Treasurer's Claims Register

Open Invoice Report delivered via email on **10/27/14 @ 3:15 pm;** included are bills received as of **10/22/14.**

$ 966,064.71

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 28TH. **day of October, 2014.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Rene Pomeroy,
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: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED										
1008	00000 DOUCET PLUMBING,	174611 14-210151	380	180861	102914	910.79	.00	.00		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00									910.79	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70418 -				
DEPT 136 DUE 10/29/2014 DESC:JAIL - PUMPED SEPTIC AND TRASH										
12216	00002 4IMPRINT	175169 3586237	240	181441	102914	292.15	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00									292.15	1099:
0001-00-000-000-0000-11010 -						0636-01-000-036-0062-70676 -14062				
DEPT 036 DUE 10/29/2014 DESC:TABLE CLOTH FOR PARTNERSHIP PR										
1015	00000 A-TEX RESTAURANT	174824 75790		181081	102914	1,868.75	.00	.00		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00									1,868.75	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70475 -				
DEPT 065 DUE 10/29/2014 DESC:EQUIPMENT										
1042	00000 ACCURATE BUSINES	174617 18584	323	180867	102914	252.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00									252.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70421 -				
DEPT 009 DUE 10/29/2014 DESC:INK CARTRIDGE										
10788	00000 AETNA, INC	175077 34868		181343	102914	677.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/21/2014 SEP-CHK: N DISC: .00									677.00	1099:
0001-00-000-000-0000-11010 -						0095-00-000-000-0000-22111 -				
DEPT 036 DUE 10/29/2014 DESC:NOV14;M. BROWN										
1084	00000 AIRGAS	174995 9032251473	520	181260	102914	101.02	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									101.02	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 10/29/2014 DESC: HOSES TIPS REPAIR 13799										
1112	00000 ALL AMERICAN PUM	174613 119744	381	180863	102914	191.26	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									191.26	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70327 -				
DEPT 136 DUE 10/29/2014 DESC:JAIL - DISHMACHINE PUMP REBUIL										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5228	00000 ALLEN YOUNG OFFI	175146 198356	466	181416	102914	20.85	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									20.85	1099:
0001-00-000-000-0000-11010 -						0001-01-000-037-0000-70301 -				
DEPT 037 DUE 10/29/2014 DESC:CASH REGISTER RIBBON										
9720	00000 ALLY	174997 024916590614;101514	35	181262	102914	385.64	.00	1,862.46		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: Y DISC: .00									385.64	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70676 -				
DEPT 013 DUE 10/29/2014 DESC:ACCT 90614 LEASED CAR PAUL DYE										
1209	00000 ANGELO BOLT AND	174999 322251	521	181264	102914	6.31	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									6.31	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70572 -				
DEPT 136 DUE 10/29/2014 DESC:MAINTENANCE - HEX BIT SOCKET										
1209	00000 ANGELO BOLT AND	175257 322405	542	181538	102914	145.52	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									72.76	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 10/29/2014 DESC: SAFETY GLASSES GLOVES									72.76	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70358 -				
1221	00000 ANGELO PLUMBING	174614 1250496	203	180864	102914	642.86	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00									642.86	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -				
DEPT 136 DUE 10/29/2014 DESC:JJC - ACORN WASHING MACHINE BO										
1221	00000 ANGELO PLUMBING	174616 1251190	368	180866	102914	33.48	.00	.00		
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00									33.48	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -				
DEPT 136 DUE 10/29/2014 DESC:JAIL - A71 INSIDE COVER										
1221	00000 ANGELO PLUMBING	174622 1251032	335	180872	102914	34.20	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									34.20	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 10/29/2014 DESC:JAIL - RB BUSHING										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1221	00000 ANGELO PLUMBING	175000 1251905	487	181265	102914	13.75	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									13.75	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -				
DEPT 136 DUE 10/29/2014 DESC:JJC - PLUMBING SUPPLIES										
1221	00000 ANGELO PLUMBING	175001 1251828	451	181266	102914	140.26	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									140.26	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70327 -				
DEPT 136 DUE 10/29/2014 DESC:JAIL - JAIL KITCHEN SWINGSPOUT										
1221	00000 ANGELO PLUMBING	175002 1251829	452	181267	102914	11.77	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									11.77	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 10/29/2014 DESC:JAIL - HOSE MALE X HOSE MALE A										
1234	00000 ANGELO TIRE & AL	174619 72302	351	180869	102914	56.95	.00	.00		
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00									56.95	1099:S
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70341 -				
DEPT 199 DUE 10/29/2014 DESC:TIRE REPAIR										
1234	00000 ANGELO TIRE & AL	174620 72278	336	180870	102914	818.62	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									818.62	1099:S
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70341 -				
DEPT 198 DUE 10/29/2014 DESC:2 TRUCK TIRES										
1409	00000 BIMBO BAKERIES U	174803 487284		181060	102914	29.70	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									29.70	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/29/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	174827 487283		181083	102914	69.30	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									69.30	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 10/29/2014 DESC:BREAD										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1409	00000 BIMBO BAKERIES U	174987 487285		181251	102914	144.54	.00	.00		
CASH ACCOUNT 2015/01 INV 10/17/2014 SEP-CHK: N DISC: .00									144.54	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 10/29/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	175120 487287		181390	102914	14.85	.00	.00		
CASH ACCOUNT 2015/01 INV 10/18/2014 SEP-CHK: N DISC: .00									14.85	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/29/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	175121 487286		181391	102914	64.35	.00	.00		
CASH ACCOUNT 2015/01 INV 10/17/2014 SEP-CHK: N DISC: .00									64.35	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/29/2014 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	175122 487288		181392	102914	101.75	.00	.00		
CASH ACCOUNT 2015/01 INV 10/20/2014 SEP-CHK: N DISC: .00									101.75	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/29/2014 DESC:BREAD										
1448	00000 JIM BASS FORD, I	174811 3180883		181067	102914	996.72	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									996.72	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70432 -				
DEPT 065 DUE 10/29/2014 DESC:REPAIR VAN										
1448	00000 JIM BASS FORD, I	174812 3180944		181069	102914	996.72	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									996.72	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70432 -				
DEPT 065 DUE 10/29/2014 DESC:REPAIR VAN										
1448	00001 JIM BASS	175061 2149674	495	181326	102914	40.71	.00	.00		
CASH ACCOUNT 2015/01 INV 10/03/2014 SEP-CHK: N DISC: .00									40.71	1099:
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70335 -				
DEPT 025 DUE 10/29/2014 DESC:REPAIRS #13870										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6737	00000 RIO CONCHO ENERG	174624 059-296129	261	180874	102914	8.09	.00	.00		
CASH ACCOUNT 2015/01 INV 10/03/2014 SEP-CHK: N DISC: .00									8.09	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 -										
DEPT 136 DUE 10/29/2014 DESC:LIBRARY - 9V BATTERIES										
8147	00000 JEFFREY BETTY	174763 12P329		181017	102914	200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 10/29/2014 DESC:C.B.										
8147	00000 JEFFREY BETTY	174767 14P444		181022	102914	200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 10/29/2014 DESC:B.H.										
30	00000 BORDER STATES EL	174625 908148228	202	180875	102914	127.76	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00									127.76	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 10/29/2014 DESC:JAIL - LIGHT BULBS										
30	00000 BORDER STATES EL	174626 908147981	201	180877	102914	60.03	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00									60.03	1099:
0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70530 -										
DEPT 136 DUE 10/29/2014 DESC:KEYES - LED EMERGENCY EXIT/COM										
30	00000 BORDER STATES EL	174628 908147289	200	180878	102914	27.44	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00									27.44	1099:
0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70530 -										
DEPT 136 DUE 10/29/2014 DESC:KEYES - 6V BATTERY										
30	00000 BORDER STATES EL	174629 908147284	199	180879	102914	24.09	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00									24.09	1099:
0001-00-000-000-0000-11010 - 0001-01-000-136-0000-70572 -										
DEPT 136 DUE 10/29/2014 DESC:MAINTENANCE - SCREWDRIVER AND										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11165	00000 BROWN, FRANK D	174243 D-14-0944-SA		180505	102914	1,346.25	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00									1,346.25	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/29/2014 DESC:DANIEL CONTRERAS LARA										
11165	00000 BROWN, FRANK D	174769 A-14-0347-C		181024	102914	250.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70567 -				
DEPT 019 DUE 10/29/2014 DESC:LENNIERE VICTORIAN										
11165	00000 BROWN, FRANK D	174771 14-00107		181025	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:JACOB GARNER										
11165	00000 BROWN, FRANK D	174772 14-02167		181027	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:JACOB GARNER										
1632	00000 KEVIN BURKE	175164 110614	549	181436	102914	364.53	.29	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/22/2014 SEP-CHK: N DISC: .00									364.53	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70428 -				
DEPT 008 DUE 10/29/2014 DESC:1104-0614;MEALS;MILEAGE;DELL WORLD;AUSTIN										
5538	00000 BUSKER'S BODY SH	175051 033176		181316	102914	6,672.36	.00	.00		
CASH ACCOUNT 2015/01 INV 10/20/2014 SEP-CHK: N DISC: .00									6,672.36	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70432 -				
DEPT 065 DUE 10/29/2014 DESC:REPAIR HAIL DAMAGE ON 2009 FORD TAURUS (#13868)										
1345	00000 LAW OFFICE OF NA	174245 B-13-1093-SB		180507	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/29/2014 DESC:LISA JACKSON										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1345	00000 LAW OFFICE OF NA	174246 C-14-0732-SB		180508	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -			
DEPT 019 DUE 10/29/2014 DESC:JESSE ARISPE ALVARADO, III										
1328	00000 JOHN W. CALDWELL	174796 11G004;100614		181053	102914	1,680.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00									1,680.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -			
DEPT 119 DUE 10/29/2014 DESC:M.M.P.										
1673	00000 CALVERT COLLISIO	175018 13172	496	181282	102914	537.75	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									537.75	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70335 -			
DEPT 054 DUE 10/29/2014 DESC:VEHICLE REPAIR										
1732	00000 CDW GOVERNMENT I	175015 PX67627	324	181279	102914	262.20	.00	.00		
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00									262.20	1099:
0001-00-000-000-0000-11010 -							0001-01-000-008-0000-70309 -			
DEPT 008 DUE 10/29/2014 DESC:BELKIN HIGH SPEED HDMI CABLE-										
4149	00002 CISCO EQUIPMENT	174631 06239276	320	180881	102914	321.93	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00									321.93	1099:
0001-00-000-000-0000-11010 -							0001-03-000-198-0000-70343 -			
DEPT 070 DUE 10/29/2014 DESC: SKIDS REPAIR 13620										
4149	00002 CISCO EQUIPMENT	174632 06239320	413	180882	102914	775.25	.00	.00		
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00									775.25	1099:
0001-00-000-000-0000-11010 -							0001-03-000-199-0000-70343 -			
DEPT 070 DUE 10/29/2014 DESC: HUB REPAIR 11544										
4149	00002 CISCO EQUIPMENT	174633 06239232	319	180883	102914	144.14	.00	.00		
CASH ACCOUNT 2015/01 INV 10/03/2014 SEP-CHK: N DISC: .00									144.14	1099:
0001-00-000-000-0000-11010 -							0001-03-000-198-0000-70343 -			
DEPT 070 DUE 10/29/2014 DESC: TAIL WHEELS REPAIR 13464										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4149	00002 CISCO EQUIPMENT	175007 06239463	536	181271	102914	897.10	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									897.10	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 070 DUE 10/29/2014 DESC: SKIDS BLADE REPAIR MOWERS										
1802	00000 CITY LUMBER AND	175006 10673945	484	181270	102914	85.39	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									85.39	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -										
DEPT 198 DUE 10/29/2014 DESC:NAILS										
1802	00000 CITY LUMBER AND	175008 10674176	533	181272	102914	29.24	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									29.24	1099:
0001-00-000-000-0000-11010 - 0001-01-000-070-0000-70343 -										
DEPT 070 DUE 10/29/2014 DESC: LUMBER REPAIR COMPRESSOR STAN										
1802	00000 CITY LUMBER AND	175009 10674008	522	181273	102914	5.68	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									5.68	1099:
0001-00-000-000-0000-11010 - 0001-01-000-134-0000-70530 -										
DEPT 136 DUE 10/29/2014 DESC:N BRANCH - KWIKSEAL WHITE										
1802	00000 CITY LUMBER AND	175010 10674091	523	181274	102914	27.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									27.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 10/29/2014 DESC:JAIL - PLUMBIBNG SUPPLIES										
1802	00000 CITY LUMBER AND	175011 10674166	534	181275	102914	9.28	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									9.28	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 -										
DEPT 136 DUE 10/29/2014 DESC:LIBRARY - PLUMBING PARTS										
1802	00000 CITY LUMBER AND	175032 10673816	443	181296	102914	26.29	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									26.29	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 10/29/2014 DESC:GUN RANGE SUPPLIES										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1802	00000 CITY LUMBER AND	175034 10673798	453	181298	102914	5.42	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									5.42	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 -										
DEPT 136 DUE 10/29/2014 DESC:LIBRARY - SHELF BRACKET AND SC										
1808	00002 CITY OF SAN ANGE	174830 115735-192060;100814		181087	102914	50.18	.00	.00		
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00									50.18	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -										
DEPT 065 DUE 10/29/2014 DESC:115735-192060;3282 N US HWY 277										
1845	00000 COLE'S ARMY SURP	175012 39902	467	181276	102914	107.97	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00									107.97	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70391 -										
DEPT 042 DUE 10/29/2014 DESC:UNIFORM PANTS CLAUDE DUDLEY TR										
1845	00000 COLE'S ARMY SURP	175013 39900	467	181277	102914	107.97	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00									107.97	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70391 -										
DEPT 042 DUE 10/29/2014 DESC:UNIFORM PANTS CLAUDE DUDLEY TR										
1845	00000 COLE'S ARMY SURP	175014 39780	263	181278	102914	107.97	.00	.00		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00									107.97	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70391 -										
DEPT 042 DUE 10/29/2014 DESC:UNIFORM PANTS MYRA ROBLES TRAN										
1864	00000 CHARLES D. ELLIO	174808 64630		181064	102914	26.90	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									26.90	1099:S
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70475 -										
DEPT 065 DUE 10/29/2014 DESC:REPAIR DRYER										
1864	00000 CHARLES D. ELLIO	175036 64664	468	181300	102914	33.64	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									33.64	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 10/29/2014 DESC:JAIL - VALVE										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1873	00000 LAURENCE M. LASA	174994 69385		181259	102914	800.66	.00	.00		
CASH ACCOUNT 2015/01 INV 10/17/2014 SEP-CHK: N DISC: .00									800.66	1099:S
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 10/29/2014 DESC:OFFICE COPIES										
1886	00000 LONGHORN OFFICE	174635 300061-0	389	180885	102914	31.99	.00	.00		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00									31.99	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70302 -				
DEPT 009 DUE 10/29/2014 DESC:COPY PAPER										
1886	00000 LONGHORN OFFICE	174636 299663-0	277	180886	102914	575.82	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00									575.82	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70302 -				
DEPT 009 DUE 10/29/2014 DESC:COPY PAPER										
1886	00000 LONGHORN OFFICE	174806 300418-0		181062	102914	118.30	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									118.30	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/29/2014 DESC:OFFICE SUPPLIES										
1886	00000 LONGHORN OFFICE	175016 300247-0	425	181280	102914	799.75	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									799.75	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70302 -				
DEPT 009 DUE 10/29/2014 DESC:COPY PAPER										
1886	00000 LONGHORN OFFICE	175017 300286-0	448	181281	102914	159.95	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									159.95	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70302 -				
DEPT 009 DUE 10/29/2014 DESC:COPY PAPER										
1885	00000 WHEEL-A-RAMA	174638 369040	385	180888	102914	144.17	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									144.17	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
DEPT 199 DUE 10/29/2014 DESC:WEEDEATER SUPPLIES										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1984	00000	NATHAN CRADDUCK	174578 101014*1	485	180827	102914	81.57	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00										81.57	1099:
0001-00-000-000-0000-11010 - 0001-01-000-035-0000-70428 -											
DEPT 035 DUE 10/29/2014 DESC:1007-1014;TRAVEL REIMB;TACA FALL CONF;WACO											
2018	00000	CSA MATERIALS IN	175040 117145	442	181304	102914	5,567.44	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00										5,567.44	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -											
DEPT 198 DUE 10/29/2014 DESC:STATE GRADE #3 ROCK											
2018	00000	CSA MATERIALS IN	175041 117086	449	181305	102914	5,529.65	.00	.00		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00										5,529.65	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -											
DEPT 198 DUE 10/29/2014 DESC:STATE GRADE #3 ROCK											
6820	00001	CTWP	174640 619419	326	180890	102914	74.80	.00	822.80		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00										74.80	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 10/29/2014 DESC:LIBRARY NORTH, KYOCERA 2540, *											
6820	00001	CTWP	174641 619420	325	180891	102914	134.32	.00	1,477.52		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00										134.32	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70475 -											
DEPT 009 DUE 10/29/2014 DESC:DISTRICT ATTORNEY/CSCD, KYOCER											
6820	00001	CTWP	174642 619674	390	180892	102914	74.80	.00	822.80		
CASH ACCOUNT 2015/01 INV 10/03/2014 SEP-CHK: N DISC: .00										74.80	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 10/29/2014 DESC:LIBRARY WEST, KYOCERA 2540, *.											
2025	00002	CTWP LEASING	174644 5001538559*1	297	180894	102914	230.74	.00	1,153.70		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00										230.74	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 10/29/2014 DESC:AUDITOR, KYOCERA KM4050, *3386											

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2025	00002 CTWP LEASING	174645 5001547828	391	180895	102914	105.17	.00	1,156.87		
CASH ACCOUNT 2015/01 INV 10/04/2014 SEP-CHK: N DISC: .00									105.17	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 10/29/2014 DESC:TAX ASSESSOR- COLLECTIONS, KYO										
2025	00002 CTWP LEASING	174646 5001547827	392	180896	102914	196.93	.00	2,166.23		
CASH ACCOUNT 2015/01 INV 10/03/2014 SEP-CHK: N DISC: .00									196.93	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 10/29/2014 DESC:COUNTY JUDGE, KYOCERA TASKALFA										
1372	00000 JOSEPH THOMAS DA	174247 A-10-0088-SB		180509	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 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 10/29/2014 DESC:RONNIE SCOTT CLAXTON										
6002	00000 DE LAGE LANDEN P	174805 43119954		181052	102914	39,116.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/11/2014 SEP-CHK: N DISC: .00									15,700.00	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70441 -				
DEPT 065 DUE 10/29/2014 DESC:LEASE PAYMENT NOV14									23,416.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
2073	00000 ROBERT BEECHER	175167 317093	481	181439	102914	650.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									650.00	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70528 -				
DEPT 080 DUE 10/29/2014 DESC:SUBSCRIPTION RENEWAL										
1353	00000 RICK DEHOYOS	174797 14-01495		181054	102914	200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:BONIFACIO SALAS-GAMEZ										
1353	00000 RICK DEHOYOS	174799 12-02213;100914		181056	102914	200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:CARTER GENTRY										

CHECK RUN: 102914 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	174802 14-01356L2		181059	102914	200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 10/29/2014 DESC:BONIFACIO SALAS-GAMEZ										
2097	00000 DELL MARKETING L	175043 XJJWPWD18	155	181308	102914	12,648.42	.00	35,882.18		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00									12,648.42	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-80470 -										
DEPT 008 DUE 10/29/2014 DESC:ODYSSEY HARDWARE REFRESH EQUIP										
2097	00000 DELL MARKETING L	175044 XJJX2F264	155	181309	102914	9,611.13	.00	35,882.18		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00									9,611.13	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-80470 -										
DEPT 008 DUE 10/29/2014 DESC:ODYSSEY HARDWARE REFRESH EQUIP										
2097	00000 DELL MARKETING L	175045 XJJXR4M45	155	181310	102914	14,296.86	.00	35,882.18		
CASH ACCOUNT 2015/01 INV 10/03/2014 SEP-CHK: N DISC: .00									14,296.86	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-80470 -										
DEPT 008 DUE 10/29/2014 DESC:ODYSSEY HARDWARE REFRESH EQUIP										
2097	00000 DELL MARKETING L	175123 XJK3JPD48		181393	102914	1,159.90	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									1,159.90	1099:S
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70475 -										
DEPT 065 DUE 10/29/2014 DESC:COMPUTER REPAIR										
7342	00000 DIALTONESERVICES	175050 142731633	461	181315	102914	28.83	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00									28.83	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70420 -										
DEPT 009 DUE 10/29/2014 DESC:SATELITE PHONES										
2138	00002 DISTRICT 7 TEAFC	175151 082814	455	181421	102914	170.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 08/28/2014 SEP-CHK: N DISC: .00									170.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-090-0000-70405 -										
DEPT 090 DUE 10/29/2014 DESC:DUES FOR PROFESSIONAL ORGANIZA										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2171	00002 DOWNTOWN SAN ANG	175049 3497	469	181314	102914	420.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									420.00	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70306 -				
DEPT 080 DUE 10/29/2014 DESC:SUBSCRIPTION RENEWAL										
10200	00000 APRIL DRAKE	175042 C-14-0220-SA		181307	102914	42.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/17/2014 SEP-CHK: N DISC: .00									42.00	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70411 -				
DEPT 036 DUE 10/29/2014 DESC:C-14-0220-SA; TX VS DENNIS DWIGHT GALINDO										
2193	00002 TRASHAWAY/DUNCAN	174746 0691-000526539	170	181000	102914	48.30	.00	59,401.15		
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00									48.30	1099:
0001-00-000-000-0000-11010 -						0001-01-000-130-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:TRASH BILL										
2193	00002 TRASHAWAY/DUNCAN	174748 0691-000527879	170	181002	102914	257.78	.00	59,401.15		
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00									257.78	1099:
0001-00-000-000-0000-11010 -						0001-01-000-132-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:TRASH BILL										
2193	00002 TRASHAWAY/DUNCAN	174749 0691-000527566	170	181003	102914	76.65	.00	59,401.15		
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00									76.65	1099:
0001-00-000-000-0000-11010 -						0001-01-000-134-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:TRASH BILL										
2193	00002 TRASHAWAY/DUNCAN	174750 0691-000527930	170	181004	102914	76.65	.00	59,401.15		
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00									76.65	1099:
0001-00-000-000-0000-11010 -						0001-01-000-135-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:TRASH BILL										
2193	00002 TRASHAWAY/DUNCAN	174751 0691-000528180	170	181005	102914	732.90	.00	59,401.15		
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00									732.90	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:TRASH BILL										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00002	TRASHAWAY/DUNCAN	174756	170	181010	102914	1,465.80	.00	59,401.15		
			0691-000527929								
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00										1,465.80	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:TRASH BILL											
2193	00002	TRASHAWAY/DUNCAN	174757	170	181011	102914	227.85	.00	59,401.15		
			0691-000527593								
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00										227.85	1099:
0001-00-000-000-0000-11010 -							0001-01-000-143-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:TRASH BILL											
2193	00002	TRASHAWAY/DUNCAN	174758	170	181012	102914	331.28	.00	59,401.15		
			0691-000528006								
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00										331.28	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:TRASH BILL											
2193	00002	TRASHAWAY/DUNCAN	174759	170	181013	102914	78.10	.00	59,401.15		
			0691-000530426								
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00										78.10	1099:
0001-00-000-000-0000-11010 -							0001-01-000-149-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:TRASH BILL											
2193	00002	TRASHAWAY/DUNCAN	174760	170	181014	102914	732.90	.00	59,401.15		
			0691-000527931								
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00										732.90	1099:
0001-00-000-000-0000-11010 -							0001-01-000-141-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:TRASH BILL											
2193	00002	TRASHAWAY/DUNCAN	174761	170	181015	102914	457.74	.00	59,401.15		
			0691-000526963								
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00										457.74	1099:
0001-00-000-000-0000-11010 -							0001-01-000-163-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:TRASH BILL											
2193	00002	TRASHAWAY/DUNCAN	174762	170	181016	102914	732.90	.00	59,401.15		
			0691-000526795								
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00										732.90	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:TRASH BILL											

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2194	00000	DUNCAN MECHANICA	175046 044619	331	181311	102914	402.58	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00										402.58	1099:
0001-00-000-000-0000-11010 - 0001-01-000-163-0000-70530 -											
DEPT 136 DUE 10/29/2014 DESC:CSCD - ORDER RESTRING KIT AND REPLACE											
2194	00000	DUNCAN MECHANICA	175047 044625	383	181312	102914	640.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00										640.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70530 -											
DEPT 136 DUE 10/29/2014 DESC:JJC - UNIT FREEZING											
2209	00000	E&R SUPPLY COMPA	174764 643420	332	181018	102914	6.96	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00										6.96	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70530 -											
DEPT 136 DUE 10/29/2014 DESC:JJC - V-BELT											
2209	00000	E&R SUPPLY COMPA	175168 643683	416	181440	102914	77.40	.00	.00		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00										77.40	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -											
DEPT 070 DUE 10/29/2014 DESC: AIR PANELS REPAIR 12409											
10492	00000	ELLIS & MOCK, PL	174248 14-01564L2		180510	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 10/29/2014 DESC:RANDY B. SALINAS											
10492	00000	ELLIS & MOCK, PL	174249 14-01562L2		180511	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 10/29/2014 DESC:RANDY B. SALINAS											
2259	00000	ENER-TEL SERVICE	174766 71411	267	181020	102914	239.40	.00	.00		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00										239.40	1099:
0001-00-000-000-0000-11010 - 0001-01-000-163-0000-70418 -											
DEPT 136 DUE 10/29/2014 DESC:CSCD - FIRE MONITORING ANNUAL											

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2259	00000	ENER-TEL SERVICE	174773 71152	298	181028	102914	360.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00										360.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70675 -											
DEPT 009 DUE 10/29/2014 DESC:ANNUAL SECURITY MONITORING SER											
2259	00000	ENER-TEL SERVICE	174774 71413	298	181029	102914	720.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00										720.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70675 -											
DEPT 009 DUE 10/29/2014 DESC:ANNUAL SECURITY MONITORING SER											
1333	00000	LAW OF JODY A. F	174251 13-01718L2		180513	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 10/29/2014 DESC:BRYAN STONE											
1333	00000	LAW OF JODY A. F	174252 13-01011		180514	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/29/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 10/29/2014 DESC:MARK ARREDONDO											
1333	00000	LAW OF JODY A. F	174253 13-01675		180515	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/29/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 10/29/2014 DESC:MICHAEL ANTHONY FRANCO											
1333	00000	LAW OF JODY A. F	174254 12-00583		180516	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/29/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 10/29/2014 DESC:IVAN VARGAS											
32	00001	FEDERAL EXPRESS	175052 2-814-53072		181317	102914	36.84	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00										36.84	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -											
DEPT 065 DUE 10/29/2014 DESC:OCT14 OVERNIGHT AMERICAN EXPRESS PAYMENT											

CHECK RUN: 102914 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.	174825 64258146	408	181082	102914	16.02	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									16.02	1099:
0001-00-000-000-0000-11010 - 0001-00-000-000-0000-11800 -										
DEPT 070 DUE 10/29/2014 DESC:DODGE OIL FILTER										
1213	00000 FLEETPRIDE, INC.	174826 64238422	409	181085	102914	110.23	.00	.00		
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00									110.23	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-80470 -										
DEPT 070 DUE 10/29/2014 DESC: BRAKE PARTS FOR NEW PUP TRAIL										
1213	00000 FLEETPRIDE, INC.	174828 64183212	312	181086	102914	202.09	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00									202.09	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
DEPT 070 DUE 10/29/2014 DESC: B76 LUBE FILTER; 14250 &13803										
1213	00000 FLEETPRIDE, INC.	175170 64260080	550	181442	102914	35.82	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									35.82	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 -										
DEPT 070 DUE 10/29/2014 DESC: REPLACE TIRE SWAB AND BUFFING										
1213	00000 FLEETPRIDE, INC.	175231 64259986		181508	102914	-21.10	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									-21.10	1099:
0001-00-000-000-0000-11010 - 0001-00-000-000-0000-11800 -										
DEPT 070 DUE 10/29/2014 DESC:CREDIT MEMO										
1336	00000 LOUIS J. FOHN	174255 14P428		180517	102914	200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 10/29/2014 DESC:C.S.										
1336	00000 LOUIS J. FOHN	174256 14P360		180518	102914	200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 10/29/2014 DESC:K.C.										

CHECK RUN: 102914 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	174257		180519	102914	200.00	.00	.00		
		14P432								
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/29/2014 DESC:P.O.										
1336	00000 LOUIS J. FOHN	174258		180520	102914	200.00	.00	.00		
		14P433								
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/29/2014 DESC:A.G.										
1336	00000 LOUIS J. FOHN	174259		180521	102914	200.00	.00	.00		
		14P431								
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/29/2014 DESC:H.S.										
11778	00000 FOHN, GERALD A.	174267		180529	102914	200.00	.00	.00		
		14P391;100814								
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/29/2014 DESC:D.G.; 2ND HEARING										
11778	00000 FOHN, GERALD A.	174804		181061	102914	200.00	.00	.00		
		10P553;101614								
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/29/2014 DESC:Y.M.; OPC HEARING										
11778	00000 FOHN, GERALD A.	174900		181160	102914	200.00	.00	.00		
		14P445								
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/29/2014 DESC:D.C.; OPC HEARING										
7696	00000 FOOD PROTECTION	174985		181250	102914	20.00	.00	.00		W9rcd
		110514								
CASH ACCOUNT 2015/01 INV 10/21/2014 SEP-CHK: N DISC: .00									20.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70675 -				
DEPT 065 DUE 10/29/2014 DESC:110514;A CARRILLO REG										

CHECK RUN: 102914 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	174823 NP42530191		181080	102914	1,601.62	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									770.64	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70432 -										
DEPT 065 DUE 10/29/2014 DESC:100614-101214 CRTC GAS CHARGES									830.98	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70432 -										
10177	00000 FLEETCOR TECHNOL	175053 NP42530191*1		181318	102914	239.41	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									166.18	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70432 -										
DEPT 065 DUE 10/29/2014 DESC:GAS CHARGES 10-06-2014 - 10-12-2014									73.23	1099:
0001-00-000-000-0000-11010 - 0150-02-000-065-0000-70432 -										
10177	00000 FLEETCOR TECHNOL	175152 NP42530191*2		181422	102914	87.91	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									87.91	1099:
0001-00-000-000-0000-11010 - 0500-02-000-056-0000-70428 -										
DEPT 056 DUE 10/29/2014 DESC:100614-101214; REG FUEL										
10177	00000 FLEETCOR TECHNOL	175153 NP42530191*3		181423	102914	48.51	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									48.51	1099:
0001-00-000-000-0000-11010 - 0583-02-000-056-0000-70428 -										
DEPT 056 DUE 10/29/2014 DESC:100614-101214; IVE FUEL										
10177	00000 FLEETCOR TECHNOL	175232 NP42530191*4	619	181509	102914	60.41	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									60.41	1099:
0001-00-000-000-0000-11010 - 0001-02-000-050-0000-70335 -										
DEPT 009 DUE 10/29/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	175233 NP42530191*5	619	181510	102914	118.65	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									118.65	1099:
0001-00-000-000-0000-11010 - 0001-02-000-052-0000-70335 -										
DEPT 009 DUE 10/29/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	175234 NP42530191*6	619	181511	102914	63.83	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									63.83	1099:
0001-00-000-000-0000-11010 - 0001-02-000-053-0000-70335 -										
DEPT 009 DUE 10/29/2014 DESC:FUEL										

CHECK RUN: 102914 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	175235 NP42530191*7	619	181512	102914	49.51	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									49.51	1099:
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70335 -				
DEPT 009 DUE 10/29/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	175236 NP42530191*8	619	181513	102914	30.26	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									30.26	1099:
0001-00-000-000-0000-11010 -						0001-01-000-138-0000-70335 -				
DEPT 009 DUE 10/29/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	175237 NP42530191*9	619	181514	102914	13.86	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									13.86	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70335 -				
DEPT 009 DUE 10/29/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	175238 NP42530191*10	619	181515	102914	206.59	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									206.59	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70335 -				
DEPT 009 DUE 10/29/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	175239 NP42530191*11	619	181516	102914	96.65	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									96.65	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70335 -				
DEPT 009 DUE 10/29/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	175240 NP42530191*12	619	181517	102914	704.72	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									704.72	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70338 -				
DEPT 009 DUE 10/29/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	175241 NP42530191*13	619	181518	102914	276.23	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									276.23	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70335 -				
DEPT 009 DUE 10/29/2014 DESC:FUEL										

CHECK RUN: 102914 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	175242 NP42530191*14	619	181519	102914	216.24	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									216.24	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70335 -				
DEPT 009 DUE 10/29/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	175243 NP42530191*15	619	181520	102914	36.45	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									36.45	1099:
0001-00-000-000-0000-11010 -						0001-01-000-002-0000-70335 -				
DEPT 009 DUE 10/29/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	175244 NP42530191*17	619	181521	102914	54.52	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									54.52	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70428 -				
DEPT 009 DUE 10/29/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	175245 NP42530191*18	619	181522	102914	36.78	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									36.78	1099:
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70428 -				
DEPT 009 DUE 10/29/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	175246 NP42530191*19	619	181523	102914	59.44	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									59.44	1099:
0001-00-000-000-0000-11010 -						0001-02-000-020-0000-70428 -				
DEPT 009 DUE 10/29/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	175247 NP42530191*20	619	181524	102914	3,371.69	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00									3,086.08	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70338 -				
DEPT 009 DUE 10/29/2014 DESC:FUEL									285.61	1099:
0001-00-000-000-0000-11010 -						0001-02-000-058-0000-70338 -				
2430	00000 GANDY'S DAIRIES	174810 10318967		181066	102914	184.96	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									184.96	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/29/2014 DESC:MILK										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2430	00000	GANDY'S DAIRIES	174833 10318966		181091	102914	297.84	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00										297.84	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 10/29/2014 DESC:MILK											
9355	00000	GDF SUEZ ENERGY	175057 07330-73008;101414	198	181322	102914	11.07	.00	278.38		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: Y DISC: .00										11.07	1099:
0001-00-000-000-0000-11010 -							0001-03-000-199-0000-70440 -				
DEPT 199 DUE 10/29/2014 DESC:07330-73008;FM 2166 ODLT 175MV											
9355	00000	GDF SUEZ ENERGY	175059 98885-55001;101514	198	181324	102914	10.55	.00	278.38		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: Y DISC: .00										10.55	1099:
0001-00-000-000-0000-11010 -							0001-03-000-199-0000-70440 -				
DEPT 199 DUE 10/29/2014 DESC:98885-55001;9160 FM 2335 UNIT CNTYYARD											
5357	00000	SHANNON GOBLE, P	174807 14-01243		181063	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:EDWARD HERRIDGE											
12360	00000	GONZALEZ, JULIO	175163 110614	547	181435	102914	138.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/22/2014 SEP-CHK: N DISC: .00										138.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-008-0000-70428 -				
DEPT 008 DUE 10/29/2014 DESC:1104-0614;MEALS;DELL WORLD;AUSTIN											
1358	00000	STEPHANIE A. GOO	174814 14-00543		181071	102914	200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:DAVID AYALA											
1358	00000	STEPHANIE A. GOO	174815 14-00541		181072	102914	200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:DAVID AYALA											

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1358	00000 STEPHANIE A. GOO	174816 13-02495		181073	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 10/29/2014 DESC:LANDON BEATTY										
1358	00000 STEPHANIE A. GOO	174818 13-02497		181075	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 10/29/2014 DESC:LANDON BEATTY										
1358	00000 STEPHANIE A. GOO	174819 13-00003		181076	102914	200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 10/29/2014 DESC:DAVID AYALA										
1358	00000 STEPHANIE A. GOO	174820 12-02453		181077	102914	200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 10/29/2014 DESC:DAVID AYALA										
2507	00000 GOODYEAR TIRE &	174829 200746	345	181088	102914	390.64	.00	.00		
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00									390.64	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 -										
DEPT 054 DUE 10/29/2014 DESC:TIRES FOR INV# 14195										
2507	00000 GOODYEAR TIRE &	175154 200911		181424	102914	721.86	.00	.00		
CASH ACCOUNT 2015/01 INV 10/20/2014 SEP-CHK: N DISC: .00									721.86	1099:
0001-00-000-000-0000-11010 - 0500-02-000-056-0000-70335 -										
DEPT 056 DUE 10/29/2014 DESC:4 TIRES										
10571	00000 GRAY AND BRIGMAN	174268 B-14-0947-SA		180530	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 10/29/2014 DESC:CODY LANE OLMSTEAD										

CHECK RUN: 102914 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	174821 13-01567		181078	102914	200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 10/29/2014 DESC:CODY SCHOPPA										
10571	00000 GRAY AND BRIGMAN	174838 14-01883		181097	102914	200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 10/29/2014 DESC:CODY SCHOPPA										
1300	00000 BRADLEY H. HARAL	174270 14-02198L2		180532	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 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 10/29/2014 DESC:SEAN VICTOR GASKIN										
1300	00000 BRADLEY H. HARAL	174271 14-02322L2		180533	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 10/29/2014 DESC:JOSEPH RAMIREZ, III										
1300	00000 BRADLEY H. HARAL	175223 A-14-0094-SA		181500	102914	1,112.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									1,112.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 10/29/2014 DESC:DAVID GAITAN										
2612	00000 HARRIS COUNTY PU	175175 092914	474	181448	102914	34.95	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 09/29/2014 SEP-CHK: N DISC: .00									34.95	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 10/29/2014 DESC:LOST ILL BOOK										
2615	00001 DEBBIE HARRIS	175226 14117		181503	102914	4,104.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									4,104.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70411 -										
DEPT 019 DUE 10/29/2014 DESC:D-14-0081-SA;TX VS. MARK ANTHONY SERRANO										

CHECK RUN: 102914 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	174272 D-14-0080-SA		180534	102914	686.25	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00									686.25	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/29/2014 DESC:CHRISTINA SUZANNE BANDA										
1332	00000 STEWARD KIRK HAW	174842 D-14-0024-J		181101	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70562 -				
DEPT 019 DUE 10/29/2014 DESC:P.G.										
9739	00000 AMY HENNINGTON	174274 14-01406L2		180536	102914	200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:WILLIAM TERRY GAGE										
9739	00000 AMY HENNINGTON	174275 14-01609		180537	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:AMANDA FUNK										
9739	00000 AMY HENNINGTON	174278 D-14-0749-SB		180540	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/29/2014 DESC:CALVIN WAYNE THAMES, SR.										
9739	00000 AMY HENNINGTON	174289 B-11-0861-SB		180551	102914	823.78	.00	.00		
CASH ACCOUNT 2015/01 INV 10/03/2014 SEP-CHK: N DISC: .00									823.78	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/29/2014 DESC:WILLIAM TERRY GAGE										
2693	00008 HILTON	174570 111914	268	180818	102914	586.85	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: Y DISC: .00									586.85	1099:
0001-00-000-000-0000-11010 -						0001-01-000-037-0000-70428 -				
DEPT 037 DUE 10/29/2014 DESC:3134823930;B. ROBLES;V.G. YOUNG C.;COLLEGE STATION										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10991	00000 HOLDEN, STUART D	174291 B-12-0279-SB		180553	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00									500.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 10/29/2014 DESC:JOY MARIE COWAN										
10991	00000 HOLDEN, STUART D	174846 A-13-0833-SA		181105	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									500.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 10/29/2014 DESC:JOSHUA JIMENEZ										
10991	00000 HOLDEN, STUART D	174847 A-14-0945-SB		181106	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									500.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 10/29/2014 DESC:JOSHUA JIMENEZ										
10991	00000 HOLDEN, STUART D	174850 A-14-0145-SB		181109	102914	633.75	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									633.75	1099:
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 10/29/2014 DESC:DANIEL SAN AUGUSTIN, JR.										
10991	00000 HOLDEN, STUART D	174851 A-14-0877-SA		181110	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									500.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 10/29/2014 DESC:VERA LOUISE HOLDEN										
11745	00002 MASTHEAD INDUSTR	175172 23012130-00	514	181444	102914	81.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00									81.00	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 070 DUE 10/29/2014 DESC: RETAINER REPAIR 13799										
11745	00002 MASTHEAD INDUSTR	175174 23012365-00	515	181446	102914	33.94	.00	.00		
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00									33.94	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-80470 -										
DEPT 070 DUE 10/29/2014 DESC: SLEEVE INSERTS REPAIR 14370										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2856	00000	INDIGENT HEALTHC	174831 59825	148	181089	102914	4,828.57	.00	48,285.70		
CASH ACCOUNT 2015/01 INV 10/01/2014 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 10/29/2014 DESC:MONTHLY SERVICES											
2862	00002	INFOGROUP	174832 10002632119	315	181090	102914	4,800.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/29/2014 SEP-CHK: N DISC: .00										4,800.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70528 -											
DEPT 080 DUE 10/29/2014 DESC:DATABASE RENEWAL											
33	00001	INGRAM LIBRARY S	174692 81027204	428	180944	102914	27.65	.00	140.83		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00										27.65	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 10/29/2014 DESC:ROLLOVER BOOKS											
33	00001	INGRAM LIBRARY S	174695 81036276	428	180947	102914	59.40	.00	140.83		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00										59.40	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 10/29/2014 DESC:ROLLOVER BOOKS											
33	00001	INGRAM LIBRARY S	174696 81036279	428	180949	102914	39.32	.00	140.83		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00										39.32	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 10/29/2014 DESC:ROLLOVER BOOKS											
33	00001	INGRAM LIBRARY S	174699 81027207	428	180952	102914	8.73	.00	140.83		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00										8.73	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 10/29/2014 DESC:ROLLOVER BOOKS											
33	00001	INGRAM LIBRARY S	174701 81036278	438	180954	102914	27.22	.00	.00		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00										27.22	1099:
0001-00-000-000-0000-11010 - 0015-06-000-080-0000-70435 -10801											
DEPT 080 DUE 10/29/2014 DESC:MEMORIAL BOOKS											

CHECK RUN: 102914 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	174702 81027205	437	180955	102914	8.09	.00	322.79		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									8.09	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 10/29/2014 DESC:AUDIOVISUAL MATERIAL										
33	00001 INGRAM LIBRARY S	174704 81036277	437	180957	102914	64.71	.00	322.79		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00									64.71	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 10/29/2014 DESC:AUDIOVISUAL MATERIAL										
33	00001 INGRAM LIBRARY S	174707 81047135	437	180958	102914	9.15	.00	322.79		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00									9.15	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 10/29/2014 DESC:AUDIOVISUAL MATERIAL										
33	00001 INGRAM LIBRARY S	174709 81027203	437	180962	102914	51.78	.00	322.79		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									51.78	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 10/29/2014 DESC:AUDIOVISUAL MATERIAL										
33	00001 INGRAM LIBRARY S	174711 81027206	438	180964	102914	13.61	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									13.61	1099:
0001-00-000-000-0000-11010 - 0015-06-000-080-0000-70435 -10801										
DEPT 080 DUE 10/29/2014 DESC:MEMORIAL BOOKS										
33	00001 INGRAM LIBRARY S	174712 81027201	428	180965	102914	39.82	.00	140.83		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									39.82	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 10/29/2014 DESC:ROLLOVER BOOKS										
33	00001 INGRAM LIBRARY S	174713 81027208	212	180966	102914	3.22	.00	4,645.44		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									3.22	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 10/29/2014 DESC:PROCESSING CHARGES										

CHECK RUN: 102914 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	174714 81027202	163	180967	102914	174.23	.00	3,812.80		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00										174.23	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 10/29/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	174715 81047136	212	180968	102914	12.87	.00	4,645.44		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00										12.87	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 10/29/2014 DESC:PROCESSING CHARGES											
33	00001	INGRAM LIBRARY S	174716 81047134	257	180969	102914	340.16	.00	774.36		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00										340.16	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 10/29/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	174717 81036280	212	180970	102914	4.50	.00	4,645.44		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00										4.50	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 10/29/2014 DESC:PROCESSING CHARGES											
33	00001	INGRAM LIBRARY S	174718 81077211	163	180971	102914	4,151.75	.00	3,812.80		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00										4,151.75	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 10/29/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	174719 81077212	437	180972	102914	32.36	.00	322.79		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00										32.36	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 10/29/2014 DESC:AUDIOVISUAL MATERIAL											
33	00001	INGRAM LIBRARY S	174721 81077213	212	180974	102914	125.48	.00	4,645.44		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00										125.48	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 10/29/2014 DESC:PROCESSING CHARGES											

CHECK RUN: 102914 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	174722 81099459	212	180975	102914	208.49	.00	4,645.44		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00										208.49	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 10/29/2014 DESC:PROCESSING CHARGES											
33	00001	INGRAM LIBRARY S	174723 81099458	428	180976	102914	89.10	.00	140.83		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00										89.10	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 10/29/2014 DESC:ROLLOVER BOOKS											
33	00001	INGRAM LIBRARY S	174724 81099457	257	180977	102914	3,420.11	.00	774.36		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00										3,420.11	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 10/29/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	174726 81099456	163	180979	102914	360.52	.00	3,812.80		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00										360.52	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 10/29/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	174727 81099455	428	180980	102914	9.40	.00	140.83		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00										9.40	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 10/29/2014 DESC:ROLLOVER BOOKS											
10077	00000	JANA ELIZABETH J	174292 13-00128L2		180554	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:MARIO AGUILAR											
10077	00000	JANA ELIZABETH J	174294 14-00056L2		180555	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:ELIZABETH PACKER											

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10077	00000 JANA ELIZABETH J	174853 12-01011		181112	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:CLINTON LYNN										
10077	00000 JANA ELIZABETH J	174855 D-14-0949-SB		181114	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/29/2014 DESC:CAMERON BRADY MAEDGEN										
4003	00000 DAVID JONES	175065 101714	554	181328	102914	642.27	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/17/2014 SEP-CHK: N DISC: .00									642.27	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70484 -				
DEPT 054 DUE 10/29/2014 DESC:JAIL TRANSPORT REIMB.; 101514										
2999	00000 BEN KEITH	174817 15614950		181074	102914	2,865.87	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									2,865.87	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/29/2014 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	174822 15614951		181079	102914	180.19	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									180.19	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/29/2014 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	174834 15614952		181092	102914	200.59	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									200.59	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 10/29/2014 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	174858 15614949		181093	102914	3,524.71	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									3,524.71	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 10/29/2014 DESC:KITCHEN FOOD										

CHECK RUN: 102914 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	174868 15604543	353	181127	102914	829.76	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00										829.76	1099:
0001-00-000-000-0000-11010 -							0001-02-000-043-0000-70330 -				
DEPT 043 DUE 10/29/2014 DESC:GROCERIES											
2999	00000	BEN KEITH	175066 15615382	488	181331	102914	840.54	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00										840.54	1099:
0001-00-000-000-0000-11010 -							0001-02-000-043-0000-70330 -				
DEPT 043 DUE 10/29/2014 DESC:GROCERIES											
8229	00000	JAMES R. KNEISLE	174295 10P388		180557	102914	200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -				
DEPT 119 DUE 10/29/2014 DESC:J.M.											
3040	00000	A. J. KOLLMYER &	174996 82756	508	181261	102914	20.69	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00										20.69	1099:
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70343 -				
DEPT 070 DUE 10/29/2014 DESC: DIAPHRAM REPAIR LIFT											
3054	00000	LUCILLE CHEWNING	174870 1034;100614		181129	102914	512.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00										512.00	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70412 -				
DEPT 018 DUE 10/29/2014 DESC:TRANSPORT;T.P.K.											
3054	00000	LUCILLE CHEWNING	175067 1035;101514		181332	102914	868.21	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00										868.21	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70412 -				
DEPT 015 DUE 10/29/2014 DESC:TRANSPORT;J.H.											
3058	00004	LA ESPERANZA CLI	174835 000100339331		181094	102914	160.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/15/2014 SEP-CHK: N DISC: .00										160.00	1099:H
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70678 -				
DEPT 065 DUE 10/29/2014 DESC:OFFICE VISIT;CM											

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3062	00024 LA QUINTA	175160 111414	588	181431	102914	485.68	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/22/2014 SEP-CHK: Y DISC: .00									485.68	1099:
0001-00-000-000-0000-11010 -						0001-04-000-060-0000-70428 -				
DEPT 060 DUE 10/29/2014 DESC:3183173118;M. RUIZ;TEEX OSSF;SAN ANTONIO										
3062	00002 LA QUINTA	175165 110614	546	181437	102914	434.70	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/22/2014 SEP-CHK: Y DISC: .00									434.70	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70428 -				
DEPT 008 DUE 10/29/2014 DESC:3178631887;J. GONZALEZ;DELL WORLD;AUSTIN										
3062	00002 LA QUINTA	175166 110614*1	548	181438	102914	434.70	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/22/2014 SEP-CHK: Y DISC: .00									434.70	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70428 -				
DEPT 008 DUE 10/29/2014 DESC:3183334094;K. BURKE;DELL WORLD;AUSTIN										
1354	00000 ROGER RAE LEIFES	174296 A-13-0281-SA		180558	102914	1,140.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									1,140.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 119 DUE 10/29/2014 DESC:NORA MENDEZ										
1354	00000 ROGER RAE LEIFES	174297 13-01806L2		180559	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:JUSTIN ADAM ADAME										
1354	00000 ROGER RAE LEIFES	174300 13-02056L2		180562	102914	200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:JUSTIN ADAM ADAME										
1354	00000 ROGER RAE LEIFES	174301 13-02492L2		180563	102914	200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:JUSTIN ADAM ADAME										

CHECK RUN: 102914 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	174302 13-02494L2		180564	102914	200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 10/29/2014 DESC:JUSTIN ADAM ADAME											
1354	00000	ROGER RAE LEIFES	174303 14-00058L2		180565	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 10/29/2014 DESC:LEROY PAUL GARCIA											
1354	00000	ROGER RAE LEIFES	174305 13-02356L2		180567	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 10/29/2014 DESC:LEROY PAUL GARCIA											
10600	00000	LORD OF THE HARV	175070 8012		181335	102914	125.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00										125.00	1099:
0001-00-000-000-0000-11010 - 0001-00-340-000-0000-43438 -											
DEPT 001 DUE 10/29/2014 DESC: REFUND SECURITY DEPOSIT; HARPER											
3243	00000	ROBERT MADDEN IN	174873 3207904	361	181131	102914	30.10	.00	.00		
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00										30.10	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 -											
DEPT 136 DUE 10/29/2014 DESC:LIBRARY - FILTERS											
3243	00000	ROBERT MADDEN IN	174874 3208880	376	181132	102914	60.67	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00										60.67	1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70530 -											
DEPT 136 DUE 10/29/2014 DESC:COURTHOUSE - EVAP CLEANER, BIO FRESH CD											
3257	00002	MANATRON	174882 INVC050845	338	181141	102914	385.20	.00	4,237.20		
CASH ACCOUNT 2015/01 INV 09/25/2014 SEP-CHK: N DISC: .00										385.20	1099:
0001-00-000-000-0000-11010 - 0032-01-000-003-0000-70317 -											
DEPT 003 DUE 10/29/2014 DESC:BLANKET PO FOR NET MINUTES AND											

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1305	00000 CHRISTI MANNING	174857 C-13-0113-CPS;100214		181116	102914	1,856.25	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00									1,856.25	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 10/29/2014 DESC:J.W.										
1305	00000 CHRISTI MANNING	174859 D-13-0901-SB		181117	102914	918.75	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									918.75	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/29/2014 DESC:JESSICA PAGE										
12054	00000 MANSELL, JESSICA	174881 100714		181138	102914	150.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									150.00	1099:
0001-00-000-000-0000-11010 -						0112-00-000-000-0000-22073 -				
DEPT 056 DUE 10/29/2014 DESC:SEP'14 RESTITUTION										
3323	00000 MAYFIELD PAPER C	174884 1635094	186	181143	102914	2,172.30	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00									1,161.30	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70303 -				
DEPT 138 DUE 10/29/2014 DESC:JANITORIAL SUPPLIES									1,011.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70303 -				
3323	00000 MAYFIELD PAPER C	175075 1635099	204	181338	102914	37.96	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00									37.96	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70303 -				
DEPT 042 DUE 10/29/2014 DESC:JANITORIAL SUPPLIES										
3323	00000 MAYFIELD PAPER C	175076 1640631	456	181341	102914	696.56	12.36	180.57		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									696.56	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70303 -				
DEPT 042 DUE 10/29/2014 DESC:JANITORIAL SUPPLIES										
3323	00000 MAYFIELD PAPER C	175080 1634337	204	181345	102914	1,502.75	.00	.00		
CASH ACCOUNT 2015/01 INV 10/03/2014 SEP-CHK: N DISC: .00									1,502.75	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70303 -				
DEPT 042 DUE 10/29/2014 DESC:JANITORIAL SUPPLIES										

CHECK RUN: 102914 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	175082 1634337*1		181349	102914	-77.74	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00									-77.74	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 -										
DEPT 036 DUE 10/29/2014 DESC:CREDIT MEMO										
5873	00000 MCCOY'S BUILDING	174887 3045772	287	181146	102914	7.96	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00									7.96	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 10/29/2014 DESC:SPRING CLAM FOR LAWN MOWER										
1356	00000 SHAWNTELL L. MCK	174306 D-14-0017-J		180568	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70562 -										
DEPT 019 DUE 10/29/2014 DESC:R.S.										
6290	00000 MEDI-MART PHARMA	174848 6229261		181107	102914	6.91	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									6.91	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/29/2014 DESC:RX;VM										
6290	00000 MEDI-MART PHARMA	174849 6229260		181108	102914	8.99	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									8.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/29/2014 DESC:RX;CB										
6290	00000 MEDI-MART PHARMA	174852 6229254		181111	102914	11.95	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									11.95	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/29/2014 DESC:RX;NF										
6290	00000 MEDI-MART PHARMA	174854 6229244		181113	102914	7.99	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									7.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/29/2014 DESC:RX;SS										

CHECK RUN: 102914 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	174856 6229090		181115	102914	13.38	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00									13.38	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/29/2014 DESC:RX;JC										
6290	00000 MEDI-MART PHARMA	174860 6229104		181118	102914	3.35	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00									3.35	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/29/2014 DESC:RX;AP										
6290	00000 MEDI-MART PHARMA	174863 6227162;101414		181122	102914	28.25	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									28.25	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/29/2014 DESC:RX;AB										
6290	00000 MEDI-MART PHARMA	174890 6229205		181149	102914	20.99	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									20.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/29/2014 DESC:RX;AN										
6290	00000 MEDI-MART PHARMA	174892 6229215		181151	102914	12.65	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									12.65	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/29/2014 DESC:RX;MM										
6290	00000 MEDI-MART PHARMA	174893 6229189		181152	102914	73.99	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									73.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/29/2014 DESC:RX;AM										
6290	00000 MEDI-MART PHARMA	174895 6226679;101414		181154	102914	9.99	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									9.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/29/2014 DESC:RX;EN										

CHECK RUN: 102914 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	174897		181156	102914	16.40	.00	.00		W9rcd
		6228151;101514								
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									16.40	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/29/2014 DESC:RX;SW										
6290	00000 MEDI-MART PHARMA	174899		181159	102914	8.99	.00	.00		W9rcd
		6228150;101514								
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									8.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/29/2014 DESC:RX;SW										
6290	00000 MEDI-MART PHARMA	174906		181166	102914	16.40	.00	.00		W9rcd
		6229019								
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00									16.40	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/29/2014 DESC:RX;CD										
6290	00000 MEDI-MART PHARMA	174907		181167	102914	15.99	.00	.00		W9rcd
		6229018								
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00									15.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/29/2014 DESC:RX;CD										
6290	00000 MEDI-MART PHARMA	174909		181169	102914	12.65	.00	.00		W9rcd
		6226680;101414								
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									12.65	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/29/2014 DESC:RX;EN										
6290	00000 MEDI-MART PHARMA	174910		181170	102914	16.99	.00	.00		W9rcd
		6228262;101414								
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									16.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/29/2014 DESC:RX;EN										
6290	00000 MEDI-MART PHARMA	174911		181171	102914	12.65	.00	.00		W9rcd
		6228316;101614								
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									12.65	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 10/29/2014 DESC:RX;BB										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3372	00000	PECOS STREET PHA	174875 6397496		181133	102914	12.88	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00										12.88	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 10/29/2014 DESC:RX;DT											
3373	00000	MEDICAL WHOLESAL	174844 0411239-IN		181104	102914	999.29	.00	.00		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00										999.29	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 10/29/2014 DESC:OTC SUPPLIES											
3373	00000	MEDICAL WHOLESAL	175085 0411504-IN	497	181352	102914	425.50	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00										425.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -											
DEPT 042 DUE 10/29/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC											
3373	00000	MEDICAL WHOLESAL	175086 0410337-IN	282	181353	102914	212.10	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00										212.10	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -											
DEPT 042 DUE 10/29/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC											
3373	00000	MEDICAL WHOLESAL	175087 0410339-IN	282	181354	102914	188.50	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00										188.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -											
DEPT 042 DUE 10/29/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC											
3373	00000	MEDICAL WHOLESAL	175088 0410335-IN	282	181355	102914	32.41	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00										32.41	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -											
DEPT 042 DUE 10/29/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC											
3373	00000	MEDICAL WHOLESAL	175089 0410482-IN	282	181356	102914	54.36	.00	.00		
CASH ACCOUNT 2015/01 INV 10/03/2014 SEP-CHK: N DISC: .00										54.36	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -											
DEPT 042 DUE 10/29/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC											

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3373	00000	MEDICAL WHOLESAL	175091 0410747-IN	470	181357	102914	47.40	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00										47.40	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70511 -				
DEPT 042 DUE 10/29/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC											
1339	00000	MEHAFFEY & WATSO	174308 13-02059		180570	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:TARELL ANDRE DUMAS											
1339	00000	MEHAFFEY & WATSO	174314 13-02061		180576	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:TARELL ANDRE DUMAS											
1339	00000	MEHAFFEY & WATSO	174861 13-01800L2		181119	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:MILTON CASTILLEJA											
1339	00000	MEHAFFEY & WATSO	174862 14-00169		181121	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:CHRISTIAN MONTANEZ											
1339	00000	MEHAFFEY & WATSO	174864 14-00275		181123	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:CHRISTIAN MONTANEZ											
8663	00000	MIDWEST TAPE	174877 92238888	208	181135	102914	427.41	.00	868.82		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00										427.41	1099:S
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 10/29/2014 DESC:DVDS											

CHECK RUN: 102914 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	174878 92219336	321	181136	102914	31.98	.00	1,251.54		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00										31.98	1099:S
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 10/29/2014 DESC:AUDIOVISUAL MATERIAL											
8663	00000	MIDWEST TAPE	175092 92239100	441	181359	102914	43.98	.00	168.35		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00										43.98	1099:S
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 10/29/2014 DESC:DVDS											
8663	00000	MIDWEST TAPE	175093 92239101	441	181360	102914	31.99	.00	168.35		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00										31.99	1099:S
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 10/29/2014 DESC:DVDS											
1314	00000	GALEN A. MOELLER	174315 13-00626L2		180577	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:JESSYKA MARIE ALVARADO											
1314	00000	GALEN A. MOELLER	174865 D-13-0337-SB		181124	102914	510.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00										510.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/29/2014 DESC:JESSYKA MARIE ALVARADO											
3457	00000	WILLIAM A. MONTG	175094 100814	465	181361	102914	125.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00										125.00	1099:H
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70431 -				
DEPT 009 DUE 10/29/2014 DESC:PSYCH EVAL FOR WESTON CRABTREE											
3457	00000	WILLIAM A. MONTG	175096 100914	464	181363	102914	125.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00										125.00	1099:H
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70431 -				
DEPT 009 DUE 10/29/2014 DESC:PSYCH EVAL FOR GRAYSON HIERS F											

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3523	00000	NACCTFO	175084 102014	580	181351	102914	225.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/20/2014 SEP-CHK: N DISC: .00										225.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70405 -											
DEPT 036 DUE 10/29/2014 DESC:DIANNA SPIEKER, TOM GREEN COUN											
3534	00000	NAPA AUTO PARTS	175107 151168	511	181374	102914	188.58	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00										188.58	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -											
DEPT 070 DUE 10/29/2014 DESC: SPECIAL GREASE FOR GRADERS											
3538	00000	NATIONAL ASSOC O	175054 101314		181319	102914	250.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00										250.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70675 -											
DEPT 065 DUE 10/29/2014 DESC:YEARLY ORGANIZATIONAL MEMBERSHIP- NOV14											
12361	00000	NEELY, JON	175176 8011		181449	102914	125.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00										125.00	1099:
0001-00-000-000-0000-11010 - 0001-00-340-000-0000-43438 -											
DEPT 001 DUE 10/29/2014 DESC:RETURN OF SECURITY DEPOSIT;FOSTER											
3617	00000	NTS COMMUNICATIO	174984 5351957		181249	102914	67.33	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00										67.33	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -											
DEPT 065 DUE 10/29/2014 DESC:130331;FEMALE											
3623	00000	O'REILLY AUTOMOT	174889 1613-466484	411	181148	102914	225.54	.00	.00		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00										225.54	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -											
DEPT 070 DUE 10/29/2014 DESC: 31 SERIES BATTERIES REPAIR MO											
3623	00000	O'REILLY AUTOMOT	174891 1613-466499	412	181150	102914	119.88	.00	.00		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00										119.88	1099:
0001-00-000-000-0000-11010 - 0001-00-000-000-0000-11800 -											
DEPT 070 DUE 10/29/2014 DESC:FREON											

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3623	00000	O'REILLY AUTOMOT	174894 1613-466552		181153	102914	-225.54	.00	.00		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00										-225.54	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -											
DEPT 070 DUE 10/29/2014 DESC:CREDIT MEMO											
3623	00000	O'REILLY AUTOMOT	174896 1613-465314	316	181155	102914	169.99	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00										169.99	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -											
DEPT 070 DUE 10/29/2014 DESC:REPLACE BROKEN IMPACT WRENCH											
3623	00000	O'REILLY AUTOMOT	174898 1613-465435	317	181158	102914	106.76	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00										106.76	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -											
DEPT 070 DUE 10/29/2014 DESC: 65 EXT BATTERY REPAIR 14240											
3623	00000	O'REILLY AUTOMOT	174993 1613-468047		181253	102914	339.99	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00										339.99	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70432 -											
DEPT 065 DUE 10/29/2014 DESC:REPAIRS											
3623	00000	O'REILLY AUTOMOT	175108 1613-467619	489	181375	102914	184.50	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00										184.50	1099:
0001-00-000-000-0000-11010 - 0001-00-000-000-0000-11800 -											
DEPT 070 DUE 10/29/2014 DESC:19' WIPER BLADES											
3623	00000	O'REILLY AUTOMOT	175109 1613-468230	525	181376	102914	71.94	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00										71.94	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -											
DEPT 070 DUE 10/29/2014 DESC: ANTIFREEZ WINTERIZE											
3623	00000	O'REILLY AUTOMOT	175110 1613-468197	535	181377	102914	42.10	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00										42.10	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 -											
DEPT 070 DUE 10/29/2014 DESC: BRAKE PADS REPAIR 14090											

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3623	00000 O'REILLY AUTOMOT	175111 1613-468038	509	181378	102914	47.88	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									23.94	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 10/29/2014 DESC: HD 30 OIL REPAIR COMPRESSORS									23.94	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
3623	00000 O'REILLY AUTOMOT	175112 1613-467891	512	181379	102914	83.94	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									83.94	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
DEPT 070 DUE 10/29/2014 DESC:ANTIFREEZE SERVICE HEAVY EQUIP										
3623	00000 O'REILLY AUTOMOT	175113 1613-467625	490	181380	102914	20.34	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									20.34	1099:
0001-00-000-000-0000-11010 -						0001-00-000-000-0000-11800 -				
DEPT 070 DUE 10/29/2014 DESC:AUTOMATIC TRANSMISSION FLUID Q										
3623	00000 O'REILLY AUTOMOT	175115 1613-466517	420	181383	102914	244.54	.00	.00		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00									244.54	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
DEPT 070 DUE 10/29/2014 DESC: 31 5T BATTERIES REPAIR GRADER										
3623	00000 O'REILLY AUTOMOT	175116 1613-466663		181386	102914	-44.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00									-44.00	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
DEPT 036 DUE 10/29/2014 DESC:CREDIT MEMO										
3623	00000 O'REILLY AUTOMOT	175117 1613-466177	498	181387	102914	4.31	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									4.31	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70335 -				
DEPT 056 DUE 10/29/2014 DESC:VEHICLE TAG#14311; OIL FILTER										
3623	00000 O'REILLY AUTOMOT	175119 1613-464377	231	181389	102914	32.28	.00	.00		
CASH ACCOUNT 2015/01 INV 10/03/2014 SEP-CHK: N DISC: .00									32.28	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 10/29/2014 DESC: BRAKE CLEAN REPAIR NEW PUP TR										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3623	00000 O'REILLY AUTOMOT	175261 1613-464091	230	181542	102914	23.98	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00									23.98	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 10/29/2014 DESC: BATTERY CLAMPS REPAIR 13416										
3632	00000 WILLARD E. PATTE	174901 11752	318	181161	102914	1,699.20	.20	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									1,699.20	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70475 -				
DEPT 025 DUE 10/29/2014 DESC:FURNITURE / GT										
12088	00000 PAEZ, RAFAEL, JR	174902 100714		181162	102914	100.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									80.00	1099:
0001-00-000-000-0000-11010 -						0112-00-000-000-0000-22073 -				
DEPT 056 DUE 10/29/2014 DESC:SEP'14 RESTITUTION									20.00	1099:
0001-00-000-000-0000-11010 -						0112-00-000-000-0000-22073 -				
3693	00000 W.M. AUTOMOTIVE	175125 43260;Z	216	181395	102914	12.98	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00									12.98	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 10/29/2014 DESC:CLIPS REPAIR 13553										
3721	00000 PATTILLO, BROWN	175126 337211	491	181396	102914	13,000.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/30/2014 SEP-CHK: N DISC: .00									13,000.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70408 -				
DEPT 011 DUE 10/29/2014 DESC:FY14 INDEPENDENT AUDIT - PROGR										
3734	00002 PECOS COUNTY - T	175127 19680;2014		181397	102914	1,212.47	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									1,212.47	1099:
0001-00-000-000-0000-11010 -						0015-06-000-080-0000-70514 -15202				
DEPT 011 DUE 10/29/2014 DESC:2014 TAXES										
10605	00000 PEREZ, RAYMOND	174573 100314	372	180822	102914	3.32	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/03/2014 SEP-CHK: N DISC: .00									3.32	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
DEPT 056 DUE 10/29/2014 DESC:MEAL REIMBFOR JUVENILE CP										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3812	00000	POSITIVE PROMOTI	175128 05101207	334	181398	102914	370.18	27.50	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00										370.18	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -											
DEPT 080 DUE 10/29/2014 DESC:SUPPLIES FOR SUMMER READING											
3854	00000	PTS OF AMERICA,	175129 89615	444	181399	102914	800.10	.00	.00		
CASH ACCOUNT 2015/01 INV 10/13/2014 SEP-CHK: N DISC: .00										800.10	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70484 -											
DEPT 054 DUE 10/29/2014 DESC:INMATE OUT OF STATE CUMMINS U											
3854	00000	PTS OF AMERICA,	175130 89642	274	181400	102914	300.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00										300.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70484 -											
DEPT 054 DUE 10/29/2014 DESC:INMATE OUT OF STATE LINCOLN C											
10586	00000	GROVER HALSELL	175131 3296	510	181401	102914	106.16	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00										106.16	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70327 -											
DEPT 136 DUE 10/29/2014 DESC:JAIL KITCHEN - DOOR GASKET											
10586	00000	GROVER HALSELL	175132 3319	531	181402	102914	186.80	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00										186.80	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70327 -											
DEPT 136 DUE 10/29/2014 DESC:JAIL - KITCHEN T-STAT 3 1/2"											
10586	00000	GROVER HALSELL	175224 3275	367	181501	102914	121.01	.00	.00		
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00										121.01	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70327 -											
DEPT 136 DUE 10/29/2014 DESC:JAIL KITCHEN - DISHWASHER PART											
6501	00000	GERALD RATLIFF	174317 D-10-0028-J		180579	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70562 -											
DEPT 019 DUE 10/29/2014 DESC:M.K.											

CHECK RUN: 102914 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	174318 D-13-0013-J		180580	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70562 -				
DEPT 019 DUE 10/29/2014 DESC:C.P.											
6501	00000	GERALD RATLIFF	174319 D-13-0041-J		180581	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70562 -				
DEPT 019 DUE 10/29/2014 DESC:A.U.											
6501	00000	GERALD RATLIFF	174320 D-11-0013-J		180582	102914	250.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70562 -				
DEPT 019 DUE 10/29/2014 DESC:J.M.R., JR.											
6501	00000	GERALD RATLIFF	174342 B-04-0889-S		180604	102914	675.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00										675.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/29/2014 DESC:GILBERT GUZMAN, JR.											
6501	00000	GERALD RATLIFF	174866 13-02371		181125	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:JOSE RICARDO GONZALES											
6501	00000	GERALD RATLIFF	174867 14-00856		181126	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:JOSE RICARDO GONZALES											
3958	00001	REECE ALBERT INC	174905 31610141.00	32	181165	102914	6,000.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00										6,000.00	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-80470 -				
DEPT 198 DUE 10/29/2014 DESC:1985 CLEMENT PUP TRAILER											

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3966	00000 JAZ HOLDINGS, LL	175133 49653	143	181403	102914	15.01	.00	164.99		
CASH ACCOUNT 2015/01 INV 10/03/2014 SEP-CHK: N DISC: .00									15.01	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 10/29/2014 DESC:REGENT PREBOUNDS										
3969	00001 REGIONAL EMPLOYE	175055 2249189V1902		181320	102914	78.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00									78.00	1099:H
0001-00-000-000-0000-11010 - 0063-02-000-065-0000-70678 -										
DEPT 065 DUE 10/29/2014 DESC:PHYSICAL FOR TREATMENT: M.A.G. 10/08/14										
6096	00000 REGIONS INTERSTA	175004 10321J	539	181268	102914	25.20	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									25.20	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
DEPT 070 DUE 10/29/2014 DESC: HOOD LATCH REPAIR 13424										
4037	00000 BECKY ROBLES	175229 111914	269	181506	102914	500.16	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00									500.16	1099:
0001-00-000-000-0000-11010 - 0001-01-000-037-0000-70428 -										
DEPT 037 DUE 10/29/2014 DESC:1116-1914;MEALS;MILEAGE;VG YOUNG C;COLLEGE STATION										
12362	00000 RUIZ, MYRA	175161 111414	591	181432	102914	230.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/22/2014 SEP-CHK: N DISC: .00									230.00	1099:
0001-00-000-000-0000-11010 - 0001-04-000-060-0000-70428 -										
DEPT 060 DUE 10/29/2014 DESC:1110-1414;MEALS;TEEX OSSF;SAN ANTONIO										
12362	00000 RUIZ, MYRA	175162 111414*1	592	181434	102914	243.70	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/22/2014 SEP-CHK: N DISC: .00									243.70	1099:
0001-00-000-000-0000-11010 - 0001-04-000-060-0000-70428 -										
DEPT 060 DUE 10/29/2014 DESC:1110-1414;MILEAGE;TEEX OSSF;SAN ANTONIO										
9895	00000 JAMES SADLER	174871 M-14-0623		181128	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 10/29/2014 DESC:JASON MINJAREZ GALINDO										

CHECK RUN: 102914 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	174876 14-02315		181134	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 10/29/2014 DESC:JASON MINJAREZ GALINDO										
7358	00000 SAN - TEX SERVIC	174916 131491	161	181176	102914	2,834.22	.00	7,539.65		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									2,834.22	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 10/29/2014 DESC:ALL BUILDINGS - FILTER ORDER										
8385	00000 CHERYL A. SCHOVA	174572 OCT14	106	180820	102914	300.00	.00	3,300.00		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00									300.00	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70418 -										
DEPT 011 DUE 10/29/2014 DESC:2015 PARKS ATTENDANT										
4245	00000 SHANNON CLINIC	174914 C509;101714		181174	102914	604.42	.00	.00		
CASH ACCOUNT 2015/01 INV 10/17/2014 SEP-CHK: N DISC: .00									604.42	1099:H
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70678 -										
DEPT 065 DUE 10/29/2014 DESC:OFFICE VISIT;AC;RK;BM;BP;CP;ER										
4245	00000 SHANNON CLINIC	175134 NOV.2014	266	181404	102914	36,539.64	.00	365,396.40		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: Y DISC: .00									36,539.64	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70447 -										
DEPT 042 DUE 10/29/2014 DESC:TOM GREEN COUNTY JAIL SERVICES										
4286	00000 SHIPPING POINT	174913 344829	341	181173	102914	17.02	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									17.02	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70421 -										
DEPT 054 DUE 10/29/2014 DESC:RETURN GUN BARREL										
11382	00000 SIMONS, TODD CHA	174348 C-13-0025-CPS		180610	102914	1,147.50	.00	.00		
CASH ACCOUNT 2015/01 INV 10/03/2014 SEP-CHK: N DISC: .00									1,147.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 10/29/2014 DESC:E.E.G.										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11382	00000 SIMONS, TODD CHA	174879 C-13-0027-CPS		181137	102914	1,087.50	.00	.00		
CASH ACCOUNT 2015/01 INV 10/08/2014 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 10/29/2014 DESC:J.W.S. AND A.S.M.										
11382	00000 SIMONS, TODD CHA	174880 B-14-0614-SA		181139	102914	52.50	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									52.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 10/29/2014 DESC:WILLIAM DRENNAN										
11382	00000 SIMONS, TODD CHA	174883 B-14-0614-SA;101414		181142	102914	682.50	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									682.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 10/29/2014 DESC:WILLIAM DRENNAN										
11382	00000 SIMONS, TODD CHA	174886 D-13-0046-J		181145	102914	412.50	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									412.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70562 -										
DEPT 019 DUE 10/29/2014 DESC:S.C.										
11159	00000 SLONE, BONNIE	175135 110	424	181405	102914	21.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									21.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-053-0000-70391 -										
DEPT 053 DUE 10/29/2014 DESC:ATTACH UNIFORM PATCHES										
10181	00000 SNG SATELLITE	174836 1087		181095	102914	125.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									125.00	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70441 -										
DEPT 065 DUE 10/29/2014 DESC:RELOCATE DISH										
11216	00001 SOUTH PLAINS IMP	175136 253145	541	181406	102914	72.21	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									72.21	1099:S
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 070 DUE 10/29/2014 DESC: BELT REPAIR 13620										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11216	00001 SOUTH PLAINS IMP	175137 252350	513	181407	102914	172.18	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									172.18	1099:S
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 070 DUE 10/29/2014 DESC: RESERVOIR REPAIR 13601										
4397	00000 SPRINT PCS	174837 563819216-084		181096	102914	153.09	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/12/2014 SEP-CHK: N DISC: .00									153.09	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -										
DEPT 065 DUE 10/29/2014 DESC:CELL PHONE;SEPT14										
10416	00001 STAPLES ADVANTAG	175139 3244735455	189	181409	102914	85.60	.00	.00		
CASH ACCOUNT 2015/01 INV 10/04/2014 SEP-CHK: N DISC: .00									85.60	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70303 -										
DEPT 138 DUE 10/29/2014 DESC:SANITATION SUPPLIES										
10416	00001 STAPLES ADVANTAG	175140 3244735454	189	181410	102914	117.20	.00	.00		
CASH ACCOUNT 2015/01 INV 10/04/2014 SEP-CHK: N DISC: .00									117.20	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70303 -										
DEPT 138 DUE 10/29/2014 DESC:SANITATION SUPPLIES										
10416	00001 STAPLES ADVANTAG	175141 3244735453	242	181411	102914	60.11	.00	.00		
CASH ACCOUNT 2015/01 INV 10/04/2014 SEP-CHK: N DISC: .00									60.11	1099:
0001-00-000-000-0000-11010 - 0001-01-000-002-0000-70301 -										
DEPT 002 DUE 10/29/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	175142 3244735456	168	181412	102914	89.39	.00	.00		
CASH ACCOUNT 2015/01 INV 10/04/2014 SEP-CHK: N DISC: .00									89.39	1099:
0001-00-000-000-0000-11010 - 0001-02-000-020-0000-70301 -										
DEPT 020 DUE 10/29/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	175143 3244735462	175	181413	102914	119.97	.00	.00		
CASH ACCOUNT 2015/01 INV 10/04/2014 SEP-CHK: N DISC: .00									119.97	1099:
0001-00-000-000-0000-11010 - 0001-02-000-018-0000-70301 -										
DEPT 018 DUE 10/29/2014 DESC:OFFICE SUPPLIES										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1324	00000	JAMES L. STEWART	174888 D-14-0102-SA		181147	102914	250.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/29/2014 DESC:DAVID E. SKAINS											
1350	00000	RANDOL L. STOUT	174322 B-14-0213-SA		180584	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/29/2014 DESC:MARKUS WAYNE LACKEY											
1350	00000	RANDOL L. STOUT	174323 B-14-0881-SA		180585	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/29/2014 DESC:MARKUS WAYNE LACKEY											
4461	00001	SUDDENLINK	174915 703005301;092514	258	181175	102914	72.94	.00	803.06		W9rcd
CASH ACCOUNT 2015/01 INV 09/25/2014 SEP-CHK: Y DISC: .00										72.94	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 10/29/2014 DESC:CABLE SERVICE											
4461	00001	SUDDENLINK	175144 703046601;100614	84	181414	102914	72.94	.00	654.18		W9rcd
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: Y DISC: .00										72.94	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:JJC - SUDDENLINK											
12331	00000	SUGHRUE, BEVERLY	174912 100714		181172	102914	62.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00										62.00	1099:
0001-00-000-000-0000-11010 -							0112-00-000-000-0000-22073 -				
DEPT 056 DUE 10/29/2014 DESC:SEP'14 RESTITUTION											
1326	00000	JOHN E. SUTTON	174324 14-01390L2		180586	102914	200.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 10/29/2014 DESC:REAGAN MONTRAY YOUNG											

CHECK RUN: 102914 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	174327 14-01233L2		180589	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 10/29/2014 DESC:REAGAN MONTRAY YOUNG											
1326	00000	JOHN E. SUTTON	174328 14-01232L2		180590	102914	400.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 10/29/2014 DESC:REAGAN MONTRAY YOUNG											
1326	00000	JOHN E. SUTTON	174330 M-14-0424		180592	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 10/29/2014 DESC:REAGAN MONTRAY YOUNG											
1326	00000	JOHN E. SUTTON	174332 A-13-0575-SB		180594	102914	250.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 10/29/2014 DESC:LEONEL TALAMANTES, III											
4516	00000	STEPHEN B. TALLE	174919 96186	228	181179	102914	54.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/26/2014 SEP-CHK: N DISC: .00										54.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-052-0000-70301 -											
DEPT 052 DUE 10/29/2014 DESC:JS BUSINESS CARDS											
4516	00000	STEPHEN B. TALLE	174920 96216	384	181180	102914	69.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00										69.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-052-0000-70301 -											
DEPT 052 DUE 10/29/2014 DESC:M. RAMIREZ BUSINESS CARDS											
9335	00001	SCOTT TAYLOR	175105 1576	423	181372	102914	37.00	.00	.00		
CASH ACCOUNT 2015/01 INV 09/18/2014 SEP-CHK: N DISC: .00										37.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70301 -											
DEPT 014 DUE 10/29/2014 DESC:RIBBON											

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4553	00000 TDCJ-CASHIER'S O	175181 103114		181455	102914	4,071.50	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/22/2014 SEP-CHK: Y DISC: .00								4,071.50	1099:	
0001-00-000-000-0000-11010 - 0062-02-000-065-0000-60202 -										
DEPT 065 DUE 10/29/2014 DESC:REIMBURSE BASIC SUPERVISION INSURANCE - OCT14										
5249	00000 TERRACON CONSULT	175150 PAR130156	421	181420	102914	1,733.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00								1,733.00	1099:	
0001-00-000-000-0000-11010 - 0088-01-000-141-0000-80504 -										
DEPT 136 DUE 10/29/2014 DESC:KEYES - CHANGE TO SCOPE OF SER										
4610	00001 TEXAS ASSOCIATIO	175158 198209;101614	528	181428	102914	175.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00								175.00	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70428 -										
DEPT 003 DUE 10/29/2014 DESC:REG FOR CADC ASSOC CONF JAN 2										
4616	00002 TEXAS CENTER FOR	174925 100114	363	181185	102914	35.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00								35.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-021-0000-70405 -										
DEPT 021 DUE 10/29/2014 DESC:MEMBERSHIP DUES;P. ROBERTS										
4626	00000 TEXAS COMMISSION	175147 101514	471	181417	102914	35.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00								35.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-052-0000-70301 -										
DEPT 052 DUE 10/29/2014 DESC:Processing fee to TCOLE f										
4626	00000 TEXAS COMMISSION	175148 101514*1	472	181418	102914	35.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00								35.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-052-0000-70301 -										
DEPT 052 DUE 10/29/2014 DESC:PROCESS FEE TO TCOLE FORM L-1;										
4628	00000 TEXAS COMMUNICAT	174917 10040958	357	181177	102914	69.40	.00	.00		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00								69.40	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-028-0000-70388 -										
DEPT 028 DUE 10/29/2014 DESC:PAGER EXPENSE FOR OCTOBER										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4628	00000 TEXAS COMMUNICAT	174918 10040978	373	181178	102914	44.10	.00	.00		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00									44.10	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70388 -				
DEPT 056 DUE 10/29/2014 DESC:PAGERS										
4661	00002 TDCAA	174592 110714	476	180841	102914	350.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									175.00	1099:
0001-00-000-000-0000-11010 -						0052-02-000-013-0000-70481 -				
DEPT 013 DUE 10/29/2014 DESC:1105-0714;REG C. GEORGE;KEY P. & VACS.;SAN ANTONIO									175.00	1099:
0001-00-000-000-0000-11010 -						0058-02-000-013-0000-70481 -				
4661	00002 TDCAA	174593 110714*1	476	180842	102914	350.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									350.00	1099:
0001-00-000-000-0000-11010 -						0052-02-000-013-0000-70481 -				
DEPT 013 DUE 10/29/2014 DESC:1105-0714;REG B.A. PHAIR;KEY P & VACS.;SAN ANTONIO									.00	1099:
0001-00-000-000-0000-11010 -						0058-02-000-013-0000-70481 -				
4661	00002 TDCAA	174594 110714*2	476	180843	102914	350.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									.00	1099:
0001-00-000-000-0000-11010 -						0052-02-000-013-0000-70481 -				
DEPT 013 DUE 10/29/2014 DESC:1105-0714;REG J PADGETT;KEY P. & VACS.;SAN ANTONIO									350.00	1099:
0001-00-000-000-0000-11010 -						0058-02-000-013-0000-70481 -				
4661	00000 TEXAS DISTRICT &	175157 25991;100114	492	181427	102914	60.00	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00									60.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70405 -				
DEPT 025 DUE 10/29/2014 DESC:DUES / JILL SIMPSON										
4679	00002 TEXAS STATE UNIV	174597 042215	349	180847	102914	150.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									150.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-016-0000-70428 -				
DEPT 016 DUE 10/29/2014 DESC:0420-2215;REG C. POYNOR;FY15 EXP COURT;SAN ANTONIO										
4679	00002 TEXAS STATE UNIV	174598 042215*1	348	180848	102914	150.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									150.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-016-0000-70428 -				

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 016 DUE 10/29/2014 DESC:0420-2215;REG R RODRIGUEZ;FY15 EXP C.;SAN ANTONIO									
4679	00002 TEXAS STATE UNIV	174599 042215*2	347	180849	102914	150.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									150.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-016-0000-70428 -				
	DEPT 016 DUE 10/29/2014 DESC:0420-2215;REG S. WERNER;FY15 EXP COURT;SAN ANTONIO									
4679	00002 TEXAS STATE UNIV	174600 020615*2	346	180850	102914	150.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									150.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-016-0000-70428 -				
	DEPT 016 DUE 10/29/2014 DESC:0203-0615;REG J P MCGUIRE;FY15 J.P.;SAN ANTONIO									
4777	00000 CONCHO SUPPLY, I	175005 679876	538	181269	102914	203.06	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									203.06	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
	DEPT 070 DUE 10/29/2014 DESC:ROTORS REPAIR 14090									
4777	00000 CONCHO SUPPLY, I	175039 678982	237	181303	102914	27.71	.00	.00		
CASH ACCOUNT 2015/01 INV 10/03/2014 SEP-CHK: N DISC: .00									27.71	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
	DEPT 070 DUE 10/29/2014 DESC: CONTROL REPAIR 13868									
4781	00000 THYSSENKRUPP ELE	174921 3001353794	51	181181	102914	707.78	.00	19,554.81		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00									707.78	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70418 -				
	DEPT 136 DUE 10/29/2014 DESC:COURTHOUSE/KEYES/JAIL/LIBRARY									
4781	00000 THYSSENKRUPP ELE	174922 3001353865	51	181182	102914	219.27	.00	19,554.81		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00									219.27	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70418 -				
	DEPT 136 DUE 10/29/2014 DESC:COURTHOUSE/KEYES/JAIL/LIBRARY									
4781	00000 THYSSENKRUPP ELE	174923 3001353846	51	181183	102914	1,410.16	.00	19,554.81		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00									1,410.16	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70418 -				
	DEPT 136 DUE 10/29/2014 DESC:COURTHOUSE/KEYES/JAIL/LIBRARY									

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4781	00000 THYSSENKRUPP ELE	174924 3001353844	51	181184	102914	1,741.98	.00	19,554.81		
CASH ACCOUNT 2015/01 INV 10/01/2014 SEP-CHK: N DISC: .00									1,741.98	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70418 -				
DEPT 136 DUE 10/29/2014 DESC:COURTHOUSE/KEYES/JAIL/LIBRARY										
4883	00004 TYLER TECHNOLOGI	175177 025-107552	39	181450	102914	1,680.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									1,680.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-003-0000-70428 -				
DEPT 003 DUE 10/29/2014 DESC:TYLER TECHNOLOGIES UNIVERSITY										
4887	00000 U.S. FOODSERVICE	174839 5224212		181098	102914	124.68	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									124.68	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/29/2014 DESC:KITCHEN FOOD										
4887	00000 U.S. FOODSERVICE	174840 5224211		181099	102914	671.98	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									671.98	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 10/29/2014 DESC:KITCHEN FOOD										
4887	00000 U.S. FOODSERVICE	174869 5224210		181120	102914	979.24	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									979.24	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 10/29/2014 DESC:KITCHEN FOOD										
4887	00000 U.S. FOODSERVICE	174872 5224213		181130	102914	145.46	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									145.46	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 10/29/2014 DESC:KITCHEN FOOD										
4887	00000 U.S. FOODSERVICE	175124 5309096		181394	102914	754.30	.00	.00		
CASH ACCOUNT 2015/01 INV 10/21/2014 SEP-CHK: N DISC: .00									754.30	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 10/29/2014 DESC:KITCHEN FOOD										

CHECK RUN: 102914 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	174931 839 0148172	414	181191	102914	13.08	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70391 -				
DEPT 070 DUE 10/29/2014 DESC:UNIFORMS PARKS										
9101	00001 UNIFIRST CORPORA	174932 839 0148173	414	181193	102914	56.52	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									10.16	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70351 -				
DEPT 070 DUE 10/29/2014 DESC:SHOP TOWELS;UNIFORMS									23.35	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70391 -				
									11.51	1099:
						0001-03-000-198-0000-70391 -				
									11.50	1099:
						0001-03-000-199-0000-70391 -				
9101	00001 UNIFIRST CORPORA	175178 839 0148170	191	181451	102914	100.99	.00	5,255.08		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									100.99	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70391 -				
DEPT 198 DUE 10/29/2014 DESC:WEEKLY UNIFORM PAYMENT										
9101	00001 UNIFIRST CORPORA	175179 839 0148742	191	181452	102914	93.39	.00	5,255.08		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									93.39	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70391 -				
DEPT 198 DUE 10/29/2014 DESC:WEEKLY UNIFORM PAYMENT										
9101	00001 UNIFIRST CORPORA	175180 839 0148746	194	181453	102914	84.24	.00	5,232.43		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									84.24	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70391 -				
DEPT 199 DUE 10/29/2014 DESC:WEEKLY PAYMENT FOR UNIFORMS										
9101	00001 UNIFIRST CORPORA	175182 839 0148745	529	181456	102914	55.97	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									10.16	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70351 -				
DEPT 070 DUE 10/29/2014 DESC:UNIFORMS & SHOP TOWELS									22.80	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70391 -				
									11.51	1099:
						0001-03-000-198-0000-70391 -				
									11.50	1099:

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
							0001-03-000-199-0000-70391 -				
9101	00001	UNIFIRST CORPORA	175183	529	181457	102914	13.08	.00	.00		
			839 0148744								
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00										13.08	1099:
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70391 -				
DEPT 070 DUE 10/29/2014 DESC:UNIFORMS PARKS											
9101	00001	UNIFIRST CORPORA	175184	194	181458	102914	93.08	.00	5,232.43		
			839 0148174								
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00										93.08	1099:
0001-00-000-000-0000-11010 -							0001-03-000-199-0000-70391 -				
DEPT 199 DUE 10/29/2014 DESC:WEEKLY PAYMENT FOR UNIFORMS											
9101	00001	UNIFIRST CORPORA	175185	194	181459	102914	161.01	.00	5,232.43		
			839 0147604								
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00										161.01	1099:
0001-00-000-000-0000-11010 -							0001-03-000-199-0000-70391 -				
DEPT 199 DUE 10/29/2014 DESC:WEEKLY PAYMENT FOR UNIFORMS											
9101	00001	UNIFIRST CORPORA	175186	262	181460	102914	136.04	.00	.00		
			839 0147717								
CASH ACCOUNT 2015/01 INV 10/03/2014 SEP-CHK: N DISC: .00										136.04	1099:
0001-00-000-000-0000-11010 -							0001-01-000-138-0000-70391 -				
DEPT 138 DUE 10/29/2014 DESC:UNIFORMS											
9101	00001	UNIFIRST CORPORA	175187	217	181461	102914	55.42	.00	.00		
			839 0147603								
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00										10.16	1099:
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70351 -				
DEPT 070 DUE 10/29/2014 DESC:UNIFORMS & SHOP TOWELS										22.25	1099:
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70391 -				
										11.50	1099:
							0001-03-000-198-0000-70391 -				
										11.51	1099:
							0001-03-000-199-0000-70391 -				
9101	00001	UNIFIRST CORPORA	175189	53	181463	102914	13.08	.00	5,870.32		
			839 0148198								
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00										13.08	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70358 -				
DEPT 136 DUE 10/29/2014 DESC:UNIFIRST - MATS AND UNIFORMS											

CHECK RUN: 102914 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	175190 839 0148178	53	181464	102914	13.08	.00	5,870.32		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 - 0001-01-000-132-0000-70358 -										
DEPT 136 DUE 10/29/2014 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	175191 839 0148750	53	181466	102914	13.08	.00	5,870.32		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 - 0001-01-000-132-0000-70358 -										
DEPT 136 DUE 10/29/2014 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	175192 839 0148743	53	181467	102914	72.49	.00	5,870.32		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									72.49	1099:
0001-00-000-000-0000-11010 - 0001-01-000-136-0000-70391 -										
DEPT 136 DUE 10/29/2014 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	175193 839 0148171	53	181470	102914	78.44	.00	5,870.32		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									78.44	1099:
0001-00-000-000-0000-11010 - 0001-01-000-136-0000-70391 -										
DEPT 136 DUE 10/29/2014 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	175194 839 0148301	53	181471	102914	21.94	.00	5,870.32		
CASH ACCOUNT 2015/01 INV 10/10/2014 SEP-CHK: N DISC: .00									21.94	1099:
0001-00-000-000-0000-11010 - 0001-01-000-163-0000-70358 -										
DEPT 136 DUE 10/29/2014 DESC:UNIFIRST - MATS AND UNIFORMS										
4904	00000 UNITED REFRIGERA	174927 44323351-00	275	181187	102914	85.87	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00									85.87	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70530 -										
DEPT 136 DUE 10/29/2014 DESC:JJC - HEATING CABLE, ALUM TAPE										
4904	00000 UNITED REFRIGERA	175195 44371050-00	364	181472	102914	241.05	.00	.00		
CASH ACCOUNT 2015/01 INV 10/09/2014 SEP-CHK: N DISC: .00									241.05	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 10/29/2014 DESC:JAIL - FAN MOTOR										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4973	00001	VERIZON	175056 2871313424;100714		181321	102914	84.52	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: Y DISC: .00										84.52	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70440 -											
DEPT 065 DUE 10/29/2014 DESC:100714-110614 BROADBAND SERVICES FOR ELDORADO											
4973	00009	VERIZON	175145 9732655706*2	628	181415	102914	379.90	.00	.00		
CASH ACCOUNT 2015/01 INV 09/23/2014 SEP-CHK: Y DISC: .00										379.90	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70385 -											
DEPT 030 DUE 10/29/2014 DESC:VERIZON MIFI SERVICE FOR ELECT											
5516	00001	VULCAN CONSTRUCT	174934 61152121	160	181194	102914	9,950.19	.00	.00		
CASH ACCOUNT 2015/01 INV 10/06/2014 SEP-CHK: N DISC: .00										9,950.19	1099:S
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70357 -											
DEPT 199 DUE 10/29/2014 DESC:LIME STONE ROCK ASPHALT TYPE D											
5022	00001	WALMART -CRTC	174841 008036		181100	102914	130.57	.00	.00		
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00										130.57	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 10/29/2014 DESC:OTC SUPPLIES											
5022	00005	WALMART-CSCD	175062 009168		181327	102914	28.94	.00	.00		
CASH ACCOUNT 2015/01 INV 09/16/2014 SEP-CHK: N DISC: .00										28.94	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -											
DEPT 065 DUE 10/29/2014 DESC:COMPUTER SUPPLIES: WIN8 CABLE; INSTACHG KNF											
5022	00005	WALMART-CSCD	175063 001037		181329	102914	41.35	.00	.00		
CASH ACCOUNT 2015/01 INV 09/18/2014 SEP-CHK: N DISC: .00										41.35	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -											
DEPT 065 DUE 10/29/2014 DESC:REFRESHMENTS FOR GANG TRAINING											
5022	00005	WALMART-CSCD	175064 000029		181330	102914	12.88	.00	.00		
CASH ACCOUNT 2015/01 INV 09/18/2014 SEP-CHK: N DISC: .00										12.88	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -											
DEPT 065 DUE 10/29/2014 DESC:COMPUTER SUPPLIES: 6FT HDMI											

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12168	00000 WATKINS, TAMMY C	175227 C-1354		181504	102914	368.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									368.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70411 -				
DEPT 019 DUE 10/29/2014 DESC:A-99-0301-S;TX VS JOHN ANDERS										
5055	00000 WEATHERSBEE ELEC	175196 55813	552	181473	102914	88.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									88.00	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
DEPT 070 DUE 10/29/2014 DESC: REBUILD ALTERNATOR REPAIR 11053										
5055	00000 WEATHERSBEE ELEC	175197 55807	551	181474	102914	332.03	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									332.03	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 10/29/2014 DESC: ALTERNATOR REPAIR 13620										
5055	00000 WEATHERSBEE ELEC	175198 55790	493	181475	102914	150.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									150.00	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 10/29/2014 DESC:REPAIR ALTERNATOR 11053										
5077	00000 CT CUBE, L.P.	174982 40336794		181246	102914	189.60	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									189.60	1099;S
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70440 -				
DEPT 065 DUE 10/29/2014 DESC:00003686-4										
5077	00000 CT CUBE, L.P.	174983 40339335		181247	102914	100.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: N DISC: .00									100.00	1099;S
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70440 -				
DEPT 065 DUE 10/29/2014 DESC:00054709-9										
5077	00000 CT CUBE, L.P.	175058 40335027		181323	102914	97.70	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: Y DISC: .00									97.70	1099;S
0001-00-000-000-0000-11010 -						0062-02-000-065-0000-70440 -				
DEPT 065 DUE 10/29/2014 DESC:ACCT#00015388-8; CELL PHONES FOR AIC										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5077	00000 CT CUBE, L.P.	175060 40343565		181325	102914	128.80	.00	.00		
CASH ACCOUNT 2015/01 INV 10/16/2014 SEP-CHK: Y DISC: .00									128.80	1099:S
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70440 -				
DEPT 065 DUE 10/29/2014 DESC:ACCT#00187438-2; CELL PHONES FOR DEPARTMENT										
5090	00000 WEST TEXAS FIRE	174936 0113590	303	181196	102914	111.60	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									111.60	1099:S
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70356 -				
DEPT 198 DUE 10/29/2014 DESC:SAFETY GLASSES										
5090	00000 WEST TEXAS FIRE	175200 0113577	207	181477	102914	391.42	.00	213.53		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									391.42	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70303 -				
DEPT 042 DUE 10/29/2014 DESC:JANITORIAL SUPPLIES										
5090	00000 WEST TEXAS FIRE	175201 0113578	206	181478	102914	560.80	.00	.00		
CASH ACCOUNT 2015/01 INV 10/07/2014 SEP-CHK: N DISC: .00									560.80	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70303 -				
DEPT 042 DUE 10/29/2014 DESC:JANITORIAL SUPPLIES										
5120	00000 LUTHER T. MOORE,	174935 42342	369	181195	102914	28.35	.00	.00		
CASH ACCOUNT 2015/01 INV 10/08/2014 SEP-CHK: N DISC: .00									28.35	1099:
0001-00-000-000-0000-11010 -						0001-02-000-017-0000-70301 -				
DEPT 017 DUE 10/29/2014 DESC:RE-INK CERTIFIED STAMP										
5120	00000 LUTHER T. MOORE,	175199 42427	459	181476	102914	2.62	.00	.00		
CASH ACCOUNT 2015/01 INV 10/14/2014 SEP-CHK: N DISC: .00									2.62	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70421 -				
DEPT 009 DUE 10/29/2014 DESC:POSTAGE SUPPLIES										
1369	00000 THOMAS T. WILLIA	174334 C-12-0453-SB		180596	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 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 10/29/2014 DESC:AGAPITO CHAPPA, III										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1369	00000 THOMAS T. WILLIA	174335 C-14-0375-SA		180597	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 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 10/29/2014 DESC:AGAPITO CHAPPA, III										
1369	00000 THOMAS T. WILLIA	174336 C-13-0381-SB;100214		180598	102914	414.34	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00									414.34	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/29/2014 DESC:ELIAS SHAWN BIHL										
1369	00000 THOMAS T. WILLIA	174339 C-13-0382-SB;100214		180601	102914	414.34	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00									414.34	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/29/2014 DESC:ELIAS SHAWN BIHL										
1369	00000 THOMAS T. WILLIA	174340 C-13-0383-SB;100214		180602	102914	414.35	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00									414.35	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 10/29/2014 DESC:ELIAS SHAWN BIHL										
1369	00000 THOMAS T. WILLIA	174341 D-13-0036-J		180603	102914	500.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70562 -				
DEPT 019 DUE 10/29/2014 DESC:J.P.										
5174	00000 WILSON T.W.& A.,	174937 84414	185	181198	102914	199.00	.00	.00		
CASH ACCOUNT 2015/01 INV 10/02/2014 SEP-CHK: N DISC: .00									199.00	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70341 -				
DEPT 198 DUE 10/29/2014 DESC:TRACTOR TIRE										
5184	00000 SHERI WOODFIN	174575 100714	417	180823	102914	165.36	.00	.00		W9rcd
CASH ACCOUNT 2015/01 INV 10/15/2014 SEP-CHK: N DISC: .00									165.36	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70428 -				
DEPT 014 DUE 10/29/2014 DESC:1006-0714;TRAVEL REIMB;S.J.H.;AUSTIN										

CHECK RUN: 102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5211	00000 XEROX CORPORATIO	174938 501528075	337	181199	102914	260.84	.00	7,239.16		
CASH ACCOUNT 2015/01 INV 10/03/2014 SEP-CHK: N DISC: .00									260.84	1099:
0001-00-000-000-0000-11010 -						0030-01-000-003-0000-70302 -				
DEPT 003 DUE 10/29/2014 DESC:BLANKET PO FOR XEROX BILLING										

454 APPROVED UNPAID INVOICES TOTAL 319,840.93

454 INVOICE(S) REPORT POST TOTAL 319,840.93

CHECK RUN: TE102914 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											
1042	00000	ACCURATE BUSINES	174394 18374	8769	180658	TE102914	252.00	.00	.00		
CASH ACCOUNT 2014/13 INV 07/21/2014 SEP-CHK: N DISC: .00										252.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70421 -											
DEPT 009 DUE 10/29/2014 DESC:INK CARTRIDGE FOR MAIL MACHINE											
10652	00000	ADVANCED ELECTRI	174954 3117	8818	181214	TE102914	386.68	.00	.00		
CASH ACCOUNT 2014/13 INV 10/13/2014 SEP-CHK: N DISC: .00										386.68	1099:
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70530 -											
DEPT 136 DUE 10/29/2014 DESC:LABOR AND MATERIAL FOR 2 FLOOR											
10788	00000	AETNA, INC	175068 31171		181333	TE102914	677.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 02/27/2014 SEP-CHK: N DISC: .00										677.00	1099:
0001-00-000-000-0000-11010 - 0095-00-000-000-0000-22111 -											
DEPT 036 DUE 10/29/2014 DESC:APRIL'14;M. BROWN											
1084	00000	AIRGAS	174395 9032024097	8740	180659	TE102914	15.34	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										7.67	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 10/29/2014 DESC:OXYGEN										7.67	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -											
5248	00000	ARMSTRONG ELECTR	175202 3044850-00	8731	181469	TE102914	9.09	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										9.09	1099:
0001-00-000-000-0000-11010 - 0001-01-000-143-0000-70530 -											
DEPT 136 DUE 10/29/2014 DESC:SHERIFFS OFFICE - ELECTRONIC E											
1294	00001	ATMOS ENERGY	174944 3035893925;101014	1353	181204	TE102914	898.83	.00	.00		
CASH ACCOUNT 2014/13 INV 10/10/2014 SEP-CHK: Y DISC: .00										898.83	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70440 -											
DEPT 136 DUE 10/29/2014 DESC:LIBRARY - GAS SERVICE											
1389	00000	AUTOMATIC FIRE P	175208 720914	8846	181485	TE102914	400.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										400.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70433 -											

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
		DEPT 136 DUE 10/29/2014 DESC:ANNUAL FIRE SPRINKLER INSPECTION									
1402	00000	B&W TRAILER COMP	174396 584339	8650	180660	TE102914	25.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00										25.00	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
		DEPT 070 DUE 10/29/2014 DESC: CHAIN REPAIR 14272									
1402	00000	B&W TRAILER COMP	174397 584005	8650	180661	TE102914	324.74	.00	.00		
CASH ACCOUNT 2014/13 INV 09/17/2014 SEP-CHK: N DISC: .00										324.74	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
		DEPT 070 DUE 10/29/2014 DESC: CHAIN REPAIR 14272									
1402	00000	B&W TRAILER COMP	174403 582886	8650	180667	TE102914	45.84	.00	.00		
CASH ACCOUNT 2014/13 INV 09/03/2014 SEP-CHK: N DISC: .00										45.84	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
		DEPT 070 DUE 10/29/2014 DESC: CHAIN REPAIR 14272									
1402	00000	B&W TRAILER COMP	174404 583114	8650	180668	TE102914	630.23	.00	.00		
CASH ACCOUNT 2014/13 INV 09/05/2014 SEP-CHK: N DISC: .00										630.23	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
		DEPT 070 DUE 10/29/2014 DESC: CHAIN REPAIR 14272									
1469	00000	BEE EQUIPMENT SA	174405 10022878	8765	180669	TE102914	104.09	.00	.00		
CASH ACCOUNT 2014/13 INV 10/01/2014 SEP-CHK: N DISC: .00										104.09	1099:S
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
		DEPT 198 DUE 10/29/2014 DESC:TEMPERATURE GAUGE REPAIR #12409									
5546	00001	BEST BUY BUSINES	174406 1699483	8264	180670	TE102914	2,881.55	.00	.00		W9rc
CASH ACCOUNT 2014/13 INV 09/10/2014 SEP-CHK: N DISC: .00										2,881.55	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70475 -											
		DEPT 008 DUE 10/29/2014 DESC:AUDIO VISUAL EQUIPMENT									
11513	00000	BLANEK, JOSHUA W	174388 092714	8790	180651	TE102914	149.00	.00	.00		W9rc
CASH ACCOUNT 2014/13 INV 10/15/2014 SEP-CHK: N DISC: .00										149.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-090-0000-70428 -											
		DEPT 090 DUE 10/29/2014 DESC:0926-2714;TRAVEL REIMB;PANHANDLE;LUBBOCK									

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11513	00000	BLANEK, JOSHUA W	174389 100114	8791	180652	TE102914	216.10	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 10/15/2014 SEP-CHK: N DISC: .00										216.10	1099:
0001-00-000-000-0000-11010 - 0001-06-000-090-0000-70428 -											
DEPT 090 DUE 10/29/2014 DESC:0929-100114;TRAVEL REIMB;LIVESTOCK SHOW;DALLAS											
30	00000	BORDER STATES EL	174407 908129083	8727	180671	TE102914	42.28	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										42.28	1099:
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70530 -											
DEPT 136 DUE 10/29/2014 DESC:ANNEX - EXTERIOR LIGHT BULBS											
1590	00002	BRODART COMPANY	174409 B3668256	7464	180673	TE102914	389.92	.00	.00		
CASH ACCOUNT 2014/13 INV 09/27/2014 SEP-CHK: N DISC: .00										389.92	1099:
0001-00-000-000-0000-11010 - 0020-06-000-080-0000-70435 -											
DEPT 080 DUE 10/29/2014 DESC:SPANISH BOOKS											
1732	00000	CDW GOVERNMENT I	174410 PR20499	8633	180674	TE102914	1,132.33	27.37	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00										1,132.33	1099:
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70309 -											
DEPT 008 DUE 10/29/2014 DESC:SUPPLIES											
1732	00000	CDW GOVERNMENT I	174957 PQ59545	8628	181217	TE102914	945.12	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00										945.12	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -											
DEPT 054 DUE 10/29/2014 DESC:ACER 22" LED VGA MONITORS WITH											
1732	00000	CDW GOVERNMENT I	174958 PR15210	8634	181218	TE102914	1,240.15	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00										1,240.15	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -											
DEPT 054 DUE 10/29/2014 DESC:HP LJ ENT 600 M601N WITH TRAY											
12359	00000	CHASTEEN SHERRI	174411 101514	8789	180675	TE102914	13.50	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 10/15/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0001-06-000-090-0000-70380 -											
DEPT 090 DUE 10/29/2014 DESC:REINBURSMENT FOR WOOD SHAVINGS											

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1780	00000	CHILDREN'S ADVOC	175083 093014*1		181350	TE102914	522.54	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										522.54	1099:
0001-00-000-000-0000-11010 -							0056-01-000-036-0000-70384 -				
DEPT 036 DUE 10/29/2014 DESC:4RD QTR FY14;CHILD ABUSE											
4149	00002	CISCO EQUIPMENT	174959 06239157		181219	TE102914	300.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										300.00	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 036 DUE 10/29/2014 DESC:WHEEL ASSY											
4149	00002	CISCO EQUIPMENT	174960 06239157*1		181220	TE102914	-300.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/06/2014 SEP-CHK: N DISC: .00										-300.00	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 036 DUE 10/29/2014 DESC:CREDIT MEMO											
1808	00000	CITY OF SAN ANGE	174654 093014		180905	TE102914	16,483.25	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: Y DISC: .00										14,755.50	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70486 -				
DEPT 036 DUE 10/29/2014 DESC:JUN-SEP'14;QUATERLY FOR TIRZ FUNDING										1,727.75	1099:
0001-00-000-000-0000-11010 -							0091-01-000-011-0000-70486 -				
1808	00002	CITY OF SAN ANGE	174945 172627-60264;100914	8817	181205	TE102914	30.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/09/2014 SEP-CHK: Y DISC: .00										30.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:172627-60264;33 W BEAUREGARD AVE											
1808	00002	CITY OF SAN ANGE	174946 132405-188762;100614	1121	181206	TE102914	154.29	.00	.00		
CASH ACCOUNT 2014/13 INV 10/06/2014 SEP-CHK: Y DISC: .00										154.29	1099:
0001-00-000-000-0000-11010 -							0001-01-000-149-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:132405-188762;3168 N US HWY 67											
1808	00002	CITY OF SAN ANGE	174947 85019-179358;100814	1037	181207	TE102914	2,230.57	.00	5,757.84		
CASH ACCOUNT 2014/13 INV 10/08/2014 SEP-CHK: Y DISC: .00										2,230.57	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:85019-179358;116 W HARRIS AVE											

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6556	00000	CLERK OF THE COU	174606 093014		180856	TE102914	628.39	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										628.39	1099:
0001-00-000-000-0000-11010 - 0036-01-000-036-0000-70443 -											
DEPT 036 DUE 10/29/2014 DESC:SEP'14;FEES COLLECTED;DC											
6556	00000	CLERK OF THE COU	174607 093014*1		180857	TE102914	444.70	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										444.70	1099:
0001-00-000-000-0000-11010 - 0036-01-000-036-0000-70443 -											
DEPT 036 DUE 10/29/2014 DESC:SEP'14;FEES COLLECTED;CC											
1845	00000	COLE'S ARMY SURP	174955 38154	8815	181215	TE102914	107.97	.00	.00		
CASH ACCOUNT 2014/13 INV 08/04/2014 SEP-CHK: N DISC: .00										107.97	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70391 -											
DEPT 042 DUE 10/29/2014 DESC:UNIFORM PANTS TRAN #38154											
6431	00000	LOUIS A. PEREZ	174364 14481		180611	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/07/2014 SEP-CHK: N DISC: .00										13.50	1099:S
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:N.S. PIERCE											
1903	00000	CONCHO VALLEY EL	175228 905230;092914	8856	181505	TE102914	241.28	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: Y DISC: .00										241.28	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70440 -											
DEPT 081 DUE 10/29/2014 DESC:ELECTRIC BILL FOR PARKS											
1903	00000	CONCHO VALLEY EL	175255 905200;092914	559	181534	TE102914	1,485.05	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: Y DISC: .00										1,485.05	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70440 -											
DEPT 199 DUE 10/29/2014 DESC:ELECTRICITY											
1279	00000	CONCHO VALLEY RA	175078 093014		181344	TE102914	522.54	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										522.54	1099:
0001-00-000-000-0000-11010 - 0056-01-000-036-0000-70467 -											
DEPT 036 DUE 10/29/2014 DESC:4RD QTR FY14;CHILD ABUSE											

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2025	00002	CTWP LEASING	174412 5001538559	8781	180676	TE102914	2.24	.00	.00		
CASH ACCOUNT 2014/13 INV 10/01/2014 SEP-CHK: N DISC: .00										2.24	1099:
0001-00-000-000-0000-11010 - 0001-01-000-035-0000-70301 -											
DEPT 035 DUE 10/29/2014 DESC:COPIER OVERAGES											
2259	00000	ENER-TEL SERVICE	174413 68592	8771	180678	TE102914	280.00	.00	.00		
CASH ACCOUNT 2014/13 INV 08/01/2014 SEP-CHK: N DISC: .00										280.00	1099:
0001-00-000-000-0000-11010 - 0030-01-000-003-0000-70678 -											
DEPT 003 DUE 10/29/2014 DESC:MONTHLY HOSTED VIDEO											
5517	00000	ERGON ASPHALT AN	174414 9401229713	8644	180679	TE102914	6,041.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										6,041.50	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70514 -00198											
DEPT 198 DUE 10/29/2014 DESC:HFRS-2 ASPHALT											
2310	00002	FASTENAL COMPANY	174416 TXSA433700	8743	180680	TE102914	33.26	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00										33.26	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 10/29/2014 DESC: BIT BOLT REPAIR MOWER DECK											
32	00001	FEDERAL EXPRESS	174961 2-807-37775	8807	181222	TE102914	165.63	.00	.00		
CASH ACCOUNT 2014/13 INV 10/09/2014 SEP-CHK: N DISC: .00										165.63	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70421 -											
DEPT 054 DUE 10/29/2014 DESC:EXPRESS SHIPMENT CHARGES FOR S											
10177	00000	FLEETCOR TECHNOL	175217 NP42489455*23	8842	181494	TE102914	43.62	.00	.00		
CASH ACCOUNT 2014/13 INV 10/06/2014 SEP-CHK: N DISC: .00										43.62	1099:
0001-00-000-000-0000-11010 - 0650-02-000-054-0032-70338 -14032											
DEPT 009 DUE 10/29/2014 DESC:FUEL MH											
11929	00000	G4S YOUTH SERVIC	174418 TOM2014-10	8798	180682	TE102914	119.76	.00	.00		
CASH ACCOUNT 2014/13 INV 10/10/2014 SEP-CHK: N DISC: .00										119.76	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70447 -											
DEPT 043 DUE 10/29/2014 DESC:MEDICATION FOR JUVENILE (AN) I											

CHECK RUN: TE102914 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	174948	1070	181208	TE102914	5,593.98	.00	10,330.10		
			87045-85006;101514								
CASH ACCOUNT 2014/13 INV 10/15/2014 SEP-CHK: Y DISC: .00										5,593.98	1099:
0001-00-000-000-0000-11010 -							0001-01-000-163-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:87045-85006;3020 N BRYANT BLVD											
9355	00000	GDF SUEZ ENERGY	174949	1038	181209	TE102914	7,424.96	.00	24,014.07		
			82910-81008;101314								
CASH ACCOUNT 2014/13 INV 10/13/2014 SEP-CHK: Y DISC: .00										7,424.96	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:82910-81008;125 W COLLEGE AVE											
9355	00000	GDF SUEZ ENERGY	174950	1038	181210	TE102914	11,102.11	.00	24,014.07		
			32395-40001;101314								
CASH ACCOUNT 2014/13 INV 10/13/2014 SEP-CHK: Y DISC: .00										11,102.11	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:32395-40001;122 W HARRIS AVE											
9355	00000	GDF SUEZ ENERGY	174951	1039	181211	TE102914	1,882.96	.00	2,095.66		
			25160-61002;101314								
CASH ACCOUNT 2014/13 INV 10/13/2014 SEP-CHK: Y DISC: .00										1,882.96	1099:
0001-00-000-000-0000-11010 -							0001-01-000-143-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:25160-61002;222 W HARRIS AVE											
9355	00000	GDF SUEZ ENERGY	174952	1417	181212	TE102914	3,227.56	.00	7,194.82		
			72320-88002;101314								
CASH ACCOUNT 2014/13 INV 10/13/2014 SEP-CHK: Y DISC: .00										3,227.56	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:72320-88002;1253 W 19TH ST											
9355	00000	GDF SUEZ ENERGY	174953	1417	181213	TE102914	174.36	.00	7,194.82		
			29455-70009;101314								
CASH ACCOUNT 2014/13 INV 10/13/2014 SEP-CHK: Y DISC: .00										174.36	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:29455-70009;1253 W 19TH ST											
9355	00000	GDF SUEZ ENERGY	175019	1417	181283	TE102914	40.92	.00	7,194.82		
			30855-01009;101314								
CASH ACCOUNT 2014/13 INV 10/13/2014 SEP-CHK: Y DISC: .00										40.92	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:30855-01009;1253 W 19TH. ST											

CHECK RUN: TE102914 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	175020	1365	181284	TE102914	208.40	.00	245.86		
		85120-21008;101314								
CASH ACCOUNT 2014/13 INV 10/13/2014 SEP-CHK: Y DISC: .00									208.40	1099:
0001-00-000-000-0000-11010 -						0001-01-000-145-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:85120-21008;109 W BEAUREGARD AVE										
9355	00000 GDF SUEZ ENERGY	175021	1373	181285	TE102914	316.11	.00	41.91		
		09815-68003;101314								
CASH ACCOUNT 2014/13 INV 10/13/2014 SEP-CHK: Y DISC: .00									316.11	1099:
0001-00-000-000-0000-11010 -						0001-01-000-147-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:09815-68003;138 W HARRIS AVE										
9355	00000 GDF SUEZ ENERGY	175022	1367	181286	TE102914	244.70	.00	153.61		
		96680-45000;101314								
CASH ACCOUNT 2014/13 INV 10/13/2014 SEP-CHK: Y DISC: .00									244.70	1099:
0001-00-000-000-0000-11010 -						0001-01-000-148-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:96680-45000;19 N IRVING ST										
9355	00000 GDF SUEZ ENERGY	175023	1366	181287	TE102914	40.92	.00	.00		
		43885-17006;101314								
CASH ACCOUNT 2014/13 INV 10/13/2014 SEP-CHK: Y DISC: .00									40.92	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:43885-17006;33 W. BEAUREGARD AVE										
9355	00000 GDF SUEZ ENERGY	175024	1366	181288	TE102914	12,810.72	.00	.00		
		51810-58001;101314								
CASH ACCOUNT 2014/13 INV 10/13/2014 SEP-CHK: Y DISC: .00									12,810.72	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:51810-58001;33 W BEAUREGARD AVE										
9355	00000 GDF SUEZ ENERGY	175025	1038	181289	TE102914	573.40	.00	24,014.07		
		71940-42000;101314								
CASH ACCOUNT 2014/13 INV 10/13/2014 SEP-CHK: Y DISC: .00									573.40	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:71940-42000;122 W HARRIS AVE										
9355	00000 GDF SUEZ ENERGY	175026	1362	181290	TE102914	2,299.60	.00	9,518.34		
		55680-51002;101314								
CASH ACCOUNT 2014/13 INV 10/13/2014 SEP-CHK: Y DISC: .00									2,299.60	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:55680-51002;113 W BEAUREGARD AVE										

CHECK RUN: TE102914 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	175027	1277	181291	TE102914	11.29	.00	25.59		
			83395-23007;101414								
CASH ACCOUNT 2014/13 INV 10/14/2014 SEP-CHK: Y DISC: .00										11.29	1099:
0001-00-000-000-0000-11010 -							0001-01-000-132-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:83395-23007;400 E AVE A											
9355	00000	GDF SUEZ ENERGY	175028	1277	181292	TE102914	491.98	.00	25.59		
			80560-12007;101414								
CASH ACCOUNT 2014/13 INV 10/14/2014 SEP-CHK: Y DISC: .00										491.98	1099:
0001-00-000-000-0000-11010 -							0001-01-000-132-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:80560-12007;400 E AVE A											
9355	00000	GDF SUEZ ENERGY	175029	1364	181293	TE102914	4,570.22	.00	2,315.64		
			86875-31002;101314								
CASH ACCOUNT 2014/13 INV 10/13/2014 SEP-CHK: Y DISC: .00										4,570.22	1099:
0001-00-000-000-0000-11010 -							0001-01-000-139-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:86875-31002;126 W BEAUREGARD AVE											
9355	00000	GDF SUEZ ENERGY	175031	1362	181295	TE102914	5,056.17	.00	9,518.34		
			28075-61004;101314								
CASH ACCOUNT 2014/13 INV 10/13/2014 SEP-CHK: Y DISC: .00										5,056.17	1099:
0001-00-000-000-0000-11010 -							0001-01-000-141-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:28075-691004;112 W BEAUREGARD AVE											
9355	00000	GDF SUEZ ENERGY	175033	1362	181297	TE102914	2,323.83	.00	9,518.34		
			02925-64008;101314								
CASH ACCOUNT 2014/13 INV 10/13/2014 SEP-CHK: Y DISC: .00										2,323.83	1099:
0001-00-000-000-0000-11010 -							0001-01-000-141-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:02925-64008;113 W BEAUREGARD AVE											
9355	00000	GDF SUEZ ENERGY	175035	8809	181299	TE102914	21.30	.00	.00		
			73735-29006;100314								
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: Y DISC: .00										21.30	1099:
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70440 -				
DEPT 081 DUE 10/29/2014 DESC:73735-29006;TOENAIL TRL											
9355	00000	GDF SUEZ ENERGY	175037	8811	181301	TE102914	40.32	.00	.00		
			18960-19007;100314								
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: Y DISC: .00										40.32	1099:
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70440 -				
DEPT 081 DUE 10/29/2014 DESC:18960-19007;20010 TOENAIL TRL											

CHECK RUN: TE102914 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	175038 49414-25005;100314	8810	181302	TE102914	16.18	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: Y DISC: .00										16.18	1099:
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70440 -				
DEPT 081 DUE 10/29/2014 DESC:49414-25005;20241 TOENAIL TRL											
5408	00000	DANNY & DENA MAR	174420 930788	8773	180684	TE102914	6.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00										6.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70452 -				
DEPT 054 DUE 10/29/2014 DESC:CAR WASH											
2549	00000	GT DISTRIBUTORS,	174421 INV0509386	8658	180685	TE102914	416.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00										416.50	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70358 -				
DEPT 054 DUE 10/29/2014 DESC:BENCHMADE HOUDINI PRO BLACK SE											
2549	00000	GT DISTRIBUTORS,	174427 INV0509387	8658	180691	TE102914	66.85	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00										66.85	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 10/29/2014 DESC:BENCHMADE HOUDINI PRO BLACK SE											
2549	00000	GT DISTRIBUTORS,	175204 INV1208421	8122	181480	TE102914	224.75	.00	.00		
CASH ACCOUNT 2014/13 INV 09/04/2014 SEP-CHK: N DISC: .00										224.75	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70358 -				
DEPT 054 DUE 10/29/2014 DESC:DUTY EQUIPMENT FOR PATROL											
2549	00000	GT DISTRIBUTORS,	175205 INV1208247	8122	181481	TE102914	7,263.65	.00	.00		
CASH ACCOUNT 2014/13 INV 09/04/2014 SEP-CHK: N DISC: .00										940.58	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70428 -				
DEPT 054 DUE 10/29/2014 DESC:DUTY EQUIPMENT FOR PATROL										6,323.07	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
2798	00001	HOWARD COUNTY CL	174735 M-29002A		180987	TE102914	488.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70477 -				
DEPT 011 DUE 10/29/2014 DESC:T.G.;ECTOR CO.											

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2798	00001	HOWARD COUNTY CL	174739 M-29002		180993	TE102914	488.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 - 0001-05-000-075-0000-70477 -											
DEPT 011 DUE 10/29/2014 DESC:T.G.;ECTOR CO											
2798	00001	HOWARD COUNTY CL	174740 M-28955		180994	TE102914	751.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										751.00	1099:
0001-00-000-000-0000-11010 - 0001-05-000-075-0000-70477 -											
DEPT 011 DUE 10/29/2014 DESC:D.C.;ECTOR CO.											
2798	00001	HOWARD COUNTY CL	174741 M-28976		180995	TE102914	378.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										378.00	1099:
0001-00-000-000-0000-11010 - 0001-05-000-075-0000-70477 -											
DEPT 011 DUE 10/29/2014 DESC:B.P.;COOK CO.											
2798	00001	HOWARD COUNTY CL	174742 M-28977		180996	TE102914	751.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										751.00	1099:
0001-00-000-000-0000-11010 - 0001-05-000-075-0000-70477 -											
DEPT 011 DUE 10/29/2014 DESC:A.P.;TGC											
2798	00001	HOWARD COUNTY CL	174743 M-29003		180997	TE102914	488.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										488.00	1099:
0001-00-000-000-0000-11010 - 0001-05-000-075-0000-70477 -											
DEPT 011 DUE 10/29/2014 DESC:D.K.;TGC											
2798	00001	HOWARD COUNTY CL	174744 M-28989		180998	TE102914	751.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										751.00	1099:
0001-00-000-000-0000-11010 - 0001-05-000-075-0000-70477 -											
DEPT 011 DUE 10/29/2014 DESC:Y.M.;TGC											
2840	00000	ICD FAMILY SHELT	174608 083114		180858	TE102914	191.78	.00	.00		W9rc
CASH ACCOUNT 2014/13 INV 08/31/2014 SEP-CHK: N DISC: .00										191.78	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70532 -											
DEPT 036 DUE 10/29/2014 DESC:AUG'14;FEES COLLECTED											

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2840	00000	ICD FAMILY SHELT	174609 093014		180859	TE102914	7.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										7.00	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70532 -				
DEPT 036 DUE 10/29/2014 DESC:SEP'14;FEES COLLECTED											
2840	00000	ICD FAMILY SHELT	175079 093014*1		181346	TE102914	522.54	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										522.54	1099:
0001-00-000-000-0000-11010 -							0056-01-000-036-0000-70532 -				
DEPT 036 DUE 10/29/2014 DESC:4RD QTR FY14;CHILD ABUSE											
9257	00000	ICS JAIL SUPPLIE	174963 119666-01	8776	181224	TE102914	133.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										133.50	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70308 -				
DEPT 042 DUE 10/29/2014 DESC:WHITE BATH TOWEL 24X48											
2856	00000	INDIGENT HEALTHC	174429 59864	4778	180692	TE102914	216.50	41.50	.00		
CASH ACCOUNT 2014/13 INV 10/02/2014 SEP-CHK: N DISC: .00										216.50	1099:S
0001-00-000-000-0000-11010 -							0001-05-000-078-0000-70675 -				
DEPT 078 DUE 10/29/2014 DESC:SEP 2014 POWER SEARCHES											
12214	00000	INSTA-TURF LAWN	174964 200	7834	181225	TE102914	3,849.44	.00	.00		W9rcc
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00										3,849.44	1099:
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70530 -				
DEPT 001 DUE 10/29/2014 DESC:HYDROMULCHING SAHARA BERMUDA A											
2980	00000	JUSTICE BENEFITS	174430 200410083	8767	180694	TE102914	1,191.52	.00	.00		W9rcc
CASH ACCOUNT 2014/13 INV 10/01/2014 SEP-CHK: N DISC: .00										1,191.52	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70675 -				
DEPT 009 DUE 10/29/2014 DESC:2014 SCAAP ADMINISTRATION											
3018	00000	KINDER MORGAN PR	174432 012528;100714		180696	TE102914	545.72	.00	.00		
CASH ACCOUNT 2014/13 INV 10/07/2014 SEP-CHK: N DISC: .00										545.72	1099:
0001-00-000-000-0000-11010 -							0202-06-000-080-0000-70514 -				
DEPT 011 DUE 10/29/2014 DESC:YATES FIELD;SEP14											

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3023	00000	KIRBO'S OFFICE S	174435 124328	8801	180699	TE102914	56.86	.01	.00		
CASH ACCOUNT 2014/13 INV 10/02/2014 SEP-CHK: N DISC: .00										56.86	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70475 -				
DEPT 002 DUE 10/29/2014 DESC:CSCD METER CLICKS											
3058	00003	LA ESPERANZA CLI	174942 101614	8538	181202	TE102914	1,620.00	.00	8,380.00		
CASH ACCOUNT 2014/13 INV 10/16/2014 SEP-CHK: Y DISC: .00										1,620.00	1099:H
0001-00-000-000-0000-11010 -							0001-05-000-078-0000-70397 -				
DEPT 078 DUE 10/29/2014 DESC:END OF FY14 EOB											
3100	00000	LANDERS PRECAST	175218 7640	8845	181495	TE102914	22,800.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/08/2014 SEP-CHK: N DISC: .00										22,800.00	1099:
0001-00-000-000-0000-11010 -							0027-04-000-011-0000-70514 -13046				
DEPT 011 DUE 10/29/2014 DESC:SEPTIC SYSTEM INSTALLATION RET											
3100	00000	LANDERS PRECAST	175219 7641	8845	181496	TE102914	26,600.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/08/2014 SEP-CHK: N DISC: .00										26,600.00	1099:
0001-00-000-000-0000-11010 -							0027-04-000-011-0000-70514 -13046				
DEPT 011 DUE 10/29/2014 DESC:SEPTIC SYSTEM INSTALLATION RET											
3100	00000	LANDERS PRECAST	175220 7642	8845	181497	TE102914	36,100.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/08/2014 SEP-CHK: N DISC: .00										36,100.00	1099:
0001-00-000-000-0000-11010 -							0027-04-000-011-0000-70514 -13046				
DEPT 011 DUE 10/29/2014 DESC:SEPTIC SYSTEM INSTALLATION RET											
3100	00000	LANDERS PRECAST	175221 7690	8845	181498	TE102914	6,775.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00										6,775.00	1099:
0001-00-000-000-0000-11010 -							0027-04-000-011-0000-70514 -13046				
DEPT 011 DUE 10/29/2014 DESC:SEPTIC SYSTEM INSTALLATION RET											
3156	00000	LEXIS NEXIS RISK	174436 1409134739	8796	180701	TE102914	589.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										589.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70435 -				
DEPT 013 DUE 10/29/2014 DESC:SEPTEMBER SEARCHES											

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3156	00000	LEXIS NEXIS RISK	174965 1409132534	8820	181226	TE102914	515.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										470.74	1099:
0001-00-000-000-0000-11010 -							0001-02-000-025-0000-70435 -				
DEPT 025 DUE 10/29/2014 DESC:2014;SEPT ONLINE CHARGES										44.26	1099:
0001-00-000-000-0000-11010 -							0045-02-000-025-0000-70481 -				
3160	00000	THE LIBRARY STOR	174438 117598	8318	180703	TE102914	491.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										491.00	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 10/29/2014 DESC:SUPPLIES											
10538	00000	LOUIE PEREZ BAIL	174372 14770		180634	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:O. SALAS											
10538	00000	LOUIE PEREZ BAIL	174377 12191		180638	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/01/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:T. PATTERSON											
10538	00000	LOUIE PEREZ BAIL	174379 14734		180641	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:C. LYKINS											
10538	00000	LOUIE PEREZ BAIL	174380 14735		180642	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:M. PFINGSTEN											
10538	00000	LOUIE PEREZ BAIL	174382 08128		180644	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:G. MORENO											

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538	00000	LOUIE PEREZ BAIL	174383 14636		180645	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:C. DENNIS											
10538	00000	LOUIE PEREZ BAIL	174391 05675		180655	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:G. MORENO											
10538	00000	LOUIE PEREZ BAIL	174392 05676		180656	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:G. MORENO											
10538	00000	LOUIE PEREZ BAIL	174415 05698		180677	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:G. MORENO											
10538	00000	LOUIE PEREZ BAIL	174417 08129		180681	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:G. MORENO											
10538	00000	LOUIE PEREZ BAIL	174419 14926		180683	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/28/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:M. WATKINS											
10538	00000	LOUIE PEREZ BAIL	174422 15051		180686	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/28/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:A. LOSOYA											

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538	00000	LOUIE PEREZ BAIL	174423 13809		180687	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/28/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:C. MITCHELL											
10538	00000	LOUIE PEREZ BAIL	174424 15215		180688	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/25/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:D. D. ORTIZ											
10538	00000	LOUIE PEREZ BAIL	174425 12091		180689	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/15/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:R. MEDINA											
10538	00000	LOUIE PEREZ BAIL	174426 13970		180690	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/15/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:N. VINCENT											
10538	00000	LOUIE PEREZ BAIL	174428 13715		180693	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/15/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:A. EMERSON											
10538	00000	LOUIE PEREZ BAIL	174431 11918		180695	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/15/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:C. CROWDER											
10538	00000	LOUIE PEREZ BAIL	174433 11495		180697	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/15/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:C. SALDIVAR											

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538	00000	LOUIE PEREZ BAIL	174434 10355		180698	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/15/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:J. SMITH											
10538	00000	LOUIE PEREZ BAIL	174437 12193		180702	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/11/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:B. MCMEEKIN											
10538	00000	LOUIE PEREZ BAIL	174439 07190		180704	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/11/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:K. SCARBROUGH											
10538	00000	LOUIE PEREZ BAIL	174461 14682		180707	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/25/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:R. CANDIA											
10538	00000	LOUIE PEREZ BAIL	174462 14230		180708	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/25/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:C. WHITE											
10538	00000	LOUIE PEREZ BAIL	174482 13493		180728	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/25/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:C. ROSSER											
10538	00000	LOUIE PEREZ BAIL	174483 14298		180729	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/25/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:B. WHITEHEAD											

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538	00000 LOUIE PEREZ BAIL	174484 08499		180730	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/25/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 10/29/2014 DESC:A. GREGORY									13.50	1099:
10538	00000 LOUIE PEREZ BAIL	174485 14065		180731	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/25/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 10/29/2014 DESC:S. WALKER									13.50	1099:
10538	00000 LOUIE PEREZ BAIL	174486 11569		180732	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 10/29/2014 DESC:S. ROMO									13.50	1099:
10538	00000 LOUIE PEREZ BAIL	174487 14650		180734	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/24/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 10/29/2014 DESC:Z. MARTINEZ									13.50	1099:
10538	00000 LOUIE PEREZ BAIL	174489 12030		180736	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/21/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 10/29/2014 DESC:C. KILLEBREW									13.50	1099:
10538	00000 LOUIE PEREZ BAIL	174490 14794		180737	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 10/29/2014 DESC:J. BROWN									13.50	1099:
10538	00000 LOUIE PEREZ BAIL	174491 13804		180738	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 05/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 10/29/2014 DESC:A. KELLY									13.50	1099:

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538	00000 LOUIE PEREZ BAIL	174492 13240		180739	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 05/09/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:S. MILLER										
10538	00000 LOUIE PEREZ BAIL	174493 12088		180740	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 05/09/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:R. REEVES										
10538	00000 LOUIE PEREZ BAIL	174494 13572		180741	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/09/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:R. ANDERSON										
10538	00000 LOUIE PEREZ BAIL	174495 12197		180742	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/11/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:J. DELAROSA										
10538	00000 LOUIE PEREZ BAIL	174496 14894		180743	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/15/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:M. AGUIRRE										
10538	00000 LOUIE PEREZ BAIL	174498 11185		180745	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/11/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:J. OAKES										
10538	00000 LOUIE PEREZ BAIL	174499 05455		180746	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/11/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:M. ESCOBEDO										

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538	00000	LOUIE PEREZ BAIL	174501 05456		180748	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/11/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:M. ESCOBEDO											
10538	00000	LOUIE PEREZ BAIL	174502 13684		180749	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/09/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:B. D. GILBERT											
10538	00000	LOUIE PEREZ BAIL	174504 08662		180751	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/11/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:J. GARCIA											
10538	00000	LOUIE PEREZ BAIL	174507 08367		180754	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/11/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:A. GALVAN											
10538	00000	LOUIE PEREZ BAIL	174509 12534		180756	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/09/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:J. MORENO											
10538	00000	LOUIE PEREZ BAIL	174511 12406		180758	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/16/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:M. VAZQUEZ											
10538	00000	LOUIE PEREZ BAIL	174516 13776		180763	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/23/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:R. SUTTON											

CHECK RUN: TE102914 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538 00000 LOUIE PEREZ BAIL	174517 13501		180764	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/04/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 10/29/2014 DESC:M. MARTINEZ								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	174520 02738		180767	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 10/29/2014 DESC:R. WEST								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	174522 14627		180769	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 10/29/2014 DESC:W. ERVIN								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	174525 12621		180772	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 10/29/2014 DESC:B. HARVEY								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	174526 10613		180774	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 10/29/2014 DESC:K. MOODY								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	174529 13723		180776	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 10/29/2014 DESC:A. ELVENA								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	174530 12471		180777	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 10/29/2014 DESC:R. WORTH								13.50	1099:

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538	00000 LOUIE PEREZ BAIL	174532 14229		180779	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/27/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:S. WOODS										
10538	00000 LOUIE PEREZ BAIL	174610 12745		180860	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/27/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:Z. DELACRUZ										
10538	00000 LOUIE PEREZ BAIL	174615 12744		180865	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/27/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:Z. DELACRUZ										
10538	00000 LOUIE PEREZ BAIL	174618 14040		180868	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/27/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:B. STARKS										
10538	00000 LOUIE PEREZ BAIL	174621 14041		180871	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/27/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:B. STARKS										
10538	00000 LOUIE PEREZ BAIL	174623 09030		180873	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/27/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:T. TALAMANTES										
10538	00000 LOUIE PEREZ BAIL	174627 13732		180876	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/27/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:B. SEGURA										

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538	00000 LOUIE PEREZ BAIL	174630 12003		180880	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/26/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:F. SOTO										
10538	00000 LOUIE PEREZ BAIL	174634 14299		180884	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/26/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:A. URRABAZO										
10538	00000 LOUIE PEREZ BAIL	174637 08375		180887	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/26/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:S. NORMAN										
10538	00000 LOUIE PEREZ BAIL	174647 12604		180897	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/27/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:D. BEAMER										
10538	00000 LOUIE PEREZ BAIL	174651 12586		180901	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/27/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:D. BEAMER										
10538	00000 LOUIE PEREZ BAIL	174652 13522		180902	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/27/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:R. VILLARREAL										
10538	00000 LOUIE PEREZ BAIL	174653 07982		180903	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/27/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:J. SAN MIGUEL										

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538	00000 LOUIE PEREZ BAIL	174655 10856		180904	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/27/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:B. GONZALES										
10538	00000 LOUIE PEREZ BAIL	174656 14790		180906	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/15/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:D. ESPINOZA										
10538	00000 LOUIE PEREZ BAIL	174657 14353		180907	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/27/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:S. TORRES										
10538	00000 LOUIE PEREZ BAIL	174658 09352		180908	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/01/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:R. SANCHEZ										
10538	00000 LOUIE PEREZ BAIL	174659 12790		180909	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/01/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:S. SCARCELLI										
10538	00000 LOUIE PEREZ BAIL	174660 15068		180910	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/19/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:M. TATUM										
10538	00000 LOUIE PEREZ BAIL	174661 13538		180911	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/19/2014 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -										
DEPT 054 DUE 10/29/2014 DESC:J. TREJO										

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538	00000	LOUIE PEREZ BAIL	174662 14432		180912	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/19/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:A. HALBROOKS											
10538	00000	LOUIE PEREZ BAIL	174663 06844		180913	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/01/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:E. CORPUS											
10538	00000	LOUIE PEREZ BAIL	174664 07655		180914	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/15/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:P. RANDALL, JR.											
10538	00000	LOUIE PEREZ BAIL	174665 07654		180915	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/15/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:P. RANDALL, JR.											
10538	00000	LOUIE PEREZ BAIL	174666 11981		180916	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/01/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:J. LUCIO											
10538	00000	LOUIE PEREZ BAIL	174667 13079		180917	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/07/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:A. CARTER											
10538	00000	LOUIE PEREZ BAIL	174668 09618		180918	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/08/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 10/29/2014 DESC:J. ADAMS											

CHECK RUN: TE102914 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538 00000 LOUIE PEREZ BAIL	174669 12084		180919	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/05/2014 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -									
DEPT 054 DUE 10/29/2014 DESC:G. ZUNIGA									
10538 00000 LOUIE PEREZ BAIL	174670 14111		180920	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/27/2014 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -									
DEPT 054 DUE 10/29/2014 DESC:M. GODWIN									
10538 00000 LOUIE PEREZ BAIL	174671 12536		180921	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/11/2014 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -									
DEPT 054 DUE 10/29/2014 DESC:F. LOPEZ									
10538 00000 LOUIE PEREZ BAIL	174672 09359		180922	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/01/2014 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -									
DEPT 054 DUE 10/29/2014 DESC:J. RAMIREZ									
10538 00000 LOUIE PEREZ BAIL	174673 12504		180923	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 07/01/2014 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -									
DEPT 054 DUE 10/29/2014 DESC:S. RICHARDSON									
10538 00000 LOUIE PEREZ BAIL	174674 09511		180924	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/27/2014 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -									
DEPT 054 DUE 10/29/2014 DESC:M. MEDINA									
10538 00000 LOUIE PEREZ BAIL	174675 12468		180925	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 08/27/2014 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -									
DEPT 054 DUE 10/29/2014 DESC:M. ZURITA									

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538	00000	LOUIE PEREZ BAIL	174676		180927	TE102914	13.50	.00	.00		
			11211								
CASH ACCOUNT 2014/13			INV 08/27/2014	SEP-CHK: N		DISC: .00				13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
			DEPT 054	DUE 10/29/2014	DESC:P. MONREAL						
10538	00000	LOUIE PEREZ BAIL	174677		180928	TE102914	13.50	.00	.00		
			14115								
CASH ACCOUNT 2014/13			INV 06/26/2014	SEP-CHK: N		DISC: .00				13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
			DEPT 054	DUE 10/29/2014	DESC:U. SANCHEZ						
10538	00000	LOUIE PEREZ BAIL	174678		180929	TE102914	13.50	.00	.00		
			10982								
CASH ACCOUNT 2014/13			INV 06/25/2014	SEP-CHK: N		DISC: .00				13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
			DEPT 054	DUE 10/29/2014	DESC:R. PETTY						
10538	00000	LOUIE PEREZ BAIL	174679		180930	TE102914	13.50	.00	.00		
			12386								
CASH ACCOUNT 2014/13			INV 06/25/2014	SEP-CHK: N		DISC: .00				13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
			DEPT 054	DUE 10/29/2014	DESC:J. MCNEILL, JR.						
10538	00000	LOUIE PEREZ BAIL	174681		180932	TE102914	13.50	.00	.00		
			08846								
CASH ACCOUNT 2014/13			INV 06/26/2014	SEP-CHK: N		DISC: .00				13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
			DEPT 054	DUE 10/29/2014	DESC:A. WELCH						
10538	00000	LOUIE PEREZ BAIL	174682		180933	TE102914	13.50	.00	.00		
			12614								
CASH ACCOUNT 2014/13			INV 06/26/2014	SEP-CHK: N		DISC: .00				13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
			DEPT 054	DUE 10/29/2014	DESC:I. RUSSELL						
10538	00000	LOUIE PEREZ BAIL	174683		180934	TE102914	13.50	.00	.00		
			12959								
CASH ACCOUNT 2014/13			INV 06/26/2014	SEP-CHK: N		DISC: .00				13.50	1099:
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
			DEPT 054	DUE 10/29/2014	DESC:R. AFFLECK						

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538	00000	LOUIE PEREZ BAIL	174684 13754		180935	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/26/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:J. HALE											
10538	00000	LOUIE PEREZ BAIL	174685 13016		180936	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/26/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:A. TAPIA											
10538	00000	LOUIE PEREZ BAIL	174686 08292		180937	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/26/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:P. DELGADO											
10538	00000	LOUIE PEREZ BAIL	174687 14185		180938	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/26/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:C. COX											
10538	00000	LOUIE PEREZ BAIL	174689 11944		180940	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/26/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:P. MARTINEZ											
10538	00000	LOUIE PEREZ BAIL	174691 06281		180942	TE102914	13.50	.00	.00		
CASH ACCOUNT 2014/13 INV 06/26/2014 SEP-CHK: N DISC: .00										13.50	1099:
0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 -											
DEPT 054 DUE 10/29/2014 DESC:G. LEWIS											
3318	00000	MAXOR NATIONAL P	175090 MXCPS000785;093014	8799	181358	TE102914	3,295.43	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										3,295.43	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -											
DEPT 042 DUE 10/29/2014 DESC:INMATE PRESCRIPTIONS SEPT 2014											

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3318	00000	MAXOR NATIONAL P	175095 MXCPS000785;123112		181362	TE102914	-32.63	.00	.00		
CASH ACCOUNT 2014/13 INV 12/31/2012 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 - DEPT 042 DUE 10/29/2014 DESC:CREDIT MEMO										-32.63	1099:
3318	00000	MAXOR NATIONAL P	175097 MXCPS000785;053113		181364	TE102914	-31.58	.00	.00		
CASH ACCOUNT 2014/13 INV 05/31/2013 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 - DEPT 042 DUE 10/29/2014 DESC:CREDIT MEMO										-31.58	1099:
3318	00000	MAXOR NATIONAL P	175098 MXCPS000785;093013		181365	TE102914	-139.20	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2013 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 - DEPT 042 DUE 10/29/2014 DESC:CREDIT MEMO										-139.20	1099:
3318	00000	MAXOR NATIONAL P	175099 MXCPS000785;103113		181366	TE102914	-1,174.38	.00	.00		
CASH ACCOUNT 2014/13 INV 10/31/2013 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 - DEPT 042 DUE 10/29/2014 DESC:CREDIT MEMO										-1,174.38	1099:
3318	00000	MAXOR NATIONAL P	175100 MXCPS000785;053114*1		181367	TE102914	-9.48	.00	.00		
CASH ACCOUNT 2014/13 INV 05/31/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 - DEPT 042 DUE 10/29/2014 DESC:CREDIT MEMO										-9.48	1099:
3318	00000	MAXOR NATIONAL P	175101 MXCPS000785;063014*1		181368	TE102914	-111.63	.00	.00		
CASH ACCOUNT 2014/13 INV 06/30/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 - DEPT 042 DUE 10/29/2014 DESC:CREDIT MEMO										-111.63	1099:
3323	00000	MAYFIELD PAPER C	174967 1626590	8787	181228	TE102914	19.99	.00	.00		
CASH ACCOUNT 2014/13 INV 09/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-090-0000-70380 - DEPT 090 DUE 10/29/2014 DESC:40"X300" POLY TX CLASSIC RED										19.99	1099:

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3373	00000	MEDICAL WHOLESAL	174968 0409770-IN	8425	181229	TE102914	675.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00										675.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70511 -				
DEPT 042 DUE 10/29/2014 DESC:OXYGEN CONCENTRATOR FOR MEDICA											
3381	00000	MELODY ALLEN	174440 20142	8794	180705	TE102914	35.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/01/2014 SEP-CHK: N DISC: .00										35.00	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70431 -				
DEPT 009 DUE 10/29/2014 DESC:NON DOT DRUG SCREEN											
3514	00000	MYERS DRUG	174943 101614	8548	181203	TE102914	558.62	.00	6,441.38		
CASH ACCOUNT 2014/13 INV 10/16/2014 SEP-CHK: Y DISC: .00										558.62	1099:
0001-00-000-000-0000-11010 -							0001-05-000-078-0000-70397 -				
DEPT 078 DUE 10/29/2014 DESC:END OF FY-14 EOB											
3550	00001	NMS	174969 125210		181230	TE102914	300.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										300.00	1099:H
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70412 -				
DEPT 018 DUE 10/29/2014 DESC:8052B;J.C.;090914											
12287	00000	NEWLINE INTERACT	175207 140925TGC	8659	181484	TE102914	1,799.85	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00										1,799.85	1099:
0001-00-000-000-0000-11010 -							0001-02-000-012-0000-70475 -				
DEPT 008 DUE 10/29/2014 DESC:AUDIO VISUAL EQUIPMENT											
3695	00001	ANGELO PALMER FE	174500 20013026	8778	180747	TE102914	10.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										10.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 10/29/2014 DESC:WEIGHT TICKETS											
10795	00000	PCMG, INC.	174497 S88172350101	8517	180744	TE102914	2,980.52	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00										2,980.52	1099:
0001-00-000-000-0000-11010 -							0001-01-000-008-0000-70309 -				
DEPT 008 DUE 10/29/2014 DESC:EQUIPMENT											

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11822	00000	PECK, DAVID ALAN	175222 201490	8847	181499	TE102914	1,600.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/09/2014 SEP-CHK: N DISC: .00										1,600.00	1099;S
0001-00-000-000-0000-11010 -							0027-04-000-011-0000-70514 -13046				
DEPT 011 DUE 10/29/2014 DESC:TWO SITE EVALS & DESIGNS											
4094	00000	SAFETY-KLEEN SYS	174503 64748785	8785	180750	TE102914	282.96	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										282.96	1099;
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70351 -				
DEPT 070 DUE 10/29/2014 DESC:PARTS WASHER SLOVENT											
3379	00000	SAMARITAN PASTOR	175081 093014		181347	TE102914	522.54	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										522.54	1099;
0001-00-000-000-0000-11010 -							0056-01-000-036-0000-70536 -				
DEPT 036 DUE 10/29/2014 DESC:4RD QTR FY14;CHILD ABUSE											
4225	00000	SECURED DOCUMENT	174460 0215354	8250	180706	TE102914	934.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										934.00	1099;
0001-00-000-000-0000-11010 -							0016-01-000-014-0000-70404 -				
DEPT 014 DUE 10/29/2014 DESC:DOCUMENTS TO BE DESTROYED											
12189	00000	SHEPPARD, TIFFAN	174385 093014	8806	180649	TE102914	132.16	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 10/15/2014 SEP-CHK: N DISC: .00										132.16	1099;
0001-00-000-000-0000-11010 -							0001-02-000-025-0000-70428 -				
DEPT 025 DUE 10/29/2014 DESC:OPC MILEAGE EXPENSES FOR 2014											
4303	00000	JILL SIMPSON	174381 093014	8803	180643	TE102914	129.92	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 10/15/2014 SEP-CHK: N DISC: .00										129.92	1099;
0001-00-000-000-0000-11010 -							0001-02-000-025-0000-70428 -				
DEPT 025 DUE 10/29/2014 DESC:OPC MILEAGE EXPENSES FOR 2014											
5496	00000	SNYDER, CHRIS	174384 093014	8804	180646	TE102914	133.84	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 10/15/2014 SEP-CHK: N DISC: .00										133.84	1099;
0001-00-000-000-0000-11010 -							0001-02-000-025-0000-70428 -				
DEPT 025 DUE 10/29/2014 DESC:OPC MILEAGE EXPENSES FOR 2014											

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10861	00000	SOUTH PLAINS FOR	175209 2067		181486	TE102914	2,000.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/11/2014 SEP-CHK: N DISC: .00										2,000.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70412 -				
DEPT 016 DUE 10/29/2014 DESC:AUTOPSY;E.G.											
5260	00000	SOUTHLAND PARK O	174970 100114	610	181232	TE102914	15.21	.00	.00		
CASH ACCOUNT 2014/13 INV 10/14/2014 SEP-CHK: N DISC: .00										15.21	1099:R
0001-00-000-000-0000-11010 -							0001-01-000-130-0000-70440 -				
DEPT 136 DUE 10/29/2014 DESC:JP2 OFFICE - STORMWATER CHARGE											
4407	00000	SAN ANGELO STAND	174505 175872	8354	180752	TE102914	70.72	.00	.00		
CASH ACCOUNT 2014/13 INV 09/14/2014 SEP-CHK: N DISC: .00										70.72	1099:
0001-00-000-000-0000-11010 -							0001-01-000-030-0000-70329 -				
DEPT 030 DUE 10/29/2014 DESC:900181;LAT NOTICE 110414 GENERAL ELEC											
4407	00000	SAN ANGELO STAND	174506 176146	8770	180753	TE102914	62.45	.00	.00		
CASH ACCOUNT 2014/13 INV 09/21/2014 SEP-CHK: N DISC: .00										62.45	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70430 -				
DEPT 009 DUE 10/29/2014 DESC:EQUIPMENT OPERATOR											
4407	00000	SAN ANGELO STAND	174508 176351	8770	180755	TE102914	20.53	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00										20.53	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70430 -				
DEPT 009 DUE 10/29/2014 DESC:EQUIPMENT OPERATOR											
4407	00000	SAN ANGELO STAND	174510 190402	8770	180757	TE102914	231.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										231.00	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70306 -				
DEPT 009 DUE 10/29/2014 DESC:EQUIPMENT OPERATOR											
10416	00001	STAPLES ADVANTAG	174512 3243710299	8575	180759	TE102914	231.56	.00	.00		
CASH ACCOUNT 2014/13 INV 09/27/2014 SEP-CHK: N DISC: .00										231.56	1099:
0001-00-000-000-0000-11010 -							0001-01-000-030-0000-70301 -				
DEPT 030 DUE 10/29/2014 DESC:OFFICE SUPPLIES											

CHECK RUN: TE102914 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	174519 3243710317	8347	180766	TE102914	236.94	.00	.00		
CASH ACCOUNT 2014/13 INV 09/27/2014 SEP-CHK: N DISC: .00										236.94	1099:
0001-00-000-000-0000-11010 -							0001-02-000-006-0000-70301 -				
DEPT 006 DUE 10/29/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	174521 3243710318	8571	180768	TE102914	324.52	.00	.00		
CASH ACCOUNT 2014/13 INV 09/27/2014 SEP-CHK: N DISC: .00										324.52	1099:
0001-00-000-000-0000-11010 -							0001-01-000-035-0000-70301 -				
DEPT 035 DUE 10/29/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	174648 3243710300	8617	180898	TE102914	855.60	.00	106.71		
CASH ACCOUNT 2014/13 INV 09/27/2014 SEP-CHK: N DISC: .00										855.60	1099:
0001-00-000-000-0000-11010 -							0001-01-000-030-0000-70301 -				
DEPT 030 DUE 10/29/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	174971 3243176457	8375	181233	TE102914	134.35	.00	.00		
CASH ACCOUNT 2014/13 INV 09/20/2014 SEP-CHK: N DISC: .00										92.23	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70301 -				
DEPT 001 DUE 10/29/2014 DESC:OFFICE SUPPLIES										42.12	1099:S
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70301 -				
10416	00001	STAPLES ADVANTAG	174972 3243710303	8570	181234	TE102914	130.56	.00	.00		
CASH ACCOUNT 2014/13 INV 09/27/2014 SEP-CHK: N DISC: .00										130.56	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70303 -				
DEPT 042 DUE 10/29/2014 DESC:SANITATION SUPPLIES											
10416	00001	STAPLES ADVANTAG	174973 3243710298	8568	181235	TE102914	248.40	.00	.00		
CASH ACCOUNT 2014/13 INV 09/27/2014 SEP-CHK: N DISC: .00										248.40	1099:
0001-00-000-000-0000-11010 -							0019-01-000-010-0000-70301 -				
DEPT 010 DUE 10/29/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	174974 3241183339	8021	181236	TE102914	860.92	.00	.00		
CASH ACCOUNT 2014/13 INV 08/30/2014 SEP-CHK: N DISC: .00										860.92	1099:
0001-00-000-000-0000-11010 -							0001-05-000-078-0000-70301 -				
DEPT 078 DUE 10/29/2014 DESC:OFFICE SUPPLIES											

CHECK RUN: TE102914 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	174976 3244735451		181239	TE102914	-5.62	.00	.00		
CASH ACCOUNT 2014/13 INV 10/04/2014 SEP-CHK: N DISC: .00										-5.62	1099:
0001-00-000-000-0000-11010 -							0001-01-000-005-0000-70301 -				
DEPT 036 DUE 10/29/2014 DESC:CREDIT MEMO											
10416	00001	STAPLES ADVANTAG	174977 3244735452		181240	TE102914	-4.75	.00	.00		
CASH ACCOUNT 2014/13 INV 10/04/2014 SEP-CHK: N DISC: .00										-4.75	1099:
0001-00-000-000-0000-11010 -							0001-01-000-005-0000-70301 -				
DEPT 036 DUE 10/29/2014 DESC:CREDIT MEMO											
10416	00001	STAPLES ADVANTAG	174978 3244735463		181241	TE102914	-140.90	.00	.00		
CASH ACCOUNT 2014/13 INV 10/04/2014 SEP-CHK: N DISC: .00										-140.90	1099:
0001-00-000-000-0000-11010 -							0001-02-000-410-0000-70301 -				
DEPT 036 DUE 10/29/2014 DESC:CREDIT MEMO											
10416	00001	STAPLES ADVANTAG	174979 3244735457		181242	TE102914	-35.48	.00	.00		
CASH ACCOUNT 2014/13 INV 10/04/2014 SEP-CHK: N DISC: .00										-35.48	1099:
0001-00-000-000-0000-11010 -							0001-02-000-025-0000-70301 -				
DEPT 036 DUE 10/29/2014 DESC:CREDIT MEMO											
10416	00001	STAPLES ADVANTAG	174980 3244735461		181243	TE102914	-13.54	.00	.00		
CASH ACCOUNT 2014/13 INV 10/04/2014 SEP-CHK: N DISC: .00										-13.54	1099:
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70301 -				
DEPT 036 DUE 10/29/2014 DESC:CREDIT MEMO											
10416	00001	STAPLES ADVANTAG	174992 3244735459		181258	TE102914	-211.34	.00	.00		
CASH ACCOUNT 2014/13 INV 10/04/2014 SEP-CHK: N DISC: .00										-211.34	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70475 -				
DEPT 036 DUE 10/29/2014 DESC:CREDIT MEMO											
10416	00001	STAPLES ADVANTAG	175210 3243710297	8681	181487	TE102914	593.62	.00	.00		
CASH ACCOUNT 2014/13 INV 09/27/2014 SEP-CHK: N DISC: .00										336.82	1099:
0001-00-000-000-0000-11010 -							0001-02-000-012-0000-70301 -				
DEPT 012 DUE 10/29/2014 DESC:OFFICE SUPPLIES										256.80	1099:
0001-00-000-000-0000-11010 -							0001-02-000-012-0000-70475 -				

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4420	00000	STATE COMPTROLLE	174603 90100;093014		180853	TE102914	.30	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: Y DISC: .00										.30	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70493 -				
DEPT 036 DUE 10/29/2014 DESC:SEP'14;CHILD SAFETY FEE											
4420	00000	STATE COMPTROLLE	175072 32470;093014		181337	TE102914	18,666.71	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: Y DISC: .00										18,356.74	1099:
0001-00-000-000-0000-11010 -							0056-01-000-036-0000-70493 -14072				
DEPT 036 DUE 10/29/2014 DESC:4RD QTR FY14;ELECTRONIC FILING SYSTEM										309.97	1099:
0001-00-000-000-0000-11010 -							0072-01-000-036-0000-70493 -14072				
4420	00000	STATE COMPTROLLE	175074 32060;093014		181340	TE102914	3,643.91	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: Y DISC: .00										3,643.91	1099:
0001-00-000-000-0000-11010 -							0098-01-000-036-0000-70493 -				
DEPT 036 DUE 10/29/2014 DESC:FY14;ANNUAL CHILD SAFETY SEAT FEE											
4570	00001	TEL PRO COMMUNIC	174537 0000003572	8772	180784	TE102914	95.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00										95.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-003-0000-70475 -				
DEPT 003 DUE 10/29/2014 DESC:MOVE FAX TO FILE ROOM 9-24-201											
4571	00001	TEMPLETON CONSTR	174753 8008		181007	TE102914	125.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/03/2014 SEP-CHK: N DISC: .00										125.00	1099:
0001-00-000-000-0000-11010 -							0001-00-340-000-0000-43438 -				
DEPT 001 DUE 10/29/2014 DESC:REFUND SECURITY DEPOSIT; HARPER											
4571	00000	TEMPLETON CONSTR	175211 1320-09	8826	181488	TE102914	8,375.51	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										8,375.51	1099:
0001-00-000-000-0000-11010 -							0015-06-000-080-0000-80501 -11810				
DEPT 080 DUE 10/29/2014 DESC:APPLICATION #1320-09 PROJECT R											
4628	00000	TEXAS COMMUNICAT	174536 13101	8780	180783	TE102914	520.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/26/2014 SEP-CHK: N DISC: .00										520.00	1099:
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70343 -				
DEPT 198 DUE 10/29/2014 DESC:RADIO UPGRADE PROGRAMMING											

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4635	00000	TEXAS DEPT. OF C	174538 UI 302563	6910	180785	TE102914	2,198.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										2,198.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 10/29/2014 DESC:SECRETARIAL DESK											
4647	00002	TEXAS DEPARTMENT	174989 22018	8816	181254	TE102914	177.51	.00	.00		W9rc
CASH ACCOUNT 2014/13 INV 10/01/2014 SEP-CHK: N DISC: .00										177.51	1099:
0001-00-000-000-0000-11010 -							0001-01-000-003-0000-70442 -				
DEPT 003 DUE 10/29/2014 DESC:REMOTE BIRTH ACCESS FOR 9-41-2											
4697	00001	TEXAS PARKS & WI	174986 14-0574J1;091514		181248	TE102914	52.70	.00	.00		
CASH ACCOUNT 2014/13 INV 09/15/2014 SEP-CHK: N DISC: .00										52.70	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
DEPT 015 DUE 10/29/2014 DESC:CRISTON DANCY;JP1											
4697	00001	TEXAS PARKS & WI	174988 14-0493J1;092914		181252	TE102914	41.65	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00										41.65	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70311 -				
DEPT 015 DUE 10/29/2014 DESC:EFRAIN GARCIA LOPEZ, JR.;JP1											
4725	00000	TEXAS TECH UNIVE	174941 101614	8551	181201	TE102914	32.10	.00	1,967.90		
CASH ACCOUNT 2014/13 INV 10/16/2014 SEP-CHK: N DISC: .00										32.10	1099:H
0001-00-000-000-0000-11010 -							0001-05-000-078-0000-70397 -				
DEPT 078 DUE 10/29/2014 DESC:END OF FY-14 EOB											
4731	00000	TEXAS WILDLIFE D	174534 244058	3294	180781	TE102914	1,700.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00										1,700.00	1099:
0001-00-000-000-0000-11010 -							0001-04-000-060-0000-70389 -				
DEPT 036 DUE 10/29/2014 DESC:FY 14 FIELD AGREEMENT											
4734	00000	TGC WIRE ACCT -	175069 32080;093014		181334	TE102914	1,525.55	.00	.00		W9rc
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: Y DISC: .00										1,525.55	1099:
0001-00-000-000-0000-11010 -							0072-01-000-036-0000-70493 -				
DEPT 036 DUE 10/29/2014 DESC:4TH. QTR FY14;COURT FEES											

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4734	00000 TGC WIRE ACCT -	175071 32620;093014		181336	TE102914	273,298.35	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: Y DISC: .00									273,298.35	1099:
0001-00-000-000-0000-11010 -						0072-01-000-036-0000-70493 -				
DEPT 036 DUE 10/29/2014 DESC:4RD QTR FY14;CRIMINAL FEES										
4734	00000 TGC WIRE ACCT -	175073 32640;093014		181339	TE102914	75,052.16	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: Y DISC: .00									75,052.16	1099:
0001-00-000-000-0000-11010 -						0056-01-000-036-0000-70493 -				
DEPT 036 DUE 10/29/2014 DESC:4RD QTR FY14;CIVIL FEES										
4781	00000 THYSSENKRUPP ELE	175212 5000203021	8823	181489	TE102914	293.25	.00	.00		
CASH ACCOUNT 2014/13 INV 07/14/2014 SEP-CHK: N DISC: .00									293.25	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70418 -				
DEPT 136 DUE 10/29/2014 DESC:LABOR CALLBACK OVERTIME										
4802	00000 TOM GREEN 4-H AC	175213 0000953643	8788	181490	TE102914	229.63	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00									229.63	1099:
0001-00-000-000-0000-11010 -						0001-06-000-090-0000-70380 -				
DEPT 090 DUE 10/29/2014 DESC:HALF COST OF TOTAL FOR AWARDS										
4973	00009 VERIZON	174650 9732655708	3822	180900	TE102914	106.34	.00	178.64		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: Y DISC: .00									106.34	1099:
0001-00-000-000-0000-11010 -						0001-02-000-051-0000-70385 -				
DEPT 053 DUE 10/29/2014 DESC:BLANKET FOR COPSYNC										
4973	00009 VERIZON	175103 9732655706*1	8838	181370	TE102914	183.80	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: Y DISC: .00									183.80	1099:
0001-00-000-000-0000-11010 -						0001-01-000-030-0000-70385 -				
DEPT 030 DUE 10/29/2014 DESC:MIFI UNIT FOR VOTE CENTER 9/9/										
4973	00009 VERIZON	175104 9732655707	3822	181371	TE102914	28.08	.00	178.64		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: Y DISC: .00									28.08	1099:
0001-00-000-000-0000-11010 -						0001-02-000-050-0000-70385 -				
DEPT 053 DUE 10/29/2014 DESC:BLANKET FOR COPSYNC										

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5045	00000	CHRISTY WATERHOU	175214 102114	8746	181491	TE102914	8.52	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 10/21/2014 SEP-CHK: N DISC: .00										8.52	1099:
0001-00-000-000-0000-11010 - 0001-01-000-035-0000-70429 -											
DEPT 035 DUE 10/29/2014 DESC:REMAINING FY14 IN-COUNTY TRAVE											
5078	00000	WEST PUBLISHING	174535 6096244550	8278	180782	TE102914	117.60	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00										117.60	1099:
0001-00-000-000-0000-11010 - 0001-01-000-011-0000-70428 -											
DEPT 011 DUE 10/29/2014 DESC:JOHANSON'S TX ESTATES CODE											
5078	00000	WEST PUBLISHING	174541 830428393	249	180788	TE102914	3,771.06	174.26	.00		
CASH ACCOUNT 2014/13 INV 10/01/2014 SEP-CHK: N DISC: .00										3,771.06	1099:
0001-00-000-000-0000-11010 - 0010-06-000-080-0000-70528 -											
DEPT 080 DUE 10/29/2014 DESC:DATABASE											
5078	00000	WEST PUBLISHING	175215 830430688	1169	181492	TE102914	130.90	.00	392.70		
CASH ACCOUNT 2014/13 INV 10/01/2014 SEP-CHK: N DISC: .00										130.90	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -											
DEPT 054 DUE 10/29/2014 DESC:ONLINE SEARCH ENGINE											
5104	00000	WEST TEXAS REHAB	174540 19001	8792	180787	TE102914	680.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: Y DISC: .00										680.00	1099:H
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70431 -											
DEPT 009 DUE 10/29/2014 DESC:PHYSICALS FOR J ARROYOS, M. AC											
5107	00000	WEST TEXAS STEEL	174542 378738	8598	180789	TE102914	1,100.44	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00										1,100.44	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70514 -00199											
DEPT 199 DUE 10/29/2014 DESC:CULVERTS											
5107	00000	WEST TEXAS STEEL	174544 378631	8652	180791	TE102914	10.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00										10.00	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 10/29/2014 DESC: FLAT STEEL											

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5107	00000	WEST TEXAS STEEL	174545 378797	8652	180792	TE102914	36.60	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00										36.60	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -											
DEPT 070 DUE 10/29/2014 DESC: FLAT STEEL											
5211	00000	XEROX CORPORATIO	174546 501528735	3768	180793	TE102914	127.86	.00	51.67		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00										127.86	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 10/29/2014 DESC:XEROX COUNTY ATTORNEY											
5211	00000	XEROX CORPORATIO	174547 076175289	3768	180794	TE102914	51.60	.00	51.67		
CASH ACCOUNT 2014/13 INV 10/01/2014 SEP-CHK: N DISC: .00										51.60	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 10/29/2014 DESC:XEROX COUNTY ATTORNEY											
5211	00000	XEROX CORPORATIO	174548 076175297	1200	180795	TE102914	24.20	.00	1,998.64		
CASH ACCOUNT 2014/13 INV 10/01/2014 SEP-CHK: N DISC: .00										24.20	1099:
0001-00-000-000-0000-11010 - 0030-01-000-003-0000-70302 -											
DEPT 003 DUE 10/29/2014 DESC:BLANKET PO FOR XEROX WORKCENTR											
5211	00000	XEROX CORPORATIO	174549 076175291	1200	180796	TE102914	90.32	.00	1,998.64		
CASH ACCOUNT 2014/13 INV 10/01/2014 SEP-CHK: N DISC: .00										90.32	1099:
0001-00-000-000-0000-11010 - 0030-01-000-003-0000-70302 -											
DEPT 003 DUE 10/29/2014 DESC:BLANKET PO FOR XEROX WORKCENTR											
5211	00000	XEROX CORPORATIO	174991 076369659	1200	181256	TE102914	59.89	.00	1,998.64		
CASH ACCOUNT 2014/13 INV 10/08/2014 SEP-CHK: N DISC: .00										59.89	1099:
0001-00-000-000-0000-11010 - 0030-01-000-003-0000-70302 -											
DEPT 003 DUE 10/29/2014 DESC:BLANKET PO FOR XEROX WORKCENTR											
5233	00000	YOUTH ADVOCATE P	175155 093014		181425	TE102914	9,411.27	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 10/10/2014 SEP-CHK: N DISC: .00										9,411.27	1099:
0001-00-000-000-0000-11010 - 0596-02-000-056-0000-70765 -											
DEPT 056 DUE 10/29/2014 DESC:SEP14; PREV & INT											

CHECK RUN: TE102914 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5233	00000	YOUTH ADVOCATE P	175156 093014*1		181426	TE102914	11,131.43	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 10/10/2014 SEP-CHK: N DISC: .00										11,131.43	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70765 -											
DEPT 056 DUE 10/29/2014 DESC:SEP14; LIM & REG											
5239	00000	ZESCH & PICKETT	175216 091614	52	181493	TE102914	479.00	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 09/16/2014 SEP-CHK: N DISC: .00										479.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70801 -											
DEPT 036 DUE 10/29/2014 DESC:SEPTEMBER 2014 ADMIN FEES FY14											
275 APPROVED UNPAID INVOICES TOTAL 645,547.40											
275 INVOICE(S) REPORT POST TOTAL 645,547.40											

CHECK RUN: AI102914 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										
4407	00002 STANDARD TIMES	174790 174937		181045	AI102914	243.47	.00	.00		
CASH ACCOUNT 2014/11 INV 08/30/2014 SEP-CHK: N DISC: .00									243.47	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70675 -				
DEPT 065 DUE 10/29/2014 DESC:ACCT 900181										
4407	00002 STANDARD TIMES	174798 174938		181055	AI102914	98.47	.00	.00		
CASH ACCOUNT 2014/11 INV 08/24/2014 SEP-CHK: N DISC: .00									98.47	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70675 -				
DEPT 065 DUE 10/29/2014 DESC:ACCT 900181										
4407	00002 STANDARD TIMES	174800 175355		181057	AI102914	239.72	.00	.00		
CASH ACCOUNT 2014/11 INV 08/31/2014 SEP-CHK: N DISC: .00									239.72	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70675 -				
DEPT 065 DUE 10/29/2014 DESC:ACCT 900181										
4407	00002 STANDARD TIMES	174801 175356		181058	AI102914	94.72	.00	.00		
CASH ACCOUNT 2014/11 INV 08/31/2014 SEP-CHK: N DISC: .00									94.72	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70675 -				
DEPT 065 DUE 10/29/2014 DESC:ACCT 900181										
4 APPROVED UNPAID INVOICES				TOTAL		676.38				
4 INVOICE(S)				REPORT POST TOTAL		676.38				

TOTAL CK RUN 102914 $319,840.93 PAGE #66

TOTAL CK RUN TE102914 645,547.40 PAGE #106

TOTAL CK RUN AI102914 676.38 PAGE #107

TOTAL $966,064.71