/2014 SEP-CHK: N DISC: .00									3,116.01	1099:	
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
		DEPT 065 DUE 10/08/2014 DESC:SUPPLIES									
2835	00000	I-PLOW	173325 201410013	147	179600	100814	3,600.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00									3,600.00	1099:S	
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70445 -											
		DEPT 008 DUE 10/08/2014 DESC:MAINTENANCE									
2896	00000	INDIGENT HEALTHC	173331 59705	148	179606	100814	4,828.57	.00	53,114.27		
CASH ACCOUNT 2015/01 INV 09/01/2014 SEP-CHK: N DISC: .00									4,828.57	1099:S	
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70445 -											
		DEPT 008 DUE 10/08/2014 DESC:OCT14;MONTHLY SERVICES									
6456	00000	ISLA GRAND BEACH	173323 102214	43	179598	100814	295.41	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/12/2014 SEP-CHK: Y DISC: .00									295.41	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70428 -											
		DEPT 056 DUE 10/08/2014 DESC:207092403;S. PARMER;J.J.A. OF TX C.;S.P. ISLAND									
2999	00000	BEN KEITH	173278 15579206		179552	100814	4,907.87	.00	.00		
CASH ACCOUNT 2015/01 INV 09/25/2014 SEP-CHK: N DISC: .00									4,907.87	1099:	
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
		DEPT 065 DUE 10/08/2014 DESC:KITCHEN FOOD									

CHECK RUN: 100814 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	173279 15879207		179553	100814	50.04	.00	.00		
CASH ACCOUNT 2015/01 INV 09/25/2014 SEP-CHK: N DISC: .00									50.04	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	173289 15879209		179563	100814	46.58	.00	.00		
CASH ACCOUNT 2015/01 INV 09/25/2014 SEP-CHK: N DISC: .00									46.58	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	173290 15879208		179564	100814	3,026.74	.00	.00		
CASH ACCOUNT 2015/01 INV 09/25/2014 SEP-CHK: N DISC: .00									3,026.74	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:KITCHEN FOOD										
5299	00000 SYLVIA MARTINEZ	173320 101014	110	179595	100814	138.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/29/2014 SEP-CHK: N DISC: .00									138.00	1099:
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70428 -				
DEPT 078 DUE 10/08/2014 DESC:1008-1014;MEALS;TIHCA;AUSTIN										
6290	00000 MEDI-MART PHARMA	173292 6228574		179566	100814	18.89	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/24/2014 SEP-CHK: N DISC: .00									18.89	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:RX;MC										
6290	00000 MEDI-MART PHARMA	173294 6228583		179568	100814	8.99	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/24/2014 SEP-CHK: N DISC: .00									8.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:RX;CW										
6290	00000 MEDI-MART PHARMA	173296 6228584		179570	100814	23.90	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/24/2014 SEP-CHK: N DISC: .00									23.90	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:RX;CW										

CHECK RUN: 100814 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	173297		179571	100814	10.30	.00	.00		W9rcd
		6227623;092514								
CASH ACCOUNT 2015/01 INV 09/25/2014 SEP-CHK: N DISC: .00									10.30	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:RX;SW										
6290	00000 MEDI-MART PHARMA	173298		179572	100814	10.47	.00	.00		W9rcd
		6227761;092514								
CASH ACCOUNT 2015/01 INV 09/25/2014 SEP-CHK: N DISC: .00									10.47	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:RX;CA										
6290	00000 MEDI-MART PHARMA	173299		179573	100814	53.80	.00	.00		W9rcd
		6227701;092314								
CASH ACCOUNT 2015/01 INV 09/23/2014 SEP-CHK: N DISC: .00									53.80	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:RX;TM										
6290	00000 MEDI-MART PHARMA	173300		179574	100814	11.95	.00	.00		W9rcd
		6226961;092214								
CASH ACCOUNT 2015/01 INV 09/22/2014 SEP-CHK: N DISC: .00									11.95	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:RX;NF										
6290	00000 MEDI-MART PHARMA	173301		179575	100814	24.42	.00	.00		W9rcd
		6228453								
CASH ACCOUNT 2015/01 INV 09/22/2014 SEP-CHK: N DISC: .00									24.42	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:RX;KM										
6290	00000 MEDI-MART PHARMA	173302		179576	100814	7.99	.00	.00		W9rcd
		6228691								
CASH ACCOUNT 2015/01 INV 09/29/2014 SEP-CHK: N DISC: .00									7.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:RX;DH										
6290	00000 MEDI-MART PHARMA	173303		179577	100814	8.67	.00	.00		W9rcd
		6228692								
CASH ACCOUNT 2015/01 INV 09/29/2014 SEP-CHK: N DISC: .00									8.67	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:RX;DH										

CHECK RUN: 100814 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	173304		179578	100814	8.60	.00	.00		W9rcd
			6226766;092914								
CASH ACCOUNT 2015/01 INV 09/29/2014 SEP-CHK: N DISC: .00										8.60	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:RX;SM											
6290	00000	MEDI-MART PHARMA	173310		179584	100814	16.78	.00	.00		W9rcd
			6226764;092914								
CASH ACCOUNT 2015/01 INV 09/29/2014 SEP-CHK: N DISC: .00										16.78	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:RX;SM											
6290	00000	MEDI-MART PHARMA	173311		179586	100814	26.99	.00	.00		W9rcd
			6226765;092914								
CASH ACCOUNT 2015/01 INV 09/29/2014 SEP-CHK: N DISC: .00										26.99	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:RX;SM											
3540	00000	NATIONAL ASSOC.	173324	149	179599	100814	210.00	.00	.00		W9rcd
			154763;091514								
CASH ACCOUNT 2015/01 INV 09/15/2014 SEP-CHK: N DISC: .00										210.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-021-0000-70405 -				
DEPT 021 DUE 10/08/2014 DESC:MEMBERSHIP DUES;P. ROBERTS											
3623	00000	O'REILLY AUTOMOT	173468		179724	100814	9.24	.00	.00		
			1613-462351								
CASH ACCOUNT 2015/01 INV 09/26/2014 SEP-CHK: N DISC: .00										9.24	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70432 -				
DEPT 065 DUE 10/08/2014 DESC:REPAIR 2011 FORD FUSION (#14082) AIR FILTER											
3658	00000	OMNI HOTEL	173318	108	179593	100814	310.96	.00	.00		
			101014*5								
CASH ACCOUNT 2015/01 INV 09/29/2014 SEP-CHK: Y DISC: .00										310.96	1099:
0001-00-000-000-0000-11010 -							0001-05-000-078-0000-70428 -				
DEPT 078 DUE 10/08/2014 DESC:40016878469;S. MARTINEZ;TIHCA;AUSTIN											
3658	00000	OMNI HOTEL	173319	107	179594	100814	310.96	.00	.00		
			101014*6								
CASH ACCOUNT 2015/01 INV 09/29/2014 SEP-CHK: Y DISC: .00										310.96	1099:
0001-00-000-000-0000-11010 -							0001-05-000-078-0000-70428 -				
DEPT 078 DUE 10/08/2014 DESC:40016878499;N. PARKER;TIHCA;AUSTIN											

CHECK RUN: 100814 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10896	00000	PARKER, NICOL	173321 101014	111	179596	100814	138.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/29/2014 SEP-CHK: N DISC: .00										138.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-078-0000-70428 -				
DEPT 078 DUE 10/08/2014 DESC:1008-1014;MEALS;TIHCA;AUSTIN											
10158	00000	PARMER, SEAN	173322 102214	44	179597	100814	152.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/12/2014 SEP-CHK: N DISC: .00										152.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70428 -				
DEPT 056 DUE 10/08/2014 DESC:1019-2214;MEALS;J.J.A. OF TX C.;S.P. ISLAND											
3814	00000	US POSTAL SERVIC	173512 100114		179756	100814	735.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00										735.00	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:PURCHASE 15 ROLLS OF FOREVER POSTAGE STAMPS											
4077	00002	RUNNELS COUNTY	173474 3655171;091014		179731	100814	73.69	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/19/2014 SEP-CHK: N DISC: .00										73.69	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70440 -				
DEPT 065 DUE 10/08/2014 DESC:091014-100914 VERIZON BROADBAND SERVICES BALLINGER											
2133	00000	SAM'S CLUB MC/SY	173326 001630		179601	100814	1,897.14	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/24/2014 SEP-CHK: N DISC: .00										1,897.14	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:SUPPLIES											
5260	00000	SOUTHLAND PARK O	173312 OCT14	105	179587	100814	1,872.01	.00	21,153.71		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00										1,872.01	1099:R
0001-00-000-000-0000-11010 -							0001-01-000-130-0000-70462 -				
DEPT 011 DUE 10/08/2014 DESC:2015 JP2 BLDG RENT											
4473	00000	ANGELO SUPERIOR	173280 107800		179554	100814	198.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/26/2014 SEP-CHK: N DISC: .00										198.00	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70441 -				
DEPT 065 DUE 10/08/2014 DESC:REPAIRS											

CHECK RUN: 100814 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9712	00001	TAKE CONTROL, IN	173273 9488		179547	100814	225.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/18/2014 SEP-CHK: N DISC: .00										112.50	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70675 -				
DEPT 065 DUE 10/08/2014 DESC:UA'S;SEPTEMBER										112.50	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70675 -				
12318	00000	TAWWATER/CHRIS	173314 091414	65	179589	100814	395.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/14/2014 SEP-CHK: N DISC: .00										395.00	1099:
0001-00-000-000-0000-11010 -							0636-01-000-036-0062-70676 -14062				
DEPT 036 DUE 10/08/2014 DESC:SPEAKER FEES AND TRAVEL 101714											
4782	00000	TEXAS CONFERENCE	173317 7581	109	179592	100814	270.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/29/2014 SEP-CHK: N DISC: .00										270.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-078-0000-70428 -				
DEPT 078 DUE 10/08/2014 DESC:1008-1014;REG N. PARKER;S. MARTINEZ;TIHCA;AUSTIN											
4883	00004	TYLER TECHNOLOGI	173329 020-7364	151	179604	100814	22,121.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00										22,121.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-008-0000-70445 -				
DEPT 008 DUE 10/08/2014 DESC:JUDGE EDITION MAINTENANCE											
4883	00004	TYLER TECHNOLOGI	173330 020-7158	150	179605	100814	50,597.54	.00	.00		
CASH ACCOUNT 2015/01 INV 09/01/2014 SEP-CHK: N DISC: .00										50,597.54	1099:
0001-00-000-000-0000-11010 -							0001-01-000-008-0000-70445 -				
DEPT 008 DUE 10/08/2014 DESC:QUARTERLY MAINTENANCE											
5022	00001	WALMART -CRTC	173281 001403		179555	100814	58.98	.00	.00		
CASH ACCOUNT 2015/01 INV 09/25/2014 SEP-CHK: N DISC: .00										58.98	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:KITCHEN FOOD											
5022	00001	WALMART -CRTC	173291 004435;092614		179565	100814	41.79	.00	.00		
CASH ACCOUNT 2015/01 INV 09/26/2014 SEP-CHK: N DISC: .00										41.79	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/08/2014 DESC:SUPPLIES											

CHECK RUN: 100814 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
62 APPROVED UNPAID INVOICES			TOTAL		113,167.88				

CK RUN TB100814 # 251,333.24 PAGE 40
CK RUN AF100814 55.29 PAGE 41
CK RUN 100814 113,167.88 PAGE 51
CK RUN TB100614 100,266.94 PAGE 72
TOTAL 464,823.35

CHECK RUN: TB100614 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										
7542	00000 LAW OFFICE OF KA	173249 14P415		179523	TB100614	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/06/2014 DESC:S.B.										
8147	00000 JEFFREY BETTY	173722 C-13-0038-CPS;100214		179972	TB100614	3,083.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/02/2014 SEP-CHK: N DISC: .00									3,083.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:M.A.R.										
11165	00000 BROWN, FRANK D	173174 D-14-0459-SA		179445	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:MATTHEW ALLEN COMPTON										
11165	00000 BROWN, FRANK D	173561 092314		179805	TB100614	5,000.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: Y DISC: .00									5,000.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70425 -				
DEPT 019 DUE 10/06/2014 DESC:SEALED ORDER										
11165	00000 BROWN, FRANK D	173723 C-13-0372-SB		179973	TB100614	250.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:CARLOS TANGUMA, JR.										
1328	00000 JOHN W. CALDWELL	173785 12C001;092914		180037	TB100614	5,015.44	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									5,015.44	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/06/2014 DESC:J.P.										
1323	00000 JEFF CHANDLER	173339 D-13-0660-SA		179615	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:MOSES ROBERTS, JR.										

CHECK RUN: TB100614 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1323 00000 JEFF CHANDLER	173340 C-14-0413-SA		179616	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:DANIEL ALLEN COLLARD									
1323 00000 JEFF CHANDLER	173341 C-13-0180-SB		179617	TB100614	2,070.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00								2,070.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:KINSLER MILLER									
9284 00000 KATHLEEN DABBERT	173540 C-13-0073-CPS		179784	TB100614	450.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00								450.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:P.A.P.G.									
9284 00000 KATHLEEN DABBERT	173724 C-13-0037-CPS		179974	TB100614	600.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/02/2014 SEP-CHK: N DISC: .00								600.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:C.S.B.									
9284 00000 KATHLEEN DABBERT	173725 C-14-0048-CPS		179975	TB100614	480.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/02/2014 SEP-CHK: N DISC: .00								480.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:A.M.K.									
1372 00000 JOSEPH THOMAS DA	173251 A-14-0257-SA		179525	TB100614	356.25	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00								356.25	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:NEVADA PIERCE									
1353 00000 RICK DEHOYOS	173541 C-13-0017-CPS		179785	TB100614	1,041.11	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00								1,041.11	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 119 DUE 10/06/2014 DESC:G.J.G.									

CHECK RUN: TB100614 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	173542		179786	TB100614	768.75	.00	.00		
		C-13-0002-CPS								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									768.75	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:J.M.S., E.A.S.										
1304	00000 CHARLA EDWARDS	173543		179787	TB100614	127.50	.00	.00		
		C-13-0016-CPS;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									127.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:J.E.C.										
1304	00000 CHARLA EDWARDS	173544		179788	TB100614	3,700.19	.00	.00		
		C-12-0105-CPS								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									3,700.19	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:B.J.A., N.J.A., AND L.J.A.										
10492	00000 ELLIS & MOCK, PL	173175		179445	TB100614	500.00	.00	.00		
		B-14-0381-SA								
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:ALECK GEORGE KARADIMAS, II										
10492	00000 ELLIS & MOCK, PL	173176		179447	TB100614	500.00	.00	.00		
		B-13-1095-SA								
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:ALECK GEORGE KARADIMAS, II										
10492	00000 ELLIS & MOCK, PL	173177		179448	TB100614	250.00	.00	.00		
		B-14-0682-SA								
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 10/06/2014 DESC:ALECK GEORGE KARADIMAS, II										
10492	00000 ELLIS & MOCK, PL	173227		179500	TB100614	500.00	.00	.00		
		B-14-0402-SA								
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:ISRAEL DAVID LEAL, JR.										

CHECK RUN: TB100614 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	173252 A-14-0365-SA		179526	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 10/06/2014 DESC:RANDY B. SALINAS									500.00	1099:A
10492	00000 ELLIS & MOCK, PL	173253 A-14-0714-SA		179527	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 10/06/2014 DESC:RANDY B. SALINAS									500.00	1099:A
10492	00000 ELLIS & MOCK, PL	173254 A-14-0795-SB		179528	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 10/06/2014 DESC:RANDY B. SALINAS									500.00	1099:A
10492	00000 ELLIS & MOCK, PL	173342 B-13-0837-SB		179618	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 10/06/2014 DESC:ADAM GABRIEL CASTANEDA									500.00	1099:A
10492	00000 ELLIS & MOCK, PL	173350 B-14-0407-SA		179626	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 10/06/2014 DESC:ADAM GABRIEL CASTANEDA									500.00	1099:A
10492	00000 ELLIS & MOCK, PL	173351 B-14-0611-SA		179627	TB100614	250.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 10/06/2014 DESC:ADAM GABRIEL CASTANEDA									250.00	1099:A
10492	00000 ELLIS & MOCK, PL	173545 C-12-0066-CPS;092914		179789	TB100614	1,601.25	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 10/06/2014 DESC:E.M.D.									1,601.25	1099:A

CHECK RUN: TB100614 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 173546	C-12-0024-CPS;092914		179790	TB100614	1,879.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00								1,579.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -			
DEPT 019 DUE 10/06/2014 DESC:M.N.S., N.E.S., L.J.S., D.T.S., R.J.O., JR., S.M.O									
10492 00000 ELLIS & MOCK, PL 173726	D-12-0535-SA		179976	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/02/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -			
DEPT 019 DUE 10/06/2014 DESC:AMANDA RHIANNON JOHNSON									
10492 00000 ELLIS & MOCK, PL 173727	D-14-0626-SA		179977	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/02/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -			
DEPT 019 DUE 10/06/2014 DESC:AMANDA RHIANNON JOHNSON									
10492 00000 ELLIS & MOCK, PL 173728	C-13-0067-CPS		179978	TB100614	2,145.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/02/2014 SEP-CHK: N DISC: .00								2,145.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -			
DEPT 019 DUE 10/06/2014 DESC:M.K.L.R., A.I.R., AND G.J.R.									
10492 00000 ELLIS & MOCK, PL 173729	A-14-0295-SB		179979	TB100614	3,674.25	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00								3,674.25	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -			
DEPT 019 DUE 10/06/2014 DESC:ALTON HENRY BOWMAN									
1310 00000 EMMET JOSEPH FLE 173547	A-11-0142-AG		179791	TB100614	300.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00								300.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70567 -			
DEPT 019 DUE 10/06/2014 DESC:J.M.G., C.M.G. AND J.J.G.									
1310 00000 EMMET JOSEPH FLE 173618	C-95-0553-J		179862	TB100614	300.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00								300.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70567 -			
DEPT 019 DUE 10/06/2014 DESC:D.M.									

CHECK RUN: TB100614 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	173730 14P406;100214		179980	TB100614	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/02/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 10/06/2014 DESC:C.G.; 2ND HEARING										
1336	00000 LOUIS J. FOHN	173731 14P406;100214*1		179981	TB100614	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/02/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 10/06/2014 DESC:C.G.; FORCED MEDS HRG										
11778	00000 FOHN, GERALD A.	173255 13P525		179529	TB100614	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 10/06/2014 DESC:L.H.; OPC HEARING										
11778	00000 FOHN, GERALD A.	173256 14P418		179530	TB100614	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 10/06/2014 DESC:L.H.; OPC HEARING										
11778	00000 FOHN, GERALD A.	173257 14P227;092914		179531	TB100614	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 10/06/2014 DESC:S.J.; OPC HEARING										
11778	00000 FOHN, GERALD A.	173258 14P421		179532	TB100614	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 10/06/2014 DESC:D.H.; OPC HEARING										
11778	00000 FOHN, GERALD A.	173259 14P422		179533	TB100614	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 10/06/2014 DESC:S.H.; OPC HEARING										

CHECK RUN: TB100614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11778	00000 FOHN, GERALD A.	173260 14P423		179834	TB100614	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 10/06/2014 DESC:J.H.; OPC HEARING										
11778	00000 FOHN, GERALD A.	173657 DRUGCOURT;100114		179902	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/01/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 10/06/2014 DESC:SEP14;DRUGCOURT;CC										
11778	00000 FOHN, GERALD A.	173662 DRUGCOURT;100114*1		179907	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/01/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 019 DUE 10/06/2014 DESC:SEP14;DRUGCOURT;FELONY										
5357	00000 SHANNON GOBLE, P	173346 14-01424L2		179622	TB100614	400.00	.00	.00		
CASH ACCOUNT 2014/13 INV 07/28/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 10/06/2014 DESC:DALILA HUERTAS										
5357	00000 SHANNON GOBLE, P	173732 C-13-0018-CPS;100214		179982	TB100614	1,807.50	.00	.00		
CASH ACCOUNT 2014/13 INV 10/02/2014 SEP-CHK: N DISC: .00									1,807.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 10/06/2014 DESC:S.J.J.										
5357	00000 SHANNON GOBLE, P	173733 C-13-0026-CPS;100214		179983	TB100614	240.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/02/2014 SEP-CHK: N DISC: .00									240.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 10/06/2014 DESC:M.M.C.										
5357	00000 SHANNON GOBLE, P	173734 C-14-0087-CPS;100214		179984	TB100614	142.50	.00	.00		
CASH ACCOUNT 2014/13 INV 10/02/2014 SEP-CHK: N DISC: .00									142.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 10/06/2014 DESC:C.N.S.										

CHECK RUN: TB100614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5357	00000 SHANNON GOBLE, P	173735		179985	TB100614	157.50	.00	.00		
		C-14-0010-CPS;100214								
CASH ACCOUNT 2014/13		INV 10/02/2014	SEP-CHK: N		DISC: .00				157.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
	DEPT 019	DUE 10/06/2014	DESC:A.D.J.							
5357	00000 SHANNON GOBLE, P	173736		179986	TB100614	375.00	.00	.00		
		C-13-0039-CPS;100214								
CASH ACCOUNT 2014/13		INV 10/02/2014	SEP-CHK: N		DISC: .00				375.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
	DEPT 019	DUE 10/06/2014	DESC:J.X.E.							
2500	00000 ALFRED D. GONZAL	173348		179624	TB100614	1,075.00	.00	.00		
		B-14-0129-SB								
CASH ACCOUNT 2014/13		INV 09/26/2014	SEP-CHK: N		DISC: .00				1,075.00	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70425 -				
	DEPT 019	DUE 10/06/2014	DESC:MARK FAVILA							
2500	00000 ALFRED D. GONZAL	173349		179625	TB100614	1,075.00	.00	.00		
		B-14-0131-SB								
CASH ACCOUNT 2014/13		INV 09/26/2014	SEP-CHK: N		DISC: .00				1,075.00	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70425 -				
	DEPT 019	DUE 10/06/2014	DESC:MARK FAVILA							
1298	00000 ANDREW M. GRAVE	173553		179796	TB100614	1,200.00	.00	.00		
		C-13-0064-CPS;092914								
CASH ACCOUNT 2014/13		INV 09/29/2014	SEP-CHK: N		DISC: .00				1,200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
	DEPT 019	DUE 10/06/2014	DESC:A.D.W.							
1298	00000 ANDREW M. GRAVE	173555		179799	TB100614	390.00	.00	.00		
		C-14-0016-CPS;092914								
CASH ACCOUNT 2014/13		INV 09/29/2014	SEP-CHK: N		DISC: .00				390.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
	DEPT 019	DUE 10/06/2014	DESC:T.L.J., JR., J.L.P., J.A.P. AND Z.J.N.							
1298	00000 ANDREW M. GRAVE	173557		179801	TB100614	1,425.00	.00	.00		
		C-12-0103-CPS;092914								
CASH ACCOUNT 2014/13		INV 09/29/2014	SEP-CHK: N		DISC: .00				1,425.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
	DEPT 019	DUE 10/06/2014	DESC:G.K.C. AND K.C.C.							

CHECK RUN: TB100614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1298	00000 ANDREW M. GRAVE	173558		179802	TB100614	217.50	.00	.00		
		C-13-0070-CPS;092914								
CASH ACCOUNT 2014/13		INV 09/29/2014	SEP-CHK: N	DISC: .00					217.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
	DEPT 019	DUE 10/06/2014	DESC:A.S.M., JR., A.M.M. AND A.L.M.							
1298	00000 ANDREW M. GRAVE	173559		179803	TB100614	330.00	.00	.00		
		C-14-0096-CPS								
CASH ACCOUNT 2014/13		INV 09/29/2014	SEP-CHK: N	DISC: .00					330.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
	DEPT 019	DUE 10/06/2014	DESC:D.I.G.R.							
1298	00000 ANDREW M. GRAVE	173560		179804	TB100614	292.50	.00	.00		
		C-13-0095-CPS;092914								
CASH ACCOUNT 2014/13		INV 09/29/2014	SEP-CHK: N	DISC: .00					292.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
	DEPT 019	DUE 10/06/2014	DESC:J.X.F. AND C.R.L., JR.							
1298	00000 ANDREW M. GRAVE	173565		179809	TB100614	1,252.00	.00	.00		
		C-13-0018-CPS;092914								
CASH ACCOUNT 2014/13		INV 09/29/2014	SEP-CHK: N	DISC: .00					1,252.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
	DEPT 019	DUE 10/06/2014	DESC:S.J.J.							
1298	00000 ANDREW M. GRAVE	173674		179919	TB100614	285.00	.00	.00		
		C-14-0029-CPS;100114								
CASH ACCOUNT 2014/13		INV 10/01/2014	SEP-CHK: N	DISC: .00					285.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
	DEPT 019	DUE 10/06/2014	DESC:I.L.G.R., I.E.G.R., AND I.A.G.R.							
10571	00000 GRAY AND BRIGMAN	173179		179450	TB100614	400.00	.00	.00		
		14-01032L2								
CASH ACCOUNT 2014/13		INV 09/23/2014	SEP-CHK: N	DISC: .00					400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
	DEPT 119	DUE 10/06/2014	DESC:ROSS HENDRICK							
10571	00000 GRAY AND BRIGMAN	173180		179451	TB100614	250.00	.00	.00		
		14-001476L2								
CASH ACCOUNT 2014/13		INV 09/23/2014	SEP-CHK: N	DISC: .00					250.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
	DEPT 119	DUE 10/06/2014	DESC:ROSS HENDRICK							

CHECK RUN: TB100614 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	173181 14-00301L2		179452	TB100614	400.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 036 DUE 10/06/2014 DESC:EDWARD CANCUIN MAYWALD									
10571 00000 GRAY AND BRIGMAN	173182 14-00764L2		179453	TB100614	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 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/06/2014 DESC:EDWARD CANCUIN MAYWALD									
10571 00000 GRAY AND BRIGMAN	173261 M-14-0036		179535	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:ADALBERTO VEGA-SANCHEZ									
10571 00000 GRAY AND BRIGMAN	173262 M-14-0036-1		179536	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:ADALBERTO VEGA-SANCHEZ									
10571 00000 GRAY AND BRIGMAN	173263 A-14-0164-SB		179537	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:JUAN JOSE MORALES, JR.									
10571 00000 GRAY AND BRIGMAN	173264 A-14-0470-SB		179538	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:JUAN JOSE MORALES, JR.									
10571 00000 GRAY AND BRIGMAN	173265 A-14-0471-SB		179539	TB100614	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 10/06/2014 DESC:JUAN JOSE MORALES, JR.									

CHECK RUN: TB100614 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	173353		179629	TB100614	500.00	.00	.00		
			B-04-1161-S								
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:THOMAS GENE PETSER											
1300	00000	BRADLEY H. HARAL	173183		179454	TB100614	250.00	.00	.00		
			B-12-0016-J;092514								
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70562 -				
DEPT 019 DUE 10/06/2014 DESC:J. A.											
1300	00000	BRADLEY H. HARAL	173228		179501	TB100614	50.00	.00	.00		
			D-14-0023-J								
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00										50.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70562 -				
DEPT 019 DUE 10/06/2014 DESC:A.S.											
1300	00000	BRADLEY H. HARAL	173652		179894	TB100614	500.00	.00	.00		
			DRUGCOURT;100114								
CASH ACCOUNT 2014/13 INV 10/01/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/06/2014 DESC:SEP14;DRUGCOURT;CCL											
1300	00000	BRADLEY H. HARAL	173654		179898	TB100614	500.00	.00	.00		
			DRUGCOURT;100114*1								
CASH ACCOUNT 2014/13 INV 10/01/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/06/2014 DESC:SEP14;DRUGCOURT;CCLII											
1308	00000	DANNY L. HARDEST	173580		179821	TB100614	210.00	.00	.00		
			C-13-0078-CPS;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										210.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:M.H.											
1308	00000	DANNY L. HARDEST	173583		179827	TB100614	15.00	.00	.00		
			C-14-0050-CPS;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										15.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:K.L.S., AND K.J.S.											

CHECK RUN: TB100614 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1308	00000	DANNY L. HARDEST	173585		179829	TB100614	60.00	.00	.00		
			C-14-0074-CPS								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										60.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:J.A.B. AND J.A.B.											
1308	00000	DANNY L. HARDEST	173586		179830	TB100614	262.50	.00	.00		
			C-14-0012-CPS;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										262.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:J.M.C., M.M.C., E.A.G., A.R.G., AND M.I.G.											
1308	00000	DANNY L. HARDEST	173588		179831	TB100614	412.50	.00	.00		
			C-14-0061-CPS								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										412.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:P.W.W., B.F.E., J.L.E., S.R.E., AND G.T.E.											
1308	00000	DANNY L. HARDEST	173591		179835	TB100614	112.50	.00	.00		
			C-13-0094-CPS;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										112.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:J.D.M., J.N.M. AND J.S.M.											
1308	00000	DANNY L. HARDEST	173593		179837	TB100614	405.00	.00	.00		
			C-13-0061CPS1;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										405.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:T.L.P.											
1308	00000	DANNY L. HARDEST	173595		179839	TB100614	90.00	.00	.00		
			C-13-0026-CPS;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										90.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:R.Q., J.N.P. AND S.Q.											
10191	00000	CHRISTIANSON HAR	173266		179540	TB100614	922.50	.00	.00		
			A-13-0562-SH								
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										922.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:RAUL SAUCEDO											

CHECK RUN: TB100614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1332	00000 STEWARD KIRK HAW	173236 A-13-1039-SB		179503	TB100614	866.25	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00									866.25	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:ALLEN TWOMEY										
1332	00000 STEWARD KIRK HAW	173234 A-13-0748-SB		179507	TB100614	866.25	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00									866.25	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:ALLEN TWOMEY										
10077	00000 JANA ELIZABETH J	173737 C-13-0175-SB		179987	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:MARIO NAJERA AGUILAR										
3021	00000 CHARLES W. KING	173267 A-13-0623-SA		179541	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:TIFFANY ANN CLARK										
8229	00000 JAMES R. KNEISLE	173738 13P312		179988	TB100614	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/02/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/06/2014 DESC:M.R.										
8229	00000 JAMES R. KNEISLE	173739 13P312;100214		179989	TB100614	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/02/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 019 DUE 10/06/2014 DESC:M.R.; 2ND HEARING										
1354	00000 ROGER RAE LEIFES	173236 D-13-0688-SB		179509	TB100614	4,095.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00									4,095.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:RICARDO FLORES										

CHECK RUN: TB100614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1354	00000 ROGER RAE LEIFES	173356		179631	TB100614	500.00	.00	.00		
		A-14-0079-SA								
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:JUSTIN ADAME										
1354	00000 ROGER RAE LEIFES	173740		179990	TB100614	500.00	.00	.00		
		A-14-0418-SA								
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:HUNTER HIGGINS										
1299	00000 BERTA PEREZ LINT	173596		179840	TB100614	4,177.50	.00	.00		
		C-13-0006-CPS								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									4,177.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:A.D.R. AND M.A.R.										
1356	00000 SHAWNTELL L. MCK	173185		179456	TB100614	75.00	.00	.00		
		A-01-0517-S								
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									75.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:SAMMY DAVID GONZALES										
1356	00000 SHAWNTELL L. MCK	173741		179991	TB100614	500.00	.00	.00		
		D-13-0688-SB								
CASH ACCOUNT 2014/13 INV 10/02/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:STACY MARIO GARCIA										
1356	00000 SHAWNTELL L. MCK	173742		179993	TB100614	500.00	.00	.00		
		D-13-0689-SB								
CASH ACCOUNT 2014/13 INV 10/02/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:STACY MARIO GARCIA										
1314	00000 GALEN A. MOELLER	173240		179513	TB100614	500.00	.00	.00		
		A-07-1105-S								
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:JOSE VILLANUEVA MARTINEZ										

CHECK RUN: TB100614 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	173268		179842	TB100614	705.00	.00	.00		
			A-13-0255-SA								
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00										705.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:FIDENCIO GUADALUPE ROCHA											
1314	00000	GALEN A. MOELLER	173597		179841	TB100614	540.00	.00	.00		
			C-14-0093-CPS								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										540.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:D.M.B-D. AND L.M.D.											
1314	00001	GALEN ATTY	173598		179842	TB100614	187.50	.00	.00		
			C-13-0105-CPS;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										187.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:R.N.D., H.V.R. AND R.D.											
1314	00000	GALEN A. MOELLER	173599		179843	TB100614	870.00	.00	.00		
			C-09-0160-CPS								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										870.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:B.N.P., AND S.A.G., JR., AKA S.A.G. III											
1314	00000	GALEN A. MOELLER	173600		179844	TB100614	97.50	.00	.00		
			C-13-0054-CPS;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										97.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:J.L.P. AND M.L.H.											
1314	00000	GALEN A. MOELLER	173601		179845	TB100614	45.00	.00	.00		
			C-12-0002-CPS;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										45.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:K.L.H.											
1314	00000	GALEN A. MOELLER	173602		179846	TB100614	157.50	.00	.00		
			C-14-0035-CPS								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										157.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:T.L.J.F.											

CHECK RUN: TB100614 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	173603		179847	TB100614	202.50	.00	.00		
			C-14-0036-CPS								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										202.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:D.L.F.											
1314	00000	GALEN A. MOELLER	173604		179848	TB100614	180.00	.00	.00		
			C-12-0048-CPS;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										180.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:T.S.W.											
1314	00000	GALEN A. MOELLER	173605		179849	TB100614	337.50	.00	.00		
			C-13-0099-CPS								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										337.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:G.D.,J. D.S., JR., L.S. AND M.M.S.											
1309	00000	ELIZABETH O'CONN	173606		179850	TB100614	63.75	.00	.00		
			C-13-0004-CPS;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										63.75	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:D.R.P.											
1309	00000	ELIZABETH O'CONN	173607		179851	TB100614	183.75	.00	.00		
			C-13-0096-CPS;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										183.75	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:C.E.P.											
1309	00000	ELIZABETH O'CONN	173608		179852	TB100614	426.00	.00	.00		
			C-14-0069-CPS;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										426.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:L.D.T.											
6501	00000	GERALD RATLIFF	173269		179543	TB100614	500.00	.00	.00		
			A-14-0809-SA								
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:ALAN CRAIG											

CHECK RUN: TB100614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6501	00000 GERALD RATLIFF	173367		179643	TB100614	500.00	.00	.00		
		B-13-0593-SA								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:RAMON YASHIMITZU SALAZAR										
6501	00000 GERALD RATLIFF	173370		179646	TB100614	225.00	.00	.00		
		B-14-0827-SA								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									225.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:ARMANDO RUIZ, JR.										
6501	00000 GERALD RATLIFF	173609		179853	TB100614	1,181.25	.00	.00		
		C-13-0078-CPS								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									1,181.25	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:M.E.H.										
6501	00000 GERALD RATLIFF	173610		179854	TB100614	1,050.00	.00	.00		
		C-12-0099-CPS								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									1,050.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:M.L.R.L.										
6501	00000 GERALD RATLIFF	173743		179994	TB100614	500.00	.00	.00		
		B-14-0152-SB								
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:RAMON YASHIMITZU SALAZAR										
1317	00000 GONZALO P. RIOS	173186		179457	TB100614	500.00	.00	.00		
		C-14-0035-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 10/06/2014 DESC:MICHAEL R. FLORES										
1317	00000 GONZALO P. RIOS	173189		179460	TB100614	500.00	.00	.00		
		C-14-0196-SB								
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 10/06/2014 DESC:MICHAEL R. FLORES										

CHECK RUN: TB100614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1317	00000 GONZALO P. RIOS	173190 14-01853		179461	TB100614	250.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/06/2014 DESC:MICHAEL RAY FLORES										
1317	00000 GONZALO P. RIOS	173270 A-14-0538-SB		179544	TB100614	712.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00									712.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:LORIN HERNANDEZ										
1317	00000 GONZALO P. RIOS	173749 A-09-1066-SB		180000	TB100614	250.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/01/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:MARK T. CALVIN										
1355	00000 ROSEMARY ROSE	173611 C-08-0142-CPS		179855	TB100614	2,096.35	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									2,096.35	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:Z.B.D. AND A.D.A.										
9895	00000 JAMES SADLER	173191 B-13-0547-SB		179462	TB100614	1,800.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									1,800.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:JESSIE HOLLEMAN										
9895	00000 JAMES SADLER	173193 14-00121		179466	TB100614	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 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/06/2014 DESC:KENDRA JANEL JOHNSTON										
9895	00000 JAMES SADLER	173195 14-00123		179468	TB100614	200.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/06/2014 DESC:KENDRA JANEL JOHNSTON										

CHECK RUN: TB100614 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9895	00000	JAMES SADLER	173207		179480	TB100614	200.00	.00	.00		
			14-00489L2								
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/06/2014 DESC:KENDRA JANEL JOHNSTON											
9895	00000	JAMES SADLER	173208		179481	TB100614	200.00	.00	.00		
			14-00489L2								
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/06/2014 DESC:KENDRA JANEL JOHNSTON											
9895	00000	JAMES SADLER	173612		179856	TB100614	825.00	.00	.00		
			C-14-0052-CPS;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										825.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:C.R.B. AND R.D.W.											
9895	00000	JAMES SADLER	173613		179857	TB100614	1,087.50	.00	.00		
			C-13-0044-CPS;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										1,087.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:D.O.B. AND D.D.B.											
9895	00000	JAMES SADLER	173614		179858	TB100614	843.75	.00	.00		
			C-13-0010-CPS;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										843.75	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:M.M.R. AKA K.L.A.R.											
11039	00000	KAYE H. EDWARDS	173615		179859	TB100614	217.50	.00	.00		
			C-14-0087-CPS;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										217.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:C.N.S.											
11382	00000	SIMONS, TODD CHA	173247		179516	TB100614	500.00	.00	.00		
			A-14-0810-SA								
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 10/06/2014 DESC:CHEYNNE FINCHER											

CHECK RUN: TB100614 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11154	00000	TERESA SPECIAL	173616		179860	TB100614	1,860.00	.00	.00		
			C-13-0102-CPS;092914								
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										1,860.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:H.P.B.B.											
1324	00000	JAMES L. STEWART	173209		179482	TB100614	400.00	.00	.00		
			14-01415								
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/06/2014 DESC:JOSEPH PASCALE											
1324	00000	JAMES L. STEWART	173210		179483	TB100614	200.00	.00	.00		
			14-01417								
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/06/2014 DESC:JOSEPH PASCALE											
1324	00000	JAMES L. STEWART	173271		179545	TB100614	500.00	.00	.00		
			D-14-0140-SB								
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/06/2014 DESC:ARMANDO CASTANEDA											
1324	00000	JAMES L. STEWART	173744		179995	TB100614	341.25	.00	.00		
			C-13-0079-CPS								
CASH ACCOUNT 2014/13 INV 10/02/2014 SEP-CHK: N DISC: .00										341.25	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/06/2014 DESC:R.C.F.											
1326	00000	JOHN E. SUTTON	173211		179484	TB100614	400.00	.00	.00		
			14-00742L2								
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70864 -				
DEPT 119 DUE 10/06/2014 DESC:JAMIE LEE DOTY											
1326	00000	JOHN E. SUTTON	173248		179521	TB100614	500.00	.00	.00		
			A-14-0634-SA								
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 10/06/2014 DESC:KEDRICK RAY BROWN											

CHECK RUN: TB100614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1326	00000 JOHN E. SUTTON	173272 A-14-0329-SB		179846	TB100614	615.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 10/06/2014 DESC:ESPIRERION PEREZ									615.00	1099:A
1326	00000 JOHN E. SUTTON	173745 A-14-0637-SA		179996	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 10/06/2014 DESC:KEDRICK RAY BROWN									500.00	1099:A
1366	00000 SYMES DUSEK, LLP	173617 C-13-0088-CPS;092914		179861	TB100614	339.10	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 10/06/2014 DESC:T.D.S.R.									339.10	1099:A
7659	00000 MARICELA VASQUEZ	173746 C-14-0522-SB		179997	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 10/06/2014 DESC:JONATHAN JESSE MARIN									500.00	1099:A
7659	00000 MARICELA VASQUEZ	173747 C-14-0520-SB		179998	TB100614	500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 10/06/2014 DESC:JONATHAN JESSE MARIN									500.00	1099:A
7659	00000 MARICELA VASQUEZ	173748 C-14-0531-SB		179999	TB100614	250.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 10/06/2014 DESC:JONATHAN JESSE MARIN									250.00	1099:A
146 APPROVED UNPAID INVOICES			TOTAL			100,266.94				