Treasurer's Claims Register

Open Invoice Report delivered via email on **11/03/14 @ 11:15 am;** included are bills received as of **10/29/14.**

$ 613,588.69 PAGE 70

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 4th. **day of November, 2014.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____,
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: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED										
1014	00000 ROBERT CONTRERAS	175321 011520	667	181605	110514	65.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									65.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 11/05/2014 DESC:JAIL - 2"X2"X8" ANGLE WITH PLATE										
1038	00000 MARILYN ABOUSSIE	175437 101514		181722	110514	1,700.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									1,700.00	1099:S
0001-00-000-000-0000-11010 - 0064-02-000-065-0000-50139 -										
DEPT 065 DUE 11/05/2014 DESC:OCT14 FELONY DRUG COURT FEES										
1160	00000 AMERICAN EXPRESS	175612 11007;102814		181889	110514	157.76	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/29/2014 SEP-CHK: N DISC: .00									157.76	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70428 -										
DEPT 065 DUE 11/05/2014 DESC:OCT14 HOTEL EXPENSES FOR DEPARTMENT										
1234	00000 ANGELO TIRE & AL	175320 72563	583	181601	110514	181.19	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									181.19	1099:S
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70341 -										
DEPT 198 DUE 11/05/2014 DESC:TIRES										
1235	00000 ANGELO WATER SER	175322 109207;102314	693	181606	110514	13.75	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									13.75	1099:
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70301 -										
DEPT 036 DUE 11/05/2014 DESC:109207-TREAS 2014 OCT										
1235	00000 ANGELO WATER SER	175323 130252;102314	710	181607	110514	27.25	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									27.25	1099:
0001-00-000-000-0000-11010 - 0001-02-000-006-0000-70301 -										
DEPT 006 DUE 11/05/2014 DESC:130252 COMPLIANCE 2014 OCT										
1235	00000 ANGELO WATER SER	175326 132530;102314	722	181609	110514	53.50	18.50	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									53.50	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70301 -										
DEPT 078 DUE 11/05/2014 DESC:132530 IHC 2014 OCT										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1235	00000	ANGELO WATER SER	175329	692	181611	110514	42.00	.00	.00		
			119917;102314								
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00										42.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70483 -											
DEPT 020 DUE 11/05/2014 DESC:119917;OCT'14;ANGELO WATER SERVICE											
1389	00000	AUTOMATIC FIRE P	175330	661	181612	110514	68.75	.00	.00		
			24764								
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00										68.75	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70530 -											
DEPT 136 DUE 11/05/2014 DESC:JJC - REPAIR WATER MOTOR											
1389	00000	AUTOMATIC FIRE P	175332	662	181614	110514	332.25	.00	.00		
			24823								
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00										332.25	1099:
0001-00-000-000-0000-11010 - 0001-01-000-163-0000-70530 -											
DEPT 136 DUE 11/05/2014 DESC:CSCD - RISER VALVE											
1409	00000	BIMBO BAKERIES U	175251		181528	110514	74.40	.00	.00		
			487290								
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00										74.40	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 11/05/2014 DESC:BREAD											
1409	00000	BIMBO BAKERIES U	175350		181632	110514	95.45	.00	.00		
			487293								
CASH ACCOUNT 2015/02 INV 10/24/2014 SEP-CHK: N DISC: .00										95.45	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 11/05/2014 DESC:BREAD											
1409	00000	BIMBO BAKERIES U	175400		181683	110514	75.70	.00	.00		
			487292								
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00										75.70	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 11/05/2014 DESC:BREAD											
6737	00000	RIO CONCHO ENERG	175348	663	181630	110514	217.74	.00	.00		
			059-206778-01								
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00										217.74	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 -											
DEPT 136 DUE 11/05/2014 DESC:LIBRARY - BATTERIES											

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7542	00000 LAW OFFICE OF KA	175315 14G035-L;102314		181597	110514	104.13	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									104.13	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 11/05/2014 DESC:J.M.F.										
7542	00000 LAW OFFICE OF KA	175319 13G064;102314		181603	110514	262.50	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									262.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 11/05/2014 DESC:C.M.										
1523	00000 BROADWAY MOTORS,	175346 329747-00	675	181629	110514	45.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									45.00	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70341 -				
DEPT 070 DUE 11/05/2014 DESC: FLAT REPAIR 11537										
12365	00000 BLACK, MELINDA M	175661 102214	708	181940	110514	30.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									30.00	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70489 -				
DEPT 080 DUE 11/05/2014 DESC:REFUND										
30	00000 BORDER STATES EL	175334 908189672	377	181616	110514	140.75	.00	.00		
CASH ACCOUNT 2015/02 INV 10/09/2014 SEP-CHK: N DISC: .00									140.75	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 11/05/2014 DESC:JAIL - CFL PLUG										
30	00000 BORDER STATES EL	175336 908232931	555	181618	110514	45.50	.00	.00		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00									45.50	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70530 -				
DEPT 136 DUE 11/05/2014 DESC:LIBRARY - PLUMBING SUPPLIES										
30	00000 BORDER STATES EL	175337 908223560	506	181619	110514	486.90	.00	.00		
CASH ACCOUNT 2015/02 INV 10/15/2014 SEP-CHK: N DISC: .00									486.90	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 11/05/2014 DESC:JAIL - LIGHT BULBS										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
30	00000 BORDER STATES EL	175339 908214461	450	181621	110514	86.73	.00	.00		
CASH ACCOUNT 2015/02 INV 10/14/2014 SEP-CHK: N DISC: .00									86.73	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70530 -										
DEPT 136 DUE 11/05/2014 DESC:JJC - PLUMBING REPAIR										
30	00000 BORDER STATES EL	175341 908215956	486	181623	110514	15.11	.00	.00		
CASH ACCOUNT 2015/02 INV 10/14/2014 SEP-CHK: N DISC: .00									15.11	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 -										
DEPT 136 DUE 11/05/2014 DESC:LIBRARY - HEX HEAD SCREWS										
30	00000 BORDER STATES EL	175343 908188610	378	181625	110514	18.97	.00	.00		
CASH ACCOUNT 2015/02 INV 10/09/2014 SEP-CHK: N DISC: .00									18.97	1099:
0001-00-000-000-0000-11010 - 0001-01-000-163-0000-70530 -										
DEPT 136 DUE 11/05/2014 DESC:CSCD/JP3 - WHT ELONGATED DELUX										
30	00000 BORDER STATES EL	175344 908189673	193	181626	110514	122.98	.00	.00		
CASH ACCOUNT 2015/02 INV 10/09/2014 SEP-CHK: N DISC: .00									122.98	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 11/05/2014 DESC:JAIL - BREAKER BOX LOCK										
1590	00002 BRODART COMPANY	175349 B3688853	439	181631	110514	183.44	.00	347.92		
CASH ACCOUNT 2015/02 INV 10/11/2014 SEP-CHK: N DISC: .00									183.44	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/05/2014 DESC:BOOKS										
1590	00002 BRODART COMPANY	175662 B3700651	439	181941	110514	9.57	.00	347.92		
CASH ACCOUNT 2015/02 INV 10/18/2014 SEP-CHK: N DISC: .00									9.57	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/05/2014 DESC:BOOKS										
1595	00000 RICKY BROOKS	175774 111914	75	182124	110514	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 09/18/2014 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -										
DEPT 054 DUE 11/05/2014 DESC:1116-1914;MEALS;2014 ALERT CONF;SAN MARCOS										

CHECK RUN: 110514 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	175482 C-14-0663-SA		181766	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/17/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 11/05/2014 DESC:DUSTIN LEE LABEDELLE											
11165	00000	BROWN, FRANK D	175484 C-14-0928-SA		181769	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/17/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 11/05/2014 DESC:DUSTIN LEE LABEDELLE											
11165	00000	BROWN, FRANK D	175706 UNINDICTEDT;102214		181988	110514	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 11/05/2014 DESC:DANIEL DIAZ											
5538	00000	BUSKER'S BODY SH	175438 033178		181723	110514	5,564.40	.00	.00		
CASH ACCOUNT 2015/02 INV 10/24/2014 SEP-CHK: N DISC: .00										5,564.40	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70432 -											
DEPT 065 DUE 11/05/2014 DESC:REPAIR HAIL DAMAGE ON 2011 FORD FUSION (#14083)											
1345	00000	LAW OFFICE OF NA	175262 B-14-0320-SB		181543	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/15/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 11/05/2014 DESC:ZACHARY TROUT											
1345	00000	LAW OFFICE OF NA	175324 D-14-0865-SA		181604	110514	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 11/05/2014 DESC:DANIEL DIAZ											
1345	00000	LAW OFFICE OF NA	175325 D-14-0867-SA		181608	110514	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 11/05/2014 DESC:DANIEL DIAZ											

CHECK RUN: 110514 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	175328 D-14-0869-SA		181610	110514	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:DANIEL DIAZ										
1345	00000 LAW OFFICE OF NA	175331 D-14-0615-SA		181613	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:DANIEL DIAZ										
1345	00000 LAW OFFICE OF NA	175333 D-14-0613-SA		181615	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:DANIEL DIAZ										
1732	00000 CDW GOVERNMENT I	175352 PX75457	313	181633	110514	576.12	.00	.00		
CASH ACCOUNT 2015/02 INV 10/08/2014 SEP-CHK: N DISC: .00									576.12	1099:
0001-00-000-000-0000-11010 - 0015-06-000-080-0000-70475 -10801										
DEPT 080 DUE 11/05/2014 DESC:EQUIPMENT										
1732	00000 CDW GOVERNMENT I	175354 QB62846	394	181636	110514	682.02	.00	.00		
CASH ACCOUNT 2015/02 INV 10/13/2014 SEP-CHK: N DISC: .00									682.02	1099:
0001-00-000-000-0000-11010 - 0016-01-000-014-0000-70404 -										
DEPT 014 DUE 11/05/2014 DESC:ACER 21.5 LED MONITORS										
1732	00000 CDW GOVERNMENT I	175356 PX33689	299	181638	110514	594.29	.00	.00		
CASH ACCOUNT 2015/02 INV 10/07/2014 SEP-CHK: N DISC: .00									594.29	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70475 -										
DEPT 001 DUE 11/05/2014 DESC:HP COLOR PRINTER										
1732	00000 CDW GOVERNMENT I	175357 PX02506	271	181639	110514	1,003.68	.00	.00		
CASH ACCOUNT 2015/02 INV 10/07/2014 SEP-CHK: N DISC: .00									1,003.68	1099:
0001-00-000-000-0000-11010 - 0001-02-000-006-0000-70475 -										
DEPT 006 DUE 11/05/2014 DESC:TELEPHONE HEADSET										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1741	00000 CENTURY TRAILER	175359 000184400	676	181642	110514	15.75	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									15.75	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
DEPT 070 DUE 11/05/2014 DESC: NUTS STUDS REPAIR 11537										
1742	00000 CERTIFIED LABORA	175378 1682563	483	181662	110514	408.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00									408.00	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 198 DUE 11/05/2014 DESC:DIESEL MATE										
1323	00000 JEFF CHANDLER	175335 C-13-0005-CPS		181617	110514	1,537.50	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									1,537.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 11/05/2014 DESC:C.O.P.										
1323	00000 JEFF CHANDLER	175338 C-12-0105-CPS		181620	110514	3,112.50	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									3,112.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 11/05/2014 DESC:B.J.A., N.J.A., AND L.J.A.										
1323	00000 JEFF CHANDLER	175340 C-11-0019-CPS		181622	110514	3,600.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									3,600.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 11/05/2014 DESC:C.C.P.										
1323	00000 JEFF CHANDLER	175342 C-11-0050-CPS		181624	110514	2,100.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									2,100.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 11/05/2014 DESC:T.D.A., S.L.A. AND L.N.A.										
9596	00000 CITIBANK	175316 3256;100314	219	181598	110514	1,672.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/03/2014 SEP-CHK: N DISC: .00									1,672.00	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
DEPT 070 DUE 11/05/2014 DESC: AUTO LEVEL REPAIR 14020										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00000 CITIBANK	175473 3256;100314*29	218	181758	110514	1,672.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/03/2014 SEP-CHK: N DISC: .00									1,672.00	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 070 DUE 11/05/2014 DESC: AUTO LEVEL REPAIR 14330										
9596	00000 CITIBANK	175767 3256;100314*52	879	182117	110514	125.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/03/2014 SEP-CHK: N DISC: .00									125.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70405 -										
DEPT 008 DUE 11/05/2014 DESC:.GOV DOMAIN RENEWAL										
1802	00000 CITY LUMBER AND	175360 10674701	645	181643	110514	20.95	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									20.95	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 11/05/2014 DESC:JAIL - SCREWS AND BOLTS										
1802	00000 CITY LUMBER AND	175361 10674920	684	181644	110514	12.39	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									12.39	1099:
0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70530 -										
DEPT 136 DUE 11/05/2014 DESC:KEYES - COAT/HAT HK SN NKL										
1802	00000 CITY LUMBER AND	175362 10674725	658	181645	110514	4.13	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									4.13	1099:
0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70530 -										
DEPT 136 DUE 11/05/2014 DESC:KEYES - COAT/HAT HK NICKEL										
1808	00002 CITY OF SAN ANGE	175387 14965-170286;102114		181659	110514	53.27	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									53.27	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -										
DEPT 065 DUE 11/05/2014 DESC:14965-170286;3302 MCGILL BLVD										
1808	00002 CITY OF SAN ANGE	175393 14965-182784;102114		181676	110514	744.32	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									744.32	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -										
DEPT 065 DUE 11/05/2014 DESC:14965-182784; 3398 MCGILL BLVD										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00002 CITY OF SAN ANGE	175398 165559-55670;102114		181681	110514	100.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -										
DEPT 065 DUE 11/05/2014 DESC:165559-55670;3398 MCGILL BLVD										
1845	00000 COLE'S ARMY SURP	175363 40154	561	181646	110514	35.99	.00	.00		
CASH ACCOUNT 2015/02 INV 10/14/2014 SEP-CHK: N DISC: .00									35.99	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70391 -										
DEPT 042 DUE 11/05/2014 DESC:UNIFORM PANTS ECTOR LOPEZ TRAN										
1886	00000 LONGHORN OFFICE	175364 300671-0	545	181647	110514	191.94	.00	.00		
CASH ACCOUNT 2015/02 INV 10/17/2014 SEP-CHK: N DISC: .00									191.94	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -										
DEPT 009 DUE 11/05/2014 DESC:COPY PAPER										
1886	00000 LONGHORN OFFICE	175366 300474-0	505	181648	110514	63.98	.00	.00		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00									63.98	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -										
DEPT 009 DUE 11/05/2014 DESC:COPY PAPER										
9825	00000 CONCHO VALLEY HE	175367 1001	633	181649	110514	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									250.00	1099:
0001-00-000-000-0000-11010 - 0636-01-000-036-0062-70676 -14062										
DEPT 036 DUE 11/05/2014 DESC:SILVER SPONSORSHIP 19TH CONFERENCE										
2018	00000 CSA MATERIALS IN	175369 117288	614	181651	110514	4,574.81	.00	.00		
CASH ACCOUNT 2015/02 INV 10/06/2014 SEP-CHK: N DISC: .00									4,574.81	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -										
DEPT 198 DUE 11/05/2014 DESC:STATE GRADE #3 ROCK										
2018	00000 CSA MATERIALS IN	175370 117448	614	181652	110514	935.54	.00	.00		
CASH ACCOUNT 2015/02 INV 10/09/2014 SEP-CHK: N DISC: .00									935.54	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -										
DEPT 198 DUE 11/05/2014 DESC:STATE GRADE #3 ROCK										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6820	00001 CTWP	175439 622920		181724	110514	525.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									525.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70475 -										
DEPT 065 DUE 11/05/2014 DESC:102014-111914 COPIER: BRYANT, BALLINGER, ELDORADO										
2025	00002 CTWP LEASING	175372 5001567423	125	181654	110514	201.74	.00	2,017.40		
CASH ACCOUNT 2015/02 INV 10/12/2014 SEP-CHK: N DISC: .00									201.74	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 11/05/2014 DESC:COMPLIANCE, KYOCERA TASKALFA 4										
2025	00002 CTWP LEASING	175375 5001567422	58	181657	110514	356.44	.00	3,564.40		
CASH ACCOUNT 2015/02 INV 10/10/2014 SEP-CHK: N DISC: .00									356.44	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 11/05/2014 DESC:JAIL BOOKING, KYOCERA TASKALFA										
1372	00000 JOSEPH THOMAS DA	175358 13-02339;102014		181641	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 11/05/2014 DESC:CHRISTY MAY BRECKON										
1372	00000 JOSEPH THOMAS DA	175486 A-12-1056-SB		181771	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:EDDIE DARRYL RIGSBY, JR.										
6002	00000 DE LAGE LANDEN P	175581 43140811	400	181855	110514	406.47	.00	4,471.17		
CASH ACCOUNT 2015/02 INV 10/11/2014 SEP-CHK: N DISC: .00									406.47	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 11/05/2014 DESC:ELECTIONS, SHARP MXM-623N, *07										
6002	00000 DE LAGE LANDEN P	175583 43140820	401	181859	110514	356.47	.00	3,921.17		
CASH ACCOUNT 2015/02 INV 10/11/2014 SEP-CHK: N DISC: .00									356.47	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 11/05/2014 DESC:EXTENSIONS, SHARP MXM-623N, *0										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6002	00000 DE LAGE LANDEN P	175586 43126307	399	181862	110514	297.85	.00	3,276.35		
CASH ACCOUNT 2015/02 INV 10/11/2014 SEP-CHK: N DISC: .00									297.85	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 11/05/2014 DESC:DISTRICT CLERK MAIN, SHARP MXM										
6002	00000 DE LAGE LANDEN P	175588 43126311	407	181864	110514	255.24	.00	2,807.64		
CASH ACCOUNT 2015/02 INV 10/11/2014 SEP-CHK: N DISC: .00									255.24	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 11/05/2014 DESC:SHERIFF MAIN ENTRANCE, SHARP M										
5403	00000 MICHAEL DEADMAN	175371 C-13-0013-CPS		181653	110514	1,050.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									1,050.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/05/2014 DESC:C.S.M.										
5403	00000 MICHAEL DEADMAN	175374 C-13-0046-CPS		181656	110514	600.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									600.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/05/2014 DESC:K.L.C. AKA K.L.B.										
1353	00000 RICK DEHOYOS	175263 D-13-1131-SB		181544	110514	1,402.50	.00	.00		
CASH ACCOUNT 2015/02 INV 10/14/2014 SEP-CHK: N DISC: .00									1,402.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/05/2014 DESC:BILLY MANN KIRK										
2143	00000 DAVID STAHA & S	175250 99110		181527	110514	22.75	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									22.75	1099:S
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70441 -				
DEPT 065 DUE 11/05/2014 DESC:KEYS										
2143	00000 DAVID STAHA & S	175589 99145	650	181865	110514	6.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									6.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 11/05/2014 DESC:JAIL - KEYS										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2143	00000 DAVID STAHA & S	175590 99079	562	181866	110514	311.25	.00	.00		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00									311.25	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70475 -										
DEPT 042 DUE 11/05/2014 DESC:A5200KA 16823 @ 20.75 LOCKS F										
2143	00000 DAVID STAHA & S	175591 99142	639	181867	110514	35.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									35.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-145-0000-70530 -										
DEPT 136 DUE 11/05/2014 DESC:TURNER - LOCK REPAIR										
2143	00000 DAVID STAHA & S	175592 99094	579	181868	110514	3.50	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									3.50	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-410-0000-70475 -										
DEPT 410 DUE 11/05/2014 DESC:SPARE KEY										
2148	00001 LORI L. DOBBINS	175594 1415		181869	110514	1,581.25	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									1,581.25	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70411 -										
DEPT 019 DUE 11/05/2014 DESC:C-14-0220-SA; TX VS DENNIS DWIGHT GALINDO										
2193	00002 TRASHAWAY/DUNCAN	175603 0691-000530073	736	181879	110514	66.19	.00	.00		
CASH ACCOUNT 2015/02 INV 09/30/2014 SEP-CHK: N DISC: .00									66.19	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70453 -										
DEPT 009 DUE 11/05/2014 DESC:TRASH SERVICES FOR TGC R&B 739										
2193	00002 TRASHAWAY/DUNCAN	175604 0691-000530082	736	181880	110514	55.60	.00	.00		
CASH ACCOUNT 2015/02 INV 09/30/2014 SEP-CHK: N DISC: .00									55.60	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70453 -										
DEPT 009 DUE 11/05/2014 DESC:TRASH SERVICES FOR TGC R&B 739										
2193	00002 TRASHAWAY/DUNCAN	175605 0691-000529524	736	181881	110514	132.38	.00	.00		
CASH ACCOUNT 2015/02 INV 09/30/2014 SEP-CHK: N DISC: .00									132.38	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70453 -										
DEPT 009 DUE 11/05/2014 DESC:TRASH SERVICES FOR TGC R&B 739										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2196	00000 JASON DUNHAM PH.	175613 B-10-0302-SB;101514		181890	110514	750.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/15/2014 SEP-CHK: N DISC: .00									750.00	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70580 -										
DEPT 019 DUE 11/05/2014 DESC:T. NOWLAIN										
2209	00000 E&R SUPPLY COMPA	175616 644139	620	181894	110514	7.44	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									7.44	1099:
0001-00-000-000-0000-11010 - 0001-01-000-070-0000-70343 -										
DEPT 070 DUE 11/05/2014 DESC: SAFTEY CHAIN REPAIR LIFT										
1304	00000 CHARLA EDWARDS	175376 C-14-0043-CPS		181658	110514	2,307.98	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									2,307.98	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 11/05/2014 DESC:K.J.O.P., M.S.O.P., D.D.O.P.										
1304	00000 CHARLA EDWARDS	175377 C-13-0038-CPS		181661	110514	2,539.82	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									2,539.82	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 11/05/2014 DESC:M.A.R.										
10492	00000 ELLIS & MOCK, PL	175264 A-14-0934-SA		181545	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/08/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:JOHN ERIC ROGERS										
10492	00000 ELLIS & MOCK, PL	175265 A-14-0935-SA		181546	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/08/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 036 DUE 11/05/2014 DESC:JOHN ERIC ROGERS										
10492	00000 ELLIS & MOCK, PL	175379 B-10-0113-SB		181663	110514	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:CHRISTOPHER ALEXANDER LOPEZ										

CHECK RUN: 110514 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10492 00000 ELLIS & MOCK, PL 175487	B-13-0523-SB		181772	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/05/2014 DESC:BILLIE LAWAYEN SAGER									
10492 00000 ELLIS & MOCK, PL 175490	M-14-0546		181775	110514	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00								250.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/05/2014 DESC:BILLY LAWAYEN SAGER									
10492 00000 ELLIS & MOCK, PL 175491	B-05-1516-S		181776	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/05/2014 DESC:MARKUS WAYNE WEBB									
2253 00004 EMBASSY SUITES S 175773	111914	76	182123	110514	341.55	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 09/18/2014 SEP-CHK: Y DISC: .00								341.55	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70428 -				
DEPT 054 DUE 11/05/2014 DESC:81500825;R. BROOKS;2014 ALERT C.;SAN MARCOS									
5517 00000 ERGON ASPHALT AN 175634	9401237901	480	181913	110514	6,045.40	.00	.00		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00								6,045.40	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70356 -				
DEPT 198 DUE 11/05/2014 DESC:HFRS2 ASPHALT									
2310 00002 FASTENAL COMPANY 175635	TXSA433773	621	181914	110514	7.46	.00	.00		
CASH ACCOUNT 2015/02 INV 10/01/2014 SEP-CHK: N DISC: .00								7.46	1099:
0001-00-000-000-0000-11010 -					0001-03-000-198-0000-70343 -				
DEPT 070 DUE 11/05/2014 DESC: TAPE DEGREASER REPAIR 14186									
2310 00002 FASTENAL COMPANY 175636	TXSA433777	622	181915	110514	9.50	.00	.00		
CASH ACCOUNT 2015/02 INV 10/02/2014 SEP-CHK: N DISC: .00								9.50	1099:
0001-00-000-000-0000-11010 -					0001-03-000-198-0000-70343 -				
DEPT 070 DUE 11/05/2014 DESC: BOLTS NUTS REPAIR 14186									

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2312	00000 ELVA M. FAVILA	175579 102814		181856	110514	450.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/29/2014 SEP-CHK: N DISC: .00									450.00	1099:S
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70678 -										
DEPT 065 DUE 11/05/2014 DESC:OCT14 DWI INTERVENTION CLASS (FIRST HALF)										
2314	00000 JERRY FAZ	175440 111414		181725	110514	60.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									60.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70428 -										
DEPT 065 DUE 11/05/2014 DESC:111314-111414 MEALS FOR TTC/SAFPF - DAYTON, TX										
32	00001 FEDERAL EXPRESS	175637 2-814-84049	574	181916	110514	23.82	.00	.00		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00									23.82	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70421 -										
DEPT 054 DUE 11/05/2014 DESC:FEDEX POSTAGE										
1213	00000 FLEETPRIDE, INC.	175638 64459750	559	181917	110514	223.44	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									223.44	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
DEPT 199 DUE 11/05/2014 DESC:GREASE GUN										
7696	00000 FOOD PROTECTION	175525 110514*1		181810	110514	20.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/28/2014 SEP-CHK: N DISC: .00									20.00	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70675 -										
DEPT 065 DUE 11/05/2014 DESC:110514;T BETHEA REGISTRATION										
10177	00000 FLEETCOR TECHNOL	175441 NP42573268		181726	110514	406.03	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									22.82	1099:
0001-00-000-000-0000-11010 - 0064-02-000-065-0000-70432 -										
DEPT 065 DUE 11/05/2014 DESC:GAS CHARGES FOR 10-13-2014 - 10-19-2014 & DISCOUNT									286.61	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70432 -									100.79	1099:
0150-02-000-065-0000-70432 -									-4.19	1099:
0065-02-000-065-0000-70432 -										

CHECK RUN: 110514 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	175524 NP42573268*1		181809	110514	1,425.04	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									568.77	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70432 -				
DEPT 065 DUE 11/05/2014 DESC:101314-101914 CRTC GAS CHARGES									870.64	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70432 -				
									-7.19	1099:
						0066-02-000-065-0000-70432 -				
									-7.18	1099:
						0116-02-000-065-0000-70432 -				
10177	00000 FLEETCOR TECHNOL	175580 NP42573268*2	762	181857	110514	48.68	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									48.68	1099:
0001-00-000-000-0000-11010 -						0001-02-000-050-0000-70335 -				
DEPT 009 DUE 11/05/2014 DESC:FUEL CONST 1										
10177	00000 FLEETCOR TECHNOL	175582 NP42573268*3	762	181858	110514	66.24	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									66.24	1099:
0001-00-000-000-0000-11010 -						0001-02-000-051-0000-70335 -				
DEPT 009 DUE 11/05/2014 DESC:FUEL CONST 2										
10177	00000 FLEETCOR TECHNOL	175584 NP42573268*4	762	181860	110514	217.18	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									217.18	1099:
0001-00-000-000-0000-11010 -						0001-02-000-052-0000-70335 -				
DEPT 009 DUE 11/05/2014 DESC:FUEL CONST 3										
10177	00000 FLEETCOR TECHNOL	175585 NP42573268*5	762	181861	110514	48.09	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									48.09	1099:
0001-00-000-000-0000-11010 -						0001-02-000-053-0000-70335 -				
DEPT 009 DUE 11/05/2014 DESC:FUEL CONST 4										
10177	00000 FLEETCOR TECHNOL	175587 NP42573268*6	762	181863	110514	91.77	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									91.77	1099:
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70335 -				
DEPT 009 DUE 11/05/2014 DESC:FUEL CO ATTY										

CHECK RUN: 110514 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	175593 NP42573268*7	762	181870	110514	29.86	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-138-0000-70335 - DEPT 009 DUE 11/05/2014 DESC:FUEL CUSTODIAL								29.86	1099:
10177 00000 FLEETCOR TECHNOL	175595 NP42573268*8	762	181871	110514	36.81	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70335 - DEPT 009 DUE 11/05/2014 DESC:FUEL D.A.								36.81	1099:
10177 00000 FLEETCOR TECHNOL	175596 NP42573268*9	762	181872	110514	169.44	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-090-0000-70335 - DEPT 009 DUE 11/05/2014 DESC:FUEL EXT								169.44	1099:
10177 00000 FLEETCOR TECHNOL	175597 NP42573268*10	762	181873	110514	116.07	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-136-0000-70335 - DEPT 009 DUE 11/05/2014 DESC:FUEL F.M.								116.07	1099:
10177 00000 FLEETCOR TECHNOL	175598 NP42573268*11	762	181874	110514	302.92	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-070-0000-70335 - DEPT 009 DUE 11/05/2014 DESC:FUEL FLEET								302.92	1099:
10177 00000 FLEETCOR TECHNOL	175599 NP42573268*12	762	181875	110514	346.51	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70338 - DEPT 009 DUE 11/05/2014 DESC:FUEL JAIL								346.51	1099:
10177 00000 FLEETCOR TECHNOL	175600 NP42573268*13	762	181876	110514	321.09	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70335 - DEPT 009 DUE 11/05/2014 DESC:FUEL JUV								321.09	1099:

CHECK RUN: 110514 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	175601 NP42573268*14	762	181877	110514	103.16	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									103.16	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70335 -				
DEPT 009 DUE 11/05/2014 DESC:FUEL PARKS										
10177	00000 FLEETCOR TECHNOL	175602 NP42573268*15	762	181878	110514	3,508.86	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									3,305.18	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70338 -				
DEPT 009 DUE 11/05/2014 DESC:FUEL S.O.									203.68	1099:
0001-00-000-000-0000-11010 -						0001-02-000-058-0000-70338 -				
10177	00000 FLEETCOR TECHNOL	175618 NP42573268*16		181896	110514	117.18	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									71.67	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
DEPT 056 DUE 11/05/2014 DESC:101314-101914; ST & IVE; FUEL									45.51	1099:
0001-00-000-000-0000-11010 -						0583-02-000-056-0000-70428 -				
2430	00000 GANDY'S DAIRIES	175256 10352551		181537	110514	200.92	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									200.92	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 11/05/2014 DESC:MILK										
9355	00000 GDF SUEZ ENERGY	175664 69610-33005;102214	664	181945	110514	123.76	.00	13,815.16		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: Y DISC: .00									123.76	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70440 -				
DEPT 198 DUE 11/05/2014 DESC:69610-33005;10929 ANGELO ST UNIT SHOP										
9355	00000 GDF SUEZ ENERGY	175665 73705-43004;102214	664	181946	110514	11.09	.00	13,815.16		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: Y DISC: .00									11.09	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70440 -				
DEPT 198 DUE 11/05/2014 DESC:73705-43004;10929 ANGELO ST ODLT 175MV										
9355	00000 GDF SUEZ ENERGY	175689 54355-82009;102214	664	181969	110514	50.15	.00	13,815.16		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: Y DISC: .00									50.15	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70440 -				
DEPT 198 DUE 11/05/2014 DESC:54355-82009;10929 ANGELO ST UNIT PLANT										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2483	00000 GLOCK INC	175693 10001117	280	181974	110514	100.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 11/05/2014 DESC:REPLACEMENT BARREL FOR GLOCK G										
1358	00000 STEPHANIE A. GOO	175266 B-13-0257-SA		181547	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/17/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:JORDAN BRYAN										
1358	00000 STEPHANIE A. GOO	175267 B-14-0298-SB		181548	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/17/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:JORDAN BRYAN										
1358	00000 STEPHANIE A. GOO	175268 B-14-0299-SB		181549	110514	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/17/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:JORDAN BRYAN										
1358	00000 STEPHANIE A. GOO	175269 A-13-0254-SA		181550	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/09/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:DAVID AYALA										
1358	00000 STEPHANIE A. GOO	175270 A-14-0446-SA		181551	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/09/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:DAVID AYALA										
1358	00000 STEPHANIE A. GOO	175271 A-12-0072-SA		181552	110514	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/15/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:DANIEL CARRASCO										

CHECK RUN: 110514 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	175382 A-14-0833-SA		181666	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/17/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 11/05/2014 DESC:ROBERT ALVAREZ									500.00	1099:A
1358	00000 STEPHANIE A. GOO	175394 A-14-0278-SA		181677	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/17/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 11/05/2014 DESC:ANTHONY BRERETON									500.00	1099:A
1358	00000 STEPHANIE A. GOO	175395 A-13-1091-SB		181678	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/17/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 11/05/2014 DESC:FRANK MAYO									500.00	1099:A
1358	00000 STEPHANIE A. GOO	175396 C-13-0060-CPS		181679	110514	731.25	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 11/05/2014 DESC:J.F.									731.25	1099:A
1358	00000 STEPHANIE A. GOO	175397 C-13-0036-CPS		181680	110514	712.50	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 11/05/2014 DESC:B.L.H.									712.50	1099:A
1358	00000 STEPHANIE A. GOO	175401 06G001		181684	110514	900.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 - DEPT 119 DUE 11/05/2014 DESC:C. C.									900.00	1099:A
10571	00000 GRAY AND BRIGMAN	175272 D-12-0392-SA		181553	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 11/05/2014 DESC:APRIL BORJAS									500.00	1099:A

CHECK RUN: 110514 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	175273 UNFILED;102114		181554	110514	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 - 400.00 1099:A											
DEPT 119 DUE 11/05/2014 DESC:CODY LANE OLMSTEAD											
10571	00000	GRAY AND BRIGMAN	175500 D-14-0831-SA		181785	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - 500.00 1099:A											
DEPT 019 DUE 11/05/2014 DESC:ALIYAH IMANI WRIGHT											
10571	00000	GRAY AND BRIGMAN	175502 D-14-0910-SA		181787	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - 500.00 1099:A											
DEPT 019 DUE 11/05/2014 DESC:ALIYAH IMANI WRIGHT											
10571	00000	GRAY AND BRIGMAN	175504 D-14-0986-SB		181789	110514	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - 250.00 1099:A											
DEPT 019 DUE 11/05/2014 DESC:ALIYAH IMANI WRIGHT											
10571	00000	GRAY AND BRIGMAN	175505 D-13-1133-SB		181790	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - 500.00 1099:A											
DEPT 019 DUE 11/05/2014 DESC:STEVEN REY ORTIZ											
10571	00000	GRAY AND BRIGMAN	175506 D-14-0387-SA		181791	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - 500.00 1099:A											
DEPT 019 DUE 11/05/2014 DESC:STEVEN REY ORTIZ											
2562	00000	GUNTER WHOLESALE	175694 41538	659	181976	110514	13.22	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 - 13.22 1099:											
DEPT 136 DUE 11/05/2014 DESC:LIBRARY - FUSES											

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2562	00000 GUNTER WHOLESALE	175695 41527	646	181977	110514	40.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									40.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 -										
DEPT 136 DUE 11/05/2014 DESC:LIBRARY - FUSES										
2562	00000 GUNTER WHOLESALE	175696 41520	623	181978	110514	40.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									40.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 -										
DEPT 136 DUE 11/05/2014 DESC:LIBRARY - FUSE										
2562	00000 GUNTER WHOLESALE	175697 41509	647	181979	110514	40.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									40.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 -										
DEPT 136 DUE 11/05/2014 DESC:LIBRARY - FUSES										
5998	00001 HANDCUFF WAREHOU	175669 86887	500	181950	110514	1,450.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/15/2014 SEP-CHK: N DISC: .00									1,450.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70475 -										
DEPT 042 DUE 11/05/2014 DESC:PEERLESS MODEL 705 OVERSIZED L										
1300	00000 BRADLEY H. HARAL	175431 08P138		181716	110514	200.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/27/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 11/05/2014 DESC:J.D.										
1300	00000 BRADLEY H. HARAL	175432 14P462		181717	110514	200.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/27/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 11/05/2014 DESC:K.W.										
1308	00000 DANNY L. HARDEST	175275 B-13-0240-SB		181556	110514	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/17/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:DAVID WALTER KELLEY										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12364	00000 HARGUES, BRADLEY	175666 102214	707	181947	110514	16.99	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									16.99	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70489 -										
DEPT 080 DUE 11/05/2014 DESC:REFUND										
2612	00000 HARRIS COUNTY PU	175671 101714	677	181952	110514	12.95	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/17/2014 SEP-CHK: N DISC: .00									12.95	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/05/2014 DESC:BOOK										
2624	00002 HARRISON ROOFING	175368 35960		181650	110514	449.55	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									449.55	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70475 -										
DEPT 065 DUE 11/05/2014 DESC:REPAIR ROOF										
1332	00000 STEWARD KIRK HAW	175403 14-01237		181686	110514	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 11/05/2014 DESC:KENNETH WAYNE ACY, JR.										
5508	00000 JENNY HENLEY-ATT	175407 03-00362L2		181690	110514	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 11/05/2014 DESC:WILBORN BINGHAM										
9739	00000 AMY HENNINGTON	175276 A-14-0198-SB		181557	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/09/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:ROLLAND MATTHEW SHEPPARD										
9739	00000 AMY HENNINGTON	175277 A-14-0388-SA		181558	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/09/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:DAISY HERNANDEZ										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9739	00000 AMY HENNINGTON	175404 C-13-0021-CPS		181687	110514	952.50	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									952.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 11/05/2014 DESC:D.A.C. AND T.A.C.										
9739	00000 AMY HENNINGTON	175406 C-13-0091-CPS		181689	110514	202.50	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									202.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 11/05/2014 DESC:A.A.Z.										
9739	00000 AMY HENNINGTON	175507 C-13-0882-SB		181792	110514	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/07/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:DANIEL MARK WOOLEVER										
11745	00002 MASTHEAD INDUSTR	175667 23012702-00	593	181948	110514	46.32	.00	.00		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00									46.32	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
DEPT 070 DUE 11/05/2014 DESC: LED LIGHTS REPAIR TRAILER										
11745	00002 MASTHEAD INDUSTR	175668 23012106-00	557	181949	110514	351.48	.00	.00		
CASH ACCOUNT 2015/02 INV 10/02/2014 SEP-CHK: N DISC: .00									351.48	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-80470 -										
DEPT 070 DUE 11/05/2014 DESC: HOSES FITTTINGS OUTFIT NEW PU										
9257	00000 ICS JAIL SUPPLIE	175672 120416SL	564	181953	110514	508.20	.00	.00		
CASH ACCOUNT 2015/02 INV 10/14/2014 SEP-CHK: N DISC: .00									508.20	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70308 -										
DEPT 042 DUE 11/05/2014 DESC:ORANGE SAFETY VEST ONE SIZE FI										
9257	00000 ICS JAIL SUPPLIE	175673 119665-01	564	181954	110514	39.60	.00	.00		
CASH ACCOUNT 2015/02 INV 10/13/2014 SEP-CHK: N DISC: .00									39.60	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70358 -										
DEPT 042 DUE 11/05/2014 DESC:ORANGE SAFETY VEST ONE SIZE FI										

CHECK RUN: 110514 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	175554 81236033	428	181827	110514	18.40	.00	88.61		
CASH ACCOUNT 2015/02 INV 10/24/2014 SEP-CHK: N DISC: .00									18.40	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/05/2014 DESC:ROLLOVER BOOKS										
33	00001 INGRAM LIBRARY S	175558 81254880	163	181832	110514	5.81	.00	2,432.63		
CASH ACCOUNT 2015/02 INV 10/26/2014 SEP-CHK: N DISC: .00									5.81	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/05/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	175559 81236034	163	181833	110514	937.86	.00	2,432.63		
CASH ACCOUNT 2015/02 INV 10/24/2014 SEP-CHK: N DISC: .00									937.86	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/05/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	175560 81254881	257	181834	110514	51.36	.00	477.98		
CASH ACCOUNT 2015/02 INV 10/26/2014 SEP-CHK: N DISC: .00									51.36	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/05/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	175561 81236035	257	181835	110514	196.93	.00	477.98		
CASH ACCOUNT 2015/02 INV 10/24/2014 SEP-CHK: N DISC: .00									196.93	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/05/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	175562 81254882	311	181836	110514	424.45	.00	2,057.00		
CASH ACCOUNT 2015/02 INV 10/26/2014 SEP-CHK: N DISC: .00									424.45	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/05/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	175563 81236036	212	181837	110514	46.98	.00	4,552.77		
CASH ACCOUNT 2015/02 INV 10/24/2014 SEP-CHK: N DISC: .00									46.98	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 11/05/2014 DESC:PROCESSING CHARGES										

CHECK RUN: 110514 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	175564 81254883	212 181838		110514	5.15	.00	4,552.77		
CASH ACCOUNT 2015/02 INV 10/26/2014 SEP-CHK: N DISC: .00									5.15	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 11/05/2014 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	175717 81274464	428 182001		110514	33.82	.00	88.61		
CASH ACCOUNT 2015/02 INV 10/28/2014 SEP-CHK: N DISC: .00									33.82	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/05/2014 DESC:ROLLOVER BOOKS										
33	00001 INGRAM LIBRARY S	175718 81274465	163 182002		110514	436.50	.00	2,432.63		
CASH ACCOUNT 2015/02 INV 10/28/2014 SEP-CHK: N DISC: .00									436.50	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/05/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	175721 81274466	257 182006		110514	18.83	.00	477.98		
CASH ACCOUNT 2015/02 INV 10/28/2014 SEP-CHK: N DISC: .00									18.83	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/05/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	175723 81274467	311 182008		110514	1,774.79	.00	2,057.00		
CASH ACCOUNT 2015/02 INV 10/28/2014 SEP-CHK: N DISC: .00									1,774.79	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/05/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	175725 81274469	257 182010		110514	29.26	.00	477.98		
CASH ACCOUNT 2015/02 INV 10/28/2014 SEP-CHK: N DISC: .00									29.26	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/05/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	175726 81274468	212 182012		110514	40.54	.00	4,552.77		
CASH ACCOUNT 2015/02 INV 10/28/2014 SEP-CHK: N DISC: .00									40.54	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 11/05/2014 DESC:PROCESSING CHARGES										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1772	00000 SUSAN JETT	175317 101914*2	603	181599	110514	301.52	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									301.52	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70428 -										
DEPT 012 DUE 11/05/2014 DESC:1017-1914;HOTEL REIMB;J.J. SEM.;DALLAS										
10077	00000 JANA ELIZABETH J	175409 14-00792L2		181692	110514	200.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 11/05/2014 DESC:CAMERON BRADY MAEDGEN										
10077	00000 JANA ELIZABETH J	175410 14-01060L2		181693	110514	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 11/05/2014 DESC:CAMERON BRADY MAEDGEN										
10077	00000 JANA ELIZABETH J	175411 14-01064L2		181694	110514	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 11/05/2014 DESC:CAMERON BRADY MAEDGEN										
10077	00000 JANA ELIZABETH J	175412 C-13-0039-CPS		181695	110514	393.34	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									393.34	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 11/05/2014 DESC:J.X.E.										
2999	00000 BEN KEITH	175248 15627175		181525	110514	3,197.90	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									3,197.90	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 11/05/2014 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	175249 15627179		181526	110514	138.64	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									138.64	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 11/05/2014 DESC:KITCHEN SUPPLIES										

CHECK RUN: 110514 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	175253 15627177		181530	110514	63.34	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									63.34	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 11/05/2014 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	175254 15627176		181531	110514	2,844.40	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									2,844.40	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 11/05/2014 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	175674 15629112	678	181955	110514	846.74	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									846.74	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70330 -										
DEPT 043 DUE 11/05/2014 DESC:GROCERIES										
12210	00000 KELTON, GARY	175677 101168	597	181958	110514	300.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/17/2014 SEP-CHK: N DISC: .00									300.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70675 -										
DEPT 080 DUE 11/05/2014 DESC:PROFESSIONAL FEES										
3021	00000 CHARLES W. KING	175278 B-13-0287-SA;101014		181559	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 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 11/05/2014 DESC:JOSE JAIME GUERRA										
3021	00000 CHARLES W. KING	175414 C-13-0085-CPS		181697	110514	825.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									825.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 11/05/2014 DESC:G.L.L.										
3023	00000 KIRBO'S OFFICE S	175675 125277	572	181956	110514	149.29	.00	1,642.19		
CASH ACCOUNT 2015/02 INV 10/13/2014 SEP-CHK: N DISC: .00									149.29	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70475 -										
DEPT 009 DUE 11/05/2014 DESC:CANON IR3245 COPIER LEASE										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8229	00000 JAMES R. KNEISLE	175417 UNFILED;102114		181700	110514	200.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 11/05/2014 DESC:JUSTIN TALAMANTES										
3054	00000 LUCILLE CHEWNING	175676 1037;102214		181957	110514	1,282.50	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									1,282.50	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70412 -										
DEPT 016 DUE 11/05/2014 DESC:TRANSPORT;G.L.										
3058	00004 LA ESPERANZA CLI	175519 000100342574		181804	110514	160.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/02/2014 SEP-CHK: N DISC: .00									160.00	1099:H
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70678 -										
DEPT 065 DUE 11/05/2014 DESC:OFFICE VISIT;LO										
1354	00000 ROGER RAE LEIFES	175279 B-14-0781-SB		181560	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 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 11/05/2014 DESC:SHANA MCALLISTER										
1354	00000 ROGER RAE LEIFES	175280 B-14-0546-SB		181561	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 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 11/05/2014 DESC:ROY ESTRADA										
1354	00000 ROGER RAE LEIFES	175418 C-13-0021-CPS		181701	110514	1,942.50	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									1,942.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 11/05/2014 DESC:D.A.C. AND T.A.C.										
1299	00000 BERTA PEREZ LINT	175281 C-13-0032-CPS		181562	110514	3,296.25	.00	.00		
CASH ACCOUNT 2015/02 INV 10/09/2014 SEP-CHK: N DISC: .00									3,296.25	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 11/05/2014 DESC:C.S.R., J.B.L., AND J.R.V., III										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3214	00002 LOWE'S HOME CENT	175347 35761		181627	110514	519.61	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70475 -									339.89	1099:
DEPT 065 DUE 11/05/2014 DESC:9900 0495467										
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70441 -									44.17	1099:
0066-02-000-065-0000-70676 -									135.55	1099:
1305	00000 CHRISTI MANNING	175282 B-13-1115-SB		181564	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/17/2014 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -									500.00	1099:A
DEPT 019 DUE 11/05/2014 DESC:SEAN SANCHEZ										
1305	00000 CHRISTI MANNING	175284 B-14-0856-SA		181566	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/17/2014 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -									500.00	1099:A
DEPT 019 DUE 11/05/2014 DESC:SEAN SANCHEZ										
1305	00000 CHRISTI MANNING	175421 C-13-0030-CPS		181704	110514	1,968.75	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -									1,968.75	1099:A
DEPT 019 DUE 11/05/2014 DESC:C.R.T.L.										
3323	00000 MAYFIELD PAPER C	175678 1641908	519	181959	110514	33.21	.00	.00		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -									33.21	1099:
DEPT 198 DUE 11/05/2014 DESC:TOILET TISSUE										
3323	00000 MAYFIELD PAPER C	175679 1643081	456	181960	110514	182.53	1.96	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 -									182.53	1099:
DEPT 042 DUE 11/05/2014 DESC:JANITORIAL SUPPLIES										
3323	00000 MAYFIELD PAPER C	175680 1645146	624	181961	110514	1,056.99	.22	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 -									1,056.99	1099:

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 042 DUE 11/05/2014 DESC:JANITORIAL SUPPLIES									
1356	00000 SHAWNTELL L. MCK	175312 C-14-0768-SB		181594	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -									500.00	1099:A
	DEPT 019 DUE 11/05/2014 DESC:SEAN PERRY FREEMAN									
1356	00000 SHAWNTELL L. MCK	175313 C-11-0596-SB		181595	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -									500.00	1099:A
	DEPT 019 DUE 11/05/2014 DESC:SEAN PERRY FREEMAN									
1356	00000 SHAWNTELL L. MCK	175422 14-02177		181705	110514	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -									400.00	1099:A
	DEPT 119 DUE 11/05/2014 DESC:JIMMY ACOSTA, JR.									
1356	00000 SHAWNTELL L. MCK	175424 B-13-0920-SB		181707	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/14/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -									500.00	1099:A
	DEPT 019 DUE 11/05/2014 DESC:JIMMY ACOSTA, JR.									
6290	00000 MEDI-MART PHARMA	175258 6229504		181539	110514	8.48	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -									8.48	1099:
	DEPT 065 DUE 11/05/2014 DESC:RX;VM									
6290	00000 MEDI-MART PHARMA	175259 6229505		181540	110514	7.99	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -									7.99	1099:
	DEPT 065 DUE 11/05/2014 DESC:RX;VM									
6290	00000 MEDI-MART PHARMA	175402 6229565		181685	110514	13.99	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/24/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -									13.99	1099:
	DEPT 065 DUE 11/05/2014 DESC:RX;CD									

CHECK RUN: 110514 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	175405		181688	110514	8.44	.00	.00		W9rcd
		6229542								
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									8.44	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 11/05/2014 DESC:RX;BM										
6290	00000 MEDI-MART PHARMA	175408		181691	110514	12.65	.00	.00		W9rcd
		6229541								
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									12.65	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 11/05/2014 DESC:RX;BM										
6290	00000 MEDI-MART PHARMA	175413		181696	110514	19.46	.00	.00		W9rcd
		6228148;102314								
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									19.46	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 11/05/2014 DESC:RX;SW										
6290	00000 MEDI-MART PHARMA	175523		181808	110514	10.54	.00	.00		W9rcd
		6229650								
CASH ACCOUNT 2015/02 INV 10/27/2014 SEP-CHK: N DISC: .00									10.54	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 11/05/2014 DESC:RX;DC										
3372	00000 PECOS STREET PHA	175351		181634	110514	12.88	.00	.00		
		6397898								
CASH ACCOUNT 2015/02 INV 10/24/2014 SEP-CHK: N DISC: .00									12.88	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 11/05/2014 DESC:RX;MC										
3372	00000 PECOS STREET PHA	175355		181637	110514	14.99	.00	.00		
		6397728								
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									14.99	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 11/05/2014 DESC:RX;CM										
3372	00000 PECOS STREET PHA	175521		181805	110514	11.38	.00	.00		
		6397889								
CASH ACCOUNT 2015/02 INV 10/24/2014 SEP-CHK: N DISC: .00									11.38	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 11/05/2014 DESC:RX;AC										

CHECK RUN: 110514 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	175681 0411641-IN	563	181962	110514	144.45	.00	.00		
CASH ACCOUNT 2015/02 INV 10/15/2014 SEP-CHK: N DISC: .00									144.45	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -										
DEPT 042 DUE 11/05/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC										
1339	00000 MEHAFFEY & WATSO	175286 D-12-0922-SA		181568	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 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 11/05/2014 DESC:BILLY MCKAY										
1339	00000 MEHAFFEY & WATSO	175287 A-14-0315-SB		181569	110514	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/15/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:CHRISTIAN MONTANEZ										
1339	00000 MEHAFFEY & WATSO	175288 A-14-0314-SB		181570	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/15/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:CHRISTIAN MONTANEZ										
1339	00000 MEHAFFEY & WATSO	175289 A-14-0312-SB		181571	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/15/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:CHRISTIAN MONTANEZ										
1339	00000 MEHAFFEY & WATSO	175425 A-14-0265-SA		181708	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/15/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:GREGORY LANGE										
1339	00000 MEHAFFEY & WATSO	175426 C-14-0558-SB		181709	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:MILTON CASTILLEJA, III										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3404	00000 MHMR SERVICES FO	175617 103114		181895	110514	5,000.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0598-02-000-056-0000-70765 - DEPT 056 DUE 11/05/2014 DESC:OCT14; JUV SVCS									5,000.00	1099;
8663	00000 MIDWEST TAPE	175682 92279547	441	181963	110514	39.98	.00	128.37		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 11/05/2014 DESC:DVDS									39.98	1099:S
8663	00000 MIDWEST TAPE	175683 92279548	321	181964	110514	599.34	.00	652.20		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 11/05/2014 DESC:AUDIOVISUAL MATERIAL									599.34	1099:S
8663	00000 MIDWEST TAPE	175684 92279545	208	181965	110514	384.43	.00	484.39		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 11/05/2014 DESC:DVDS									384.43	1099:S
1314	00000 GALEN A. MOELLER	175290 D-14-0672-SA		181572	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/14/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 11/05/2014 DESC:MICHAEL SPENCER, JR.									500.00	1099:A
1314	00000 GALEN A. MOELLER	175291 D-11-0478-SB		181573	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/14/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 11/05/2014 DESC:MICHAEL SPENCER, JR.									500.00	1099:A
1314	00000 GALEN A. MOELLER	175508 B-08-0769-SA		181793	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 11/05/2014 DESC:KIMBERLEY KAY JUNKERSFELD									500.00	1099:A

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5845	00000 MOVIE LICENSING	175685 1984607	584	181966	110514	960.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/15/2014 SEP-CHK: N DISC: .00									960.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70528 -										
DEPT 080 DUE 11/05/2014 DESC:MOVIE LICENSING RENEWAL										
3502	00000 KEITH MUNCEY	175775 111914	78	182125	110514	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 09/18/2014 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -										
DEPT 054 DUE 11/05/2014 DESC:1116-1914;MEALS;2014 ALERT CONF;SAN MARCOS										
3534	00000 NAPA AUTO PARTS	175687 150844	410	181968	110514	12.49	.00	.00		
CASH ACCOUNT 2015/02 INV 10/09/2014 SEP-CHK: N DISC: .00									12.49	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-80470 -										
DEPT 070 DUE 11/05/2014 DESC: ADHESIVE NEW PUP TRAILER										
3617	00000 NTS COMMUNICATIO	175686 5346317	569	181967	110514	538.94	.00	.00		
CASH ACCOUNT 2015/02 INV 10/11/2014 SEP-CHK: N DISC: .00									538.94	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70420 -										
DEPT 009 DUE 11/05/2014 DESC:LONG DISTANCE										
1309	00000 ELIZABETH O'CONN	175427 C-14-0081-CPS		181712	110514	291.46	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									291.46	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 11/05/2014 DESC:D.A.S.										
1309	00000 ELIZABETH O'CONN	175428 C-13-0054-CPS;102114		181713	110514	436.70	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									436.70	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 11/05/2014 DESC:J.L.P. AND M.L.H.										
3623	00000 O'REILLY AUTOMOT	175520 1613-471380		181806	110514	184.36	.00	.00		
CASH ACCOUNT 2015/02 INV 10/27/2014 SEP-CHK: N DISC: .00									184.36	1099:
0001-00-000-000-0000-11010 - 0150-02-000-065-0000-70432 -										
DEPT 065 DUE 11/05/2014 DESC:RADIATOR FOR 2000 FORD CSR VAN (#13264)										

CHECK RUN: 110514 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	175688 1613-469361	625	181970	110514	72.24	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									72.24	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 11/05/2014 DESC: WD 40										
3623	00000 O'REILLY AUTOMOT	175690 1613-469999	685	181971	110514	100.27	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									100.27	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
DEPT 070 DUE 11/05/2014 DESC: 31 5 BATTERY REPAIR 7286										
3623	00000 O'REILLY AUTOMOT	175691 1613-468264	589	181972	110514	42.78	.00	.00		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00									42.78	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70335 -				
DEPT 056 DUE 11/05/2014 DESC:VEHICLE TAG# 13775; AD ACTUATO										
3678	00000 OTC DIRECT, INC.	175692 666940398-01	333	181973	110514	210.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/09/2014 SEP-CHK: N DISC: .00									210.00	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 11/05/2014 DESC:CHILDREN'S SUPPLIES										
6501	00000 GERALD RATLIFF	175292 B-14-0426-SA		181574	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 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 11/05/2014 DESC:JOSE RICARDO GONZALES										
6501	00000 GERALD RATLIFF	175293 C-08-0248-SA		181575	110514	993.75	.00	.00		
CASH ACCOUNT 2015/02 INV 10/17/2014 SEP-CHK: N DISC: .00									993.75	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/05/2014 DESC:ALBERTO GARCIA REYNA										
6501	00000 GERALD RATLIFF	175294 UNFILED;100714		181576	110514	50.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/07/2014 SEP-CHK: N DISC: .00									50.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70562 -				
DEPT 019 DUE 11/05/2014 DESC:C. S.										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10782	00000 REDMAN, COURTNEY	175740 102314-7	458	182025	110514	150.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00									150.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-090-0000-70428 -										
DEPT 090 DUE 11/05/2014 DESC:REIMBURSEMENT FOR PROFESSIONAL										
9895	00000 JAMES SADLER	175295 UNFILED;100914		181577	110514	400.00	.00	.00		
CASH ACCOUNT 2015/02 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 11/05/2014 DESC:MIGUEL ANGEL SERRANO										
9895	00000 JAMES SADLER	175429 B-13-0858-SA		181714	110514	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:GLORETHA DENISE ALLEN										
4094	00000 SAFETY-KLEEN SYS	175702 64873061	626	181984	110514	248.73	.00	.00		
CASH ACCOUNT 2015/02 INV 10/10/2014 SEP-CHK: N DISC: .00									248.73	1099:
0001-00-000-000-0000-11010 - 0001-01-000-070-0000-70351 -										
DEPT 070 DUE 11/05/2014 DESC: PARTS WASHER SOLVENT										
7358	00000 SAN - TEX SERVIC	175699 5397854	585	181981	110514	537.60	.00	.00		
CASH ACCOUNT 2015/02 INV 10/17/2014 SEP-CHK: N DISC: .00									537.60	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 11/05/2014 DESC:JAIL - FILTERS AH5										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7358	00000 SAN - TEX SERVIC	175700 131493	161	181982	110514	7,539.65	.00	.00		
CASH ACCOUNT 2015/02 INV 10/17/2014 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 -						0001-01-000-130-0000-70530 -			50.00	1099:
DEPT 136 DUE 11/05/2014 DESC:ALL BUILDINGS - FILTER ORDER										
0001-00-000-000-0000-11010 -						0001-01-000-134-0000-70530 -			105.00	1099:
						0001-01-000-135-0000-70530 -			100.00	1099:
						0001-01-000-137-0000-70530 -			14.65	1099:
						0001-01-000-139-0000-70530 -			575.00	1099:
						0001-01-000-140-0000-70530 -			850.00	1099:
						0001-01-000-141-0000-70530 -			1,500.00	1099:
						0001-01-000-143-0000-70530 -			350.00	1099:
						0001-01-000-144-0000-70530 -			750.00	1099:
						0001-01-000-145-0000-70530 -			75.00	1099:
						0001-01-000-147-0000-70530 -			55.00	1099:
						0001-01-000-148-0000-70530 -			13.00	1099:
						0001-01-000-149-0000-70530 -			52.00	1099:
						0001-01-000-162-0000-70530 -			1,000.00	1099:
						0001-01-000-163-0000-70530 -			1,000.00	1099:
						0001-01-000-180-0000-70530 -			1,050.00	1099:
4144	00000 SAN ANGELO RADIO	175701 1473898	627	181983	110514	85.03	.00	.00		
CASH ACCOUNT 2015/02 INV 10/01/2014 SEP-CHK: Y DISC: .00										
0001-00-000-000-0000-11010 -						0001-01-000-007-0000-60204 -			85.03	1099:
DEPT 007 DUE 11/05/2014 DESC:SELF INS WC IMAGE READ RR										
5817	00000 JOYCE GRAY	175327 101614		181602	110514	45.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70675 -			45.00	1099:S
DEPT 065 DUE 11/05/2014 DESC:CPR FIRST AID										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4229	00000 SEIDER MACHINE S	175703 4589	652	181985	110514	715.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/17/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0005-03-000-198-0000-80470 - DEPT 070 DUE 11/05/2014 DESC: REBUILD CYLINDER NEW PUP TRAI									715.00	1099:
11038	00000 KAYE H. EDWARDS	175430 C-14-0112-CPS		181715	110514	580.50	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 11/05/2014 DESC:X.Z.									580.50	1099:A
11382	00000 SIMONS, TODD CHA	175296 B-13-0757-SB		181578	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/14/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 11/05/2014 DESC:LATISHA HUFFMAN									500.00	1099:A
11382	00000 SIMONS, TODD CHA	175297 C-13-0034-CPS		181579	110514	540.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/15/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 11/05/2014 DESC:T. M. A. A-U.									540.00	1099:A
11382	00000 SIMONS, TODD CHA	175298 B-14-0249-SA		181580	110514	870.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/14/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 11/05/2014 DESC:ADREAN ANTHONI AVALOS									870.00	1099:A
11382	00000 SIMONS, TODD CHA	175443 C-13-0028-CPS		181728	110514	1,155.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 11/05/2014 DESC:M.M.C.									1,155.00	1099:A
11382	00000 SIMONS, TODD CHA	175445 D-13-0378-SB		181730	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 11/05/2014 DESC:JESSE ALBERT PINA									500.00	1099:A

CHECK RUN: 110514 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	175446 D-09-1052-SA		181731	110514	885.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00										885.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 11/05/2014 DESC:RICHARD CHASE WORBINGTON											
10884	00000	JESSICA CASENAVE	175299 B-14-0800-SB		181581	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 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 11/05/2014 DESC:CODI MARTINEZ											
10884	00000	JESSICA CASENAVE	175300 D-12-0822-SB		181582	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 11/05/2014 DESC:ELAINE MICHELLE ZAPATA											
10884	00000	JESSICA CASENAVE	175509 D-14-0195-SB		181794	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 11/05/2014 DESC:LUIS SERRANO											
10884	00000	JESSICA CASENAVE	175510 D-14-0644-SA		181795	110514	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 11/05/2014 DESC:LUIS SERRANO											
10884	00000	JESSICA CASENAVE	175511 D-14-1058-SA		181796	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 11/05/2014 DESC:LUIS SERRANO											
5260	00000	SOUTHLAND PARK O	175772 NOV14	105	182122	110514	1,872.01	.00	19,281.70		
CASH ACCOUNT 2015/02 INV 10/01/2014 SEP-CHK: N DISC: .00										1,872.01	1099:R
0001-00-000-000-0000-11010 - 0001-01-000-130-0000-70462 -											
DEPT 011 DUE 11/05/2014 DESC:2015 JP2 BLDG RENT											

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4397	00000 SPRINT PCS	175442 992688818-083		181727	110514	99.98	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									99.98	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70440 -										
DEPT 065 DUE 11/05/2014 DESC:101714-111614 INTERNET SERVICE FOR LAPTOPS										
10416	00001 STAPLES ADVANTAG	175565 3245435922	294	181839	110514	75.09	.00	.00		
CASH ACCOUNT 2015/02 INV 10/11/2014 SEP-CHK: N DISC: .00									75.09	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70324 -										
DEPT 054 DUE 11/05/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	175566 3245435923	294	181840	110514	275.56	.00	.00		
CASH ACCOUNT 2015/02 INV 10/11/2014 SEP-CHK: N DISC: .00									275.56	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70324 -										
DEPT 054 DUE 11/05/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	175567 3245435915	340	181841	110514	110.28	.00	.00		
CASH ACCOUNT 2015/02 INV 10/11/2014 SEP-CHK: N DISC: .00									110.28	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70301 -										
DEPT 198 DUE 11/05/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	175568 3245435924	387	181842	110514	120.29	.00	.00		
CASH ACCOUNT 2015/02 INV 10/11/2014 SEP-CHK: N DISC: .00									120.29	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 11/05/2014 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	175569 3244735458	209	181843	110514	606.44	.00	.00		
CASH ACCOUNT 2015/02 INV 10/04/2014 SEP-CHK: N DISC: .00									606.44	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 -										
DEPT 042 DUE 11/05/2014 DESC:SANITATION SUPPLIES										
10416	00001 STAPLES ADVANTAG	175570 3245435919	386	181844	110514	54.28	.00	.00		
CASH ACCOUNT 2015/02 INV 10/11/2014 SEP-CHK: N DISC: .00									54.28	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 -										
DEPT 042 DUE 11/05/2014 DESC:SANITATTION SUPPLIES										

CHECK RUN: 110514 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	175571 3245435918	339	181846	110514	104.84	.00	.00		
CASH ACCOUNT 2015/02 INV 10/11/2014 SEP-CHK: N DISC: .00								104.84	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70303 -				
DEPT 042 DUE 11/05/2014 DESC:SANITATION SUPPLIES									
10416 00001 STAPLES ADVANTAG	175572 3245435917	339	181847	110514	188.33	.00	.00		
CASH ACCOUNT 2015/02 INV 10/11/2014 SEP-CHK: N DISC: .00								188.33	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70303 -				
DEPT 042 DUE 11/05/2014 DESC:SANITATION SUPPLIES									
10416 00001 STAPLES ADVANTAG	175573 3245435921	388	181848	110514	54.15	.00	.00		
CASH ACCOUNT 2015/02 INV 10/11/2014 SEP-CHK: N DISC: .00								54.15	1099:
0001-00-000-000-0000-11010 -					0001-02-000-018-0000-70301 -				
DEPT 018 DUE 11/05/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	175729 3245995744	477	182013	110514	38.74	.00	39.20		
CASH ACCOUNT 2015/02 INV 10/18/2014 SEP-CHK: N DISC: .00								38.74	1099:
0001-00-000-000-0000-11010 -					0001-01-000-014-0000-70301 -				
DEPT 014 DUE 11/05/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	175733 3245995745	504	182018	110514	203.93	.00	.00		
CASH ACCOUNT 2015/02 INV 10/18/2014 SEP-CHK: N DISC: .00								203.93	1099:
0001-00-000-000-0000-11010 -					0001-01-000-014-0000-70301 -				
DEPT 014 DUE 11/05/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	175735 3245995750	478	182020	110514	139.42	.00	.00		
CASH ACCOUNT 2015/02 INV 10/18/2014 SEP-CHK: N DISC: .00								139.42	1099:
0001-00-000-000-0000-11010 -					0001-01-000-037-0000-70301 -				
DEPT 037 DUE 11/05/2014 DESC: OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	175737 3245995766	516	182022	110514	131.01	.00	189.10		
CASH ACCOUNT 2015/02 INV 10/18/2014 SEP-CHK: N DISC: .00								85.68	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70301 -				
DEPT 054 DUE 11/05/2014 DESC:OFFICE SUPPLIES								45.33	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70680 -				

CHECK RUN: 110514 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	175738 3245435916		182023	110514	-12.13	.00	.00		
CASH ACCOUNT 2015/02 INV 10/11/2014 SEP-CHK: N DISC: .00									-12.13	1099:
0001-00-000-000-0000-11010 -						0001-02-000-020-0000-70301 -				
DEPT 020 DUE 11/05/2014 DESC:CREDIT MEMO										
1324	00000 JAMES L. STEWART	175301 A-14-0280-SA		181583	110514	112.50	.00	.00		
CASH ACCOUNT 2015/02 INV 10/15/2014 SEP-CHK: N DISC: .00									112.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/05/2014 DESC:RONALD JOSEPH ALLISON										
1324	00000 JAMES L. STEWART	175302 D-14-0573-SB		181584	110514	210.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00									210.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/05/2014 DESC:WHITNEY CLARK										
1324	00000 JAMES L. STEWART	175447 C-13-0027-CPS		181732	110514	345.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									345.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/05/2014 DESC:J.W.S. AND A.S.M.										
1350	00000 RANDOL L. STOUT	175303 A-13-0545-SB		181585	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/15/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/05/2014 DESC:BILLY CHARLES MCCREARY										
1350	00000 RANDOL L. STOUT	175304 B-14-0548-SB		181586	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 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 11/05/2014 DESC:KEVIN BYRD										
1350	00000 RANDOL L. STOUT	175305 B-14-0549-SB		181587	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 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 11/05/2014 DESC:KEVIN BYRD										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1350	00000 RANDOL L. STOUT	175448 C-14-0993-SB		181733	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/05/2014 DESC:ROBERTO CANTU										
1350	00000 RANDOL L. STOUT	175449 C-14-0174-SB		181734	110514	1,668.75	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									1,668.75	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/05/2014 DESC:ROBERTO CANTU										
1350	00000 RANDOL L. STOUT	175451 C-13-0023-CPS;102114		181736	110514	75.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									75.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/05/2014 DESC:R.D.M.B. AND A.A.G.E.										
1350	00000 RANDOL L. STOUT	175452 C-14-0076-CPS;102114		181737	110514	825.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									825.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/05/2014 DESC:M.L.G. AND N.S.G.										
1350	00000 RANDOL L. STOUT	175453 C-13-0044-CPS;102114		181738	110514	900.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									900.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/05/2014 DESC:D.O.B. AND D.D.B.										
1350	00000 RANDOL L. STOUT	175454 14-02433		181739	110514	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 11/05/2014 DESC:ROBERTO CANTU										
1350	00000 RANDOL L. STOUT	175456 11-02660L2		181741	110514	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 11/05/2014 DESC:MANDY DELAROSA										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4461	00001 SUDDENLINK	175704 704492702;101514	445	181986	110514	117.59	.00	1,196.77		W9rcd
CASH ACCOUNT 2015/02 INV 10/15/2014 SEP-CHK: Y DISC: .00									117.59	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70405 -				
DEPT 080 DUE 11/05/2014 DESC:SUDDENLINK CABLE										
4473	00000 ANGELO SUPERIOR	175522 108150		181807	110514	603.30	.00	.00		
CASH ACCOUNT 2015/02 INV 10/27/2014 SEP-CHK: N DISC: .00									603.30	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70441 -				
DEPT 065 DUE 11/05/2014 DESC:PLUMBING REPAIRS										
1326	00000 JOHN E. SUTTON	175306 M-14-0659		181588	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/05/2014 DESC:JOSHUA PHILLIP WILSON										
1326	00000 JOHN E. SUTTON	175307 A-14-0905-SA		181589	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/09/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/05/2014 DESC:LEONEL TALAMONTEZ, III										
1326	00000 JOHN E. SUTTON	175457 C-13-0789-SA		181743	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/05/2014 DESC:KINSLER T. MILLER										
1326	00000 JOHN E. SUTTON	175459 C-13-0180-SB		181745	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/05/2014 DESC:KINSLER T. MILLER										
1366	00000 SYMES DUSEK, LLP	175462 C-13-0010-CPS;102114		181747	110514	855.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									855.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/05/2014 DESC:M.M.R., AKA K.L.A.R.										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1366	00000 SYMES DUSEK, LLP	175463		181748	110514	60.00	.00	.00		
		C-13-0045-CPS;102114								
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									60.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/05/2014 DESC:J.D.F., AKA M.D.A., AND S.G.Y.										
1366	00000 SYMES DUSEK, LLP	175465		181751	110514	915.00	.00	.00		
		C-13-0112-CPS;102114								
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									915.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/05/2014 DESC:D.K.M. AND B.F.B.										
1366	00000 SYMES DUSEK, LLP	175467		181752	110514	150.00	.00	.00		
		C-10-0053-CPS;102114								
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									150.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/05/2014 DESC:M.L.J., AKA M.E.F.										
1366	00000 SYMES DUSEK, LLP	175469		181754	110514	427.50	.00	.00		
		C-13-0079-CPS;102114								
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									427.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/05/2014 DESC:R.C.F.										
1366	00000 SYMES DUSEK, LLP	175471		181756	110514	112.50	.00	.00		
		C-14-0042-CPS;102114								
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									112.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/05/2014 DESC:B.W.E.P. AND T.J.D., II										
1366	00000 SYMES DUSEK, LLP	175474		181759	110514	480.00	.00	.00		
		C-10-0051-CPS;102114								
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									480.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/05/2014 DESC:A.R.C.										
1366	00000 SYMES DUSEK, LLP	175475		181760	110514	277.50	.00	.00		
		C-10-0066-CPS;102114								
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									277.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/05/2014 DESC:K.M.F.C.										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1366	00000 SYMES DUSEK, LLP	175476 C-11-0079CPS1;102214		181761	110514	742.50	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									742.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -			
DEPT 019 DUE 11/05/2014 DESC:S.G.F.										
1366	00000 SYMES DUSEK, LLP	175479 C-14-0026-CPS;102214		181764	110514	6,282.04	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									6,282.04	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -			
DEPT 019 DUE 11/05/2014 DESC:S.M.C.										
4553	00000 TDCJ-CASHIER'S O	175516 121214		181801	110514	500.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/28/2014 SEP-CHK: N DISC: .00									200.00	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70675 -			
DEPT 065 DUE 11/05/2014 DESC:120814-121214;L FLORES; M TORRES; K REED; R HARRIS									300.00	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70675 -			
5249	00001 TERRACON CONSULT	175707 PAR130156;102314	629	181990	110514	2,710.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									2,710.00	1099:
0001-00-000-000-0000-11010 -							0088-01-000-141-0000-80504 -			
DEPT 136 DUE 11/05/2014 DESC:KEYES - ABATEMENT										
4707	00001 TEXAS PUBLIC HEA	175670 06452	132	181951	110514	200.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/24/2014 SEP-CHK: N DISC: .00									200.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-003-0000-70428 -			
DEPT 003 DUE 11/05/2014 DESC:1210-1214;REG L. HALE;VITAL STATIST;AUSTIN										
11007	00000 THE MAN STORE, I	175373 35316		181655	110514	1,559.34	.00	.00		
CASH ACCOUNT 2015/02 INV 10/02/2014 SEP-CHK: N DISC: .00									1,559.34	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70441 -			
DEPT 065 DUE 11/05/2014 DESC:CONNECT CAMERAS										
4887	00000 U.S. FOODSERVICE	175260 5359505		181541	110514	1,192.20	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									1,192.20	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -			
DEPT 065 DUE 11/05/2014 DESC:KITCHEN FOOD										

CHECK RUN: 110514 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	175708 839 0149339	688	181992	110514	13.08	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70391 -				
DEPT 070 DUE 11/05/2014 DESC:UNIFORMS PARKS										
9101	00001 UNIFIRST CORPORA	175709 839 0149340	688	181993	110514	71.17	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									10.16	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70351 -				
DEPT 070 DUE 11/05/2014 DESC:UNIFORMS;TOWELS									22.25	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70391 -				
									23.22	1099:
						0001-03-000-198-0000-70391 -				
									15.54	1099:
						0001-03-000-199-0000-70391 -				
9101	00001 UNIFIRST CORPORA	175710 839 0149337	191	181994	110514	108.99	.00	5,146.09		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									108.99	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70391 -				
DEPT 198 DUE 11/05/2014 DESC:WEEKLY UNIFORM PAYMENT										
9101	00001 UNIFIRST CORPORA	175711 839 0149366	53	181995	110514	13.08	.00	5,772.22		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70358 -				
DEPT 136 DUE 11/05/2014 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	175712 839 0149346	53	181996	110514	13.08	.00	5,772.22		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 -						0001-01-000-132-0000-70358 -				
DEPT 136 DUE 11/05/2014 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	175713 839 0149338	53	181997	110514	71.94	.00	5,772.22		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									71.94	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70391 -				
DEPT 136 DUE 11/05/2014 DESC:UNIFIRST - MATS AND UNIFORMS										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4932	00000 UPTON COUNTY SHE	175663 C3570J4;102414		181942	110514	60.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/24/2014 SEP-CHK: N DISC: .00									60.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70315 -				
DEPT 018 DUE 11/05/2014 DESC:SERVICE FOR CITATION										
4973	00001 VERIZON	175399 2828167259 01;101314		181682	110514	532.18	.00	.00		
CASH ACCOUNT 2015/02 INV 10/13/2014 SEP-CHK: N DISC: .00									532.18	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70440 -				
DEPT 065 DUE 11/05/2014 DESC:3256557585;3398 MCGILL BLVD										
5022	00001 WALMART -CRTC	175252 006679		181529	110514	18.92	.00	.00		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: N DISC: .00									18.92	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 11/05/2014 DESC:SUPPLIES										
5077	00000 CT CUBE, L.P.	175728 40334441	571	182014	110514	49.95	.00	549.45		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: Y DISC: .00									49.95	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70420 -				
DEPT 009 DUE 11/05/2014 DESC:SHOP INTERNET										
5077	00000 CT CUBE, L.P.	175734 40336697	192	182019	110514	30.35	.00	419.65		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: Y DISC: .00									30.35	1099:S
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70440 -				
DEPT 198 DUE 11/05/2014 DESC:INTERNET SERVICE										
5077	00000 CT CUBE, L.P.	175742 40334567	197	182027	110514	30.35	.00	389.65		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: Y DISC: .00									30.35	1099:S
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70385 -				
DEPT 199 DUE 11/05/2014 DESC:INTERNET SERVICE BLANKET										
5083	00000 WEST TEXAS BEARI	175730 136751	205	182015	110514	5.92	.00	.00		
CASH ACCOUNT 2015/02 INV 10/02/2014 SEP-CHK: N DISC: .00									5.92	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70530 -				
DEPT 136 DUE 11/05/2014 DESC:LIBRARY - V-BELTS										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5083	00000 WEST TEXAS BEARI	175731 136789	276	182016	110514	48.56	.00	.00		
CASH ACCOUNT 2015/02 INV 10/06/2014 SEP-CHK: N DISC: .00									48.56	1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70530 -										
DEPT 136 DUE 11/05/2014 DESC:COURTHOUSE - V-BELTS, LUBRIPLATE										
5090	00000 WEST TEXAS FIRE	175318 137557		181600	110514	105.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									105.00	1099:S
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70441 -										
DEPT 065 DUE 11/05/2014 DESC:ANNUAL FIRE ROY K ROBB										
5090	00000 WEST TEXAS FIRE	175744 0114114	517	182030	110514	196.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/16/2014 SEP-CHK: N DISC: .00									196.00	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -										
DEPT 198 DUE 11/05/2014 DESC:SAFETY GLASSES										
5107	00000 WEST TEXAS STEEL	175739 380648	665	182024	110514	656.66	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									656.66	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -										
DEPT 198 DUE 11/05/2014 DESC:CULVERTS										
1369	00000 THOMAS T. WILLIA	175308 B-14-0162-SB		181590	110514	1,357.50	.00	.00		
CASH ACCOUNT 2015/02 INV 10/14/2014 SEP-CHK: N DISC: .00									1,357.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/05/2014 DESC:BRANDON LEE PALMER										
5174	00000 WILSON T.W.& A.,	175736 85163	687	182021	110514	34.50	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									34.50	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70341 -										
DEPT 070 DUE 11/05/2014 DESC: TUBES REPAIR 11537										
5200	00000 JARVIS A. WRIGH	175732 2014105		182017	110514	1,000.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/06/2014 SEP-CHK: N DISC: .00									1,000.00	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70580 -										
DEPT 036 DUE 11/05/2014 DESC:B-10-0793-SA;TX VS W.J.L.;092414										

CHECK RUN: 110514 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11764	00000	MASSEY BALENTINE	175309 C-14-0016-CPS;100914		181591	110514	502.50	.00	.00		
CASH ACCOUNT 2015/02 INV 10/09/2014 SEP-CHK: N DISC: .00										502.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 11/05/2014 DESC:T.L.J., JR., J.L.P., J.A.P., AND Z.J.N.											
11764	00000	MASSEY BALENTINE	175310 C-14-0095-CPS		181592	110514	457.50	.00	.00		
CASH ACCOUNT 2015/02 INV 10/09/2014 SEP-CHK: N DISC: .00										457.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 11/05/2014 DESC:I.D.P. AND H.L.B.											
1329	00000	JOHN S. YOUNG, P	175311 M-14-0418		181593	110514	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 11/05/2014 DESC:DALE PERKINS											
5239	00000	ZESCH & PICKETT	175747 OCT14	632	182033	110514	479.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 09/16/2013 SEP-CHK: N DISC: .00										479.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70801 -											
DEPT 036 DUE 11/05/2014 DESC:OCTOBER ADMIN FEE											
345 APPROVED UNPAID INVOICES TOTAL 184,170.71											

345 INVOICE(S) REPORT POST TOTAL 184,170.71

CLERK: rene6788 BATCH: 8766 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										
3457	00000 WILLIAM A. MONTG	175720 100114	278	182005	110514	125.00	.00	.00		
CASH ACCOUNT 0001-00-000-000-0000-11010 -	2015/02 INV 10/01/2014 DEPT 009 DUE 11/05/2014	SEP-CHK: N DISC: .00 DESC:PSYCHOLOGICAL EVAL FOR OBINNA				0001-01-000-009-0000-70431 -			125.00	1099:H
2501 DENA DRIVE SAN ANGELO TX 76904										
3457	00000 WILLIAM A. MONTG	175722 100214	344	182007	110514	125.00	.00	.00		
CASH ACCOUNT 0001-00-000-000-0000-11010 -	2015/02 INV 10/02/2014 DEPT 009 DUE 11/05/2014	SEP-CHK: N DISC: .00 DESC:PSYCHOLOGICAL EVALUATION FOR C				0001-01-000-009-0000-70431 -			125.00	1099:H
2501 DENA DRIVE SAN ANGELO TX 76904										
5516	00001 VULCAN CONSTRUCT	175724 61159438	415	182009	110514	16,480.15	280.15	.00		
CASH ACCOUNT 0001-00-000-000-0000-11010 -	2015/02 INV 10/20/2014 DEPT 199 DUE 11/05/2014	SEP-CHK: N DISC: .00 DESC:LRA TYPE D ASPHAULT				0006-03-000-199-0000-70357 -			16,480.15	1099:S
PO BOX 849131 DALLAS TX 75284-9131										
5077	00000 CT CUBE, L.P.	175743 40338629	590	182029	110514	36.95	.00	.00		
CASH ACCOUNT 0001-00-000-000-0000-11010 -	2015/02 INV 10/16/2014 DEPT 056 DUE 11/05/2014	SEP-CHK: Y DISC: .00 DESC:656-8755				0001-02-000-056-0000-70388 -			36.95	1099:S
P.O. BOX 751 SAN ANGELO TX 76902-0751										
5120	00000 LUTHER T. MOORE,	175741 42462	671	182026	110514	36.90	.00	.00		
CASH ACCOUNT 0001-00-000-000-0000-11010 -	2015/02 INV 10/15/2014 DEPT 014 DUE 11/05/2014	SEP-CHK: N DISC: .00 DESC:STAMP				0001-01-000-014-0000-70301 -			36.90	1099:S
51 N. CHADBOURNE SAN ANGELO TX 76903										
12358	00000 WHITE, MICHAEL	175727 308958	742	182011	110514	200.00	.00	.00		w9rcd
CASH ACCOUNT 0001-00-000-000-0000-11010 -	2015/02 INV 10/24/2014 DEPT 080 DUE 11/05/2014	SEP-CHK: N DISC: .00 DESC:PIANO ROLLERS				0001-06-000-080-0000-70301 -			200.00	1099:
9702 DEER LANE SAN ANGELO 76904										

CLERK: rene6788 BATCH: 8766 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5164	00000	MARK WILLIAMS	175746 101714	594	182032	110514	74.00	.00	.00		W9rcd
										74.00	1099:

CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00 0001-02-000-056-0000-70428 -
0001-00-000-000-0000-11010 -
DEPT 056 DUE 11/05/2014 DESC:1015-1714;MEALS REIMB;F. & A. MEETING;AUSTIN
TGC EMPLOYEE SAN ANGELO TX 76904

7 APPROVED UNPAID INVOICES TOTAL 17,078.00

POSTED

CHECK RUN: TF110514 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

1124 00000 TODD ALLEN 175619 8835 181897 TF110514 162.79 .00 .00 W9rcd
100114

CASH ACCOUNT 2014/13 INV 10/23/2014 SEP-CHK: N DISC: .00 162.79 1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 -
DEPT 042 DUE 11/05/2014 DESC:0930-100114;TRAVEL REIMB;CT & HIA OF JO;DEL RIO

1294 00001 ATMOS ENERGY 175621 1404 181899 TF110514 42.75 .00 .00
3029908608;101714

CASH ACCOUNT 2014/13 INV 10/17/2014 SEP-CHK: Y DISC: .00 42.75 1099:
0001-00-000-000-0000-11010 - 0001-01-000-134-0000-70440 -
DEPT 136 DUE 11/05/2014 DESC:N.BRANCH/CIU - GAS SERVICE

1294 00001 ATMOS ENERGY 175622 1405 181900 TF110514 252.98 .00 .00
3030486875;101414

CASH ACCOUNT 2014/13 INV 10/14/2014 SEP-CHK: Y DISC: .00 252.98 1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70440 -
DEPT 136 DUE 11/05/2014 DESC:JJC - GAS SERVICE

1294 00001 ATMOS ENERGY 175623 8825 181901 TF110514 1,056.52 .00 .00
3037006880;101314

CASH ACCOUNT 2014/13 INV 10/13/2014 SEP-CHK: Y DISC: .00 1,056.52 1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70440 -
DEPT 136 DUE 11/05/2014 DESC: JAIL-BILLING FROM 9-5-14 THRU 10-6-14

9596 00000 CITIBANK 175381 7955 181665 TF110514 49.99 .00 .00
3256;100314*1

CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00 49.99 1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70391 -
DEPT 054 DUE 11/05/2014 DESC:UNIFORM BOOTS

9596 00000 CITIBANK 175383 8143 181667 TF110514 199.00 .00 .00
3256;100314*2

CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00 199.00 1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70430 -
DEPT 009 DUE 11/05/2014 DESC:30 DAY EMPLOYMENT ADD FOR IT D

9596 00000 CITIBANK 175385 8305 181669 TF110514 32.69 9.17 .00
3256;100314*4

CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00 9.17 1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70329 -
DEPT 014 DUE 11/05/2014 DESC:WATER 23.52 1099:

CHECK RUN: TF110514 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
0001-00-000-000-0000-11010 -					0001-01-000-014-0000-70483 -				
9596 00000 CITIBANK	175386 3256;100314*5	8446	181670	TF110514	11.98	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00								11.98	1099:
0001-00-000-000-0000-11010 -					0001-02-000-021-0000-70301 -				
DEPT 021 DUE 11/05/2014 DESC:KLEENEX TISSUES									
9596 00000 CITIBANK	175388 3256;100314*6	8836	181671	TF110514	29.88	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00								29.88	1099:
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70329 -				
DEPT 030 DUE 11/05/2014 DESC:FENCE POST									
9596 00000 CITIBANK	175389 3256;100314*7	7955	181672	TF110514	109.99	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00								109.99	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70391 -				
DEPT 054 DUE 11/05/2014 DESC:UNIFORM BOOTS									
9596 00000 CITIBANK	175390 3256;100314*8	7955	181673	TF110514	109.99	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00								109.99	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70391 -				
DEPT 054 DUE 11/05/2014 DESC:UNIFORM BOOTS									
9596 00000 CITIBANK	175391 3256;100314*9	7955	181674	TF110514	69.99	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00								69.99	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70391 -				
DEPT 054 DUE 11/05/2014 DESC:UNIFORM BOOTS									
9596 00000 CITIBANK	175392 3256;100314*10	7979	181675	TF110514	38.42	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00								38.42	1099:
0001-00-000-000-0000-11010 -					0654-02-000-054-0031-70676 -14031				
DEPT 054 DUE 11/05/2014 DESC:TOBACCO ENFORCEMENT LUNCH									
9596 00000 CITIBANK	175415 3256;100314*11	7955	181698	TF110514	84.99	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00								84.99	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70391 -				
DEPT 054 DUE 11/05/2014 DESC:UNIFORM BOOTS									

CHECK RUN: TF110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00000 CITIBANK	175419 3256;100314*12	7955	181702	TF110514	99.99	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									99.99	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70391 -				
DEPT 054 DUE 11/05/2014 DESC:UNIFORM BOOTS										
9596	00000 CITIBANK	175420 3256;100314*13	7955	181703	TF110514	75.76	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									75.76	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70391 -				
DEPT 054 DUE 11/05/2014 DESC:UNIFORM BOOTS										
9596	00000 CITIBANK	175423 3256;100314*14		181706	TF110514	-5.77	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									-5.77	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70391 -				
DEPT 054 DUE 11/05/2014 DESC:CREDIT MEMO										
9596	00000 CITIBANK	175433 3256;100314*15	7955	181718	TF110514	84.99	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									84.99	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70391 -				
DEPT 054 DUE 11/05/2014 DESC:UNIFORM BOOTS										
9596	00000 CITIBANK	175434 3256;100314*16	8245	181719	TF110514	10.26	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									10.26	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70483 -				
DEPT 014 DUE 11/05/2014 DESC:GRAND JURY LUNCH										
9596	00000 CITIBANK	175435 3256;100314*17	8245	181720	TF110514	168.86	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									168.86	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70483 -				
DEPT 014 DUE 11/05/2014 DESC:GRAND JURY LUNCH										
9596	00000 CITIBANK	175436 3256;100314*18	8245	181721	TF110514	55.45	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									55.45	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70483 -				
DEPT 014 DUE 11/05/2014 DESC:GRAND JURY LUNCH										

CHECK RUN: TF110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00000 CITIBANK	175450 3256;100314*19	8603	181735	TF110514	78.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									78.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70483 -				
DEPT 014 DUE 11/05/2014 DESC:JURY MEAL										
9596	00000 CITIBANK	175455 3256;100314*20	8171	181740	TF110514	6.74	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									6.74	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 11/05/2014 DESC:GAMES FOR NORTH BRANCH										
9596	00000 CITIBANK	175458 3256;100314*21	8171	181742	TF110514	53.03	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									53.03	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 11/05/2014 DESC:GAMES FOR NORTH BRANCH										
9596	00000 CITIBANK	175460 3256;100314*22	7991	181744	TF110514	244.84	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									244.84	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70306 -				
DEPT 080 DUE 11/05/2014 DESC:BOARD GAMES										
9596	00000 CITIBANK	175461 3256;100314*23	8397	181746	TF110514	26.97	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									26.97	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70386 -				
DEPT 080 DUE 11/05/2014 DESC:PIZZA FOR NORTH BRANCH GAMING										
9596	00000 CITIBANK	175464 3256;100314*24	8445	181749	TF110514	34.25	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									34.25	1099:
0001-00-000-000-0000-11010 -						0015-06-000-080-0000-70481 -10808				
DEPT 080 DUE 11/05/2014 DESC:PIZZA FOR ANIME CLUB										
9596	00000 CITIBANK	175466 3256;100314*25	8484	181750	TF110514	110.40	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									110.40	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70334 -				
DEPT 054 DUE 11/05/2014 DESC:PRACTICAL HOMICIDE INVESTIGATI										

CHECK RUN: TF110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00000 CITIBANK	175468 3256;100314*26	8615	181753	TF110514	91.65	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									91.65	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 11/05/2014 DESC:POWER FAILURE LIGHTS										
9596	00000 CITIBANK	175470 3256;100314*27	8615	181755	TF110514	57.30	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									57.30	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 11/05/2014 DESC:POWER FAILURE LIGHTS										
9596	00000 CITIBANK	175472 3256;100314*28	8324	181757	TF110514	322.41	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									322.41	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70343 -										
DEPT 070 DUE 11/05/2014 DESC: TRANSMITTER REPAIR 13780										
9596	00000 CITIBANK	175477 3256;100314*30	7955	181762	TF110514	109.99	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									109.99	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70391 -										
DEPT 054 DUE 11/05/2014 DESC:UNIFORM BOOTS										
9596	00000 CITIBANK	175478 3256;100314*31	7955	181763	TF110514	99.99	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									99.99	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70391 -										
DEPT 054 DUE 11/05/2014 DESC:UNIFORM BOOTS										
9596	00000 CITIBANK	175480 3256;100314*32	8221	181765	TF110514	4.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									4.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70447 -										
DEPT 043 DUE 11/05/2014 DESC:MEDICAL										
9596	00000 CITIBANK	175481 3256;100314*33	8201	181767	TF110514	74.14	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									74.14	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70330 -										
DEPT 043 DUE 11/05/2014 DESC:GROCERIES										

CHECK RUN: TF110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00000 CITIBANK	175483 3256;100314*34	8343	181768	TF110514	49.53	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									49.53	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70330 -										
DEPT 043 DUE 11/05/2014 DESC:GROCERIES										
9596	00000 CITIBANK	175485 3256;100314*35	8539	181770	TF110514	70.94	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									70.94	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70330 -										
DEPT 043 DUE 11/05/2014 DESC:GROCERIES										
9596	00000 CITIBANK	175488 3256;100314*36	8711	181773	TF110514	47.34	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									47.34	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70447 -										
DEPT 043 DUE 11/05/2014 DESC:MEDICAL										
9596	00000 CITIBANK	175489 3256;100314*37	8099	181774	TF110514	10.43	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									10.43	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70301 -										
DEPT 056 DUE 11/05/2014 DESC:FINGERPRINTS FOR YAP VOLUNTEER										
9596	00000 CITIBANK	175492 3256;100314*38	8323	181777	TF110514	129.99	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									129.99	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 11/05/2014 DESC:COMPUTER REPAIR										
9596	00000 CITIBANK	175493 3256;100314*39	8848	181778	TF110514	35.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									35.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70338 -										
DEPT 054 DUE 11/05/2014 DESC:FUEL										
9596	00000 CITIBANK	175495 3256;100314*40	8848	181780	TF110514	36.25	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									36.25	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70338 -										
DEPT 054 DUE 11/05/2014 DESC:FUEL										

CHECK RUN: TF110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00000 CITIBANK	175496 3256;100314*41	8848	181781	TF110514	37.20	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									37.20	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70338 -				
DEPT 054 DUE 11/05/2014 DESC:FUEL										
9596	00000 CITIBANK	175497 3256;100314*42	8427	181782	TF110514	45.47	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									45.47	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 11/05/2014 DESC:LODGING: MATTHEWS & SCOW										
9596	00000 CITIBANK	175498 3256;100314*43	8427	181783	TF110514	45.48	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									45.48	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 11/05/2014 DESC:LODGING: MATTHEWS & SCOW										
9596	00000 CITIBANK	175499 3256;100314*44	7955	181784	TF110514	109.99	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									109.99	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70391 -				
DEPT 054 DUE 11/05/2014 DESC:UNIFORM BOOTS										
9596	00000 CITIBANK	175501 3256;100314*45	7955	181786	TF110514	109.99	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									109.99	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70391 -				
DEPT 054 DUE 11/05/2014 DESC:UNIFORM BOOTS										
9596	00000 CITIBANK	175503 3256;100314*46	8114	181788	TF110514	424.98	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									424.98	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 11/05/2014 DESC:LODGING: TERRY LOWE										
9596	00000 CITIBANK	175512 3256;100314*47	8114	181797	TF110514	424.98	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									424.98	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 11/05/2014 DESC:LODGING: TERRY LOWE										

CHECK RUN: TF110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00000 CITIBANK	175513 3256;100314*48		181798	TF110514	-105.34	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									-105.34	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 11/05/2014 DESC:CREDIT MEMO										
9596	00000 CITIBANK	175514 3256;100314*49	8114	181799	TF110514	92.66	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									92.66	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 11/05/2014 DESC:LODGING: TERRY LOWE										
9596	00000 CITIBANK	175515 3256;100314*50	8784	181800	TF110514	9.71	.74	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									9.71	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 054 DUE 11/05/2014 DESC:HEADLIGHT FOR CAR # 14189										
9596	00000 CITIBANK	175517 3256;100314*51	8587	181802	TF110514	52.74	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									52.74	1099:
0001-00-000-000-0000-11010 -						0021-02-000-054-0000-70676 -				
DEPT 054 DUE 11/05/2014 DESC:PURPLE RIBBON ITEMS FOR NATION										
9596	00000 CITIBANK	175615 3256*15		181892	TF110514	159.88	.00	.00		
CASH ACCOUNT 2014/13 INV 10/03/2014 SEP-CHK: N DISC: .00									159.88	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70764 -				
DEPT 056 DUE 11/05/2014 DESC:#8843 ON ACCT# 3256; M.WILLIAMS; 092214										
1808	00002 CITY OF SAN ANGE	175624 3687-182710;101414	1410	181902	TF110514	397.96	.00	2,289.30		
CASH ACCOUNT 2014/13 INV 10/14/2014 SEP-CHK: Y DISC: .00									397.96	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70440 -				
DEPT 136 DUE 11/05/2014 DESC:3687-182710;1253 W 19TH ST										
1808	00002 CITY OF SAN ANGE	175625 9045-60544;101414	1347	181903	TF110514	135.48	.00	414.39		
CASH ACCOUNT 2014/13 INV 10/14/2014 SEP-CHK: Y DISC: .00									135.48	1099:
0001-00-000-000-0000-11010 -						0001-01-000-143-0000-70440 -				
DEPT 136 DUE 11/05/2014 DESC:9045-60544;222 W HARRIS AVE										

CHECK RUN: TF110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00002 CITY OF SAN ANGE	175626 16507-170612;101414	1409	181904	TF110514	62.15	.00	636.21		
CASH ACCOUNT 2014/13 INV 10/14/2014 SEP-CHK: Y DISC: .00									62.15	1099:
0001-00-000-000-0000-11010 - 0001-01-000-134-0000-70440 -										
DEPT 136 DUE 11/05/2014 DESC:16507-170612;3001 N CHADBOURNE ST										
1808	00002 CITY OF SAN ANGE	175627 112445-60522;101414	1371	181905	TF110514	150.18	.00	320.86		
CASH ACCOUNT 2014/13 INV 10/14/2014 SEP-CHK: Y DISC: .00									150.18	1099:
0001-00-000-000-0000-11010 - 0001-01-000-147-0000-70440 -										
DEPT 136 DUE 11/05/2014 DESC:112445-60522;138 W HARRIS AVE										
1808	00002 CITY OF SAN ANGE	175628 112445-60538;101414	1359	181906	TF110514	64.03	.00	177.91		
CASH ACCOUNT 2014/13 INV 10/14/2014 SEP-CHK: Y DISC: .00									64.03	1099:
0001-00-000-000-0000-11010 - 0001-01-000-148-0000-70440 -										
DEPT 136 DUE 11/05/2014 DESC:112445-60538;19 N IRVING ST										
1808	00002 CITY OF SAN ANGE	175629 163015-60538;101414	1359	181907	TF110514	15.00	.00	177.91		
CASH ACCOUNT 2014/13 INV 10/14/2014 SEP-CHK: Y DISC: .00									15.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-148-0000-70440 -										
DEPT 136 DUE 11/05/2014 DESC:163015-60538;19 N IRVING ST										
1808	00002 CITY OF SAN ANGE	175630 41559-172520;101014	1358	181908	TF110514	51.26	.00	71.88		
CASH ACCOUNT 2014/13 INV 10/10/2014 SEP-CHK: Y DISC: .00									51.26	1099:
0001-00-000-000-0000-11010 - 0001-01-000-145-0000-70440 -										
DEPT 136 DUE 11/05/2014 DESC:41559-172520;109 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	175631 164549-182710;101314	1410	181909	TF110514	100.00	.00	2,289.30		
CASH ACCOUNT 2014/13 INV 10/13/2014 SEP-CHK: Y DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70440 -										
DEPT 136 DUE 11/05/2014 DESC:164549-182710;1253 W 19TH ST										
1985	00000 CRAFCO TEXAS, IN	175632 0032611-IN	8843	181910	TF110514	367.04	.00	.00		
CASH ACCOUNT 2014/13 INV 10/08/2014 SEP-CHK: N DISC: .00									367.04	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 -										
DEPT 198 DUE 11/05/2014 DESC:HYDRAULIC MOTOR AND SEAL KIT										

CHECK RUN: TF110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1985	00000 CRAFCO TEXAS, IN	175633 0032604-IN	8843	181911	TF110514	1,683.23	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									1,683.23	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 198 DUE 11/05/2014 DESC:HYDRAULIC MOTOR AND SEAL KIT										
2025	00002 CTWP LEASING	175380 5001567422*1	8821	181664	TF110514	14.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/10/2014 SEP-CHK: N DISC: .00									14.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70301 -				
DEPT 042 DUE 11/05/2014 DESC:COPIER OVERAGE										
2081	00000 JASON M. DEFEE M	175606 102314	8674	181883	TF110514	137.73	.00	4,862.27		
CASH ACCOUNT 2014/13 INV 10/23/2014 SEP-CHK: N DISC: .00									137.73	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
DEPT 078 DUE 11/05/2014 DESC:END OF FY-14 EOB										
2193	00002 TRASHAWAY/DUNCAN	175640 0691-000497584	8830	181919	TF110514	133.62	.00	.00		
CASH ACCOUNT 2014/13 INV 04/30/2014 SEP-CHK: N DISC: .00									133.62	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70453 -				
DEPT 009 DUE 11/05/2014 DESC:ACCT # 3-0691-2766155 WATER V										
2193	00003 REPUBLIC WASTE S	175641 3405-000005815	8831	181920	TF110514	80.56	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									80.56	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70453 -				
DEPT 009 DUE 11/05/2014 DESC:DUMP GROUND										
2193	00003 REPUBLIC WASTE S	175642 3405-000005797	8832	181921	TF110514	3,325.76	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									3,325.76	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70453 -				
DEPT 009 DUE 11/05/2014 DESC:DUMP GROUND										
2196	00000 JASON DUNHAM PH.	175755 B-10-0302-SB;091214		182043	TF110514	1,000.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/12/2014 SEP-CHK: N DISC: .00									1,000.00	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70580 -				
DEPT 019 DUE 11/05/2014 DESC:T. NOWLAIN										

CHECK RUN: TF110514 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	175643	8829	181922	TF110514	42.35	.00	.00		
			86505-52004;101414								
CASH ACCOUNT 2014/13 INV 10/14/2014 SEP-CHK: Y DISC: .00										42.35	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70440 -											
DEPT 081 DUE 11/05/2014 DESC:86505-52004;FOSTER PARK LIGHTING											
9355	00000	GDF SUEZ ENERGY	175716	1039	182000	TF110514	155.42	.00	1,940.24		
			62460-03007;102014								
CASH ACCOUNT 2014/13 INV 10/20/2014 SEP-CHK: Y DISC: .00										155.42	1099:
0001-00-000-000-0000-11010 - 0001-01-000-143-0000-70440 -											
DEPT 136 DUE 11/05/2014 DESC:62460-03007;2000 GLENNA DR											
2624	00000	HARRISON ROOFING	175714	7317	181998	TF110514	115,401.28	.00	28,336.00		
			35960*1								
CASH ACCOUNT 2014/13 INV 10/21/2014 SEP-CHK: N DISC: .00										115,401.28	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-80504 -											
DEPT 009 DUE 11/05/2014 DESC:RKR MENS FACILITY PROPOSAL DAT											
2942	00001	THOMAS JETER	175644	8839	181923	TF110514	83.28	.00	.00		
			5894								
CASH ACCOUNT 2014/13 INV 09/08/2014 SEP-CHK: N DISC: .00										83.28	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -											
DEPT 042 DUE 11/05/2014 DESC:MEDICAL M. MEZA											
3014	00001	LINDA KILMAN	175614		181891	TF110514	122.50	.00	.00		
			092214								
CASH ACCOUNT 2014/13 INV 10/24/2014 SEP-CHK: N DISC: .00										122.50	1099:S
0001-00-000-000-0000-11010 - 0583-02-000-056-0000-70497 -											
DEPT 056 DUE 11/05/2014 DESC:090414-092214; ADMIN REVIEW; I.G.											
3058	00002	LA ESPERANZA CLI	175645	8840	181924	TF110514	136.99	.00	.00		
			000100335332								
CASH ACCOUNT 2014/13 INV 08/21/2014 SEP-CHK: N DISC: .00										136.99	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -											
DEPT 042 DUE 11/05/2014 DESC:INMATE MEDICAL											
3058	00002	LA ESPERANZA CLI	175646	8840	181925	TF110514	97.04	.00	.00		
			000100336641								
CASH ACCOUNT 2014/13 INV 08/28/2014 SEP-CHK: N DISC: .00										97.04	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -											
DEPT 042 DUE 11/05/2014 DESC:INMATE MEDICAL											

CHECK RUN: TF110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3058	00002 LA ESPERANZA CLI	175647 000100336556	8840	181926	TF110514	167.64	.00	.00		
CASH ACCOUNT 2014/13 INV 08/28/2014 SEP-CHK: N DISC: .00									167.64	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 11/05/2014 DESC:INMATE MEDICAL										
3156	00000 LEXIS NEXIS RISK	175648 1409032938	8841	181927	TF110514	253.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									253.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70435 -				
DEPT 012 DUE 11/05/2014 DESC:SERVICES FOR 9/1/14-9/30/14										
3373	00000 MEDICAL WHOLESAL	175715 0409656-IN	8853	181999	TF110514	214.51	.00	.00		
CASH ACCOUNT 2014/13 INV 09/24/2014 SEP-CHK: N DISC: .00									214.51	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 11/05/2014 DESC:INMATES MEDICAL SUPPLIES										
10145	00000 MODERN MEDICAL,	175656 3503990	8858	181935	TF110514	14.73	.00	.00		
CASH ACCOUNT 2014/13 INV 07/23/2014 SEP-CHK: N DISC: .00									14.73	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-007-0000-60204 -				
DEPT 007 DUE 11/05/2014 DESC:SELF INS WC DOS 7/8/14 SP										
10145	00000 MODERN MEDICAL,	175657 3503990*1	8858	181936	TF110514	18.01	.00	.00		
CASH ACCOUNT 2014/13 INV 07/23/2014 SEP-CHK: N DISC: .00									18.01	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-007-0000-60204 -				
DEPT 007 DUE 11/05/2014 DESC:SELF INS WC DOS 7/8/14 SP										
3514	00000 MYERS DRUG	175607 102314	8548	181884	TF110514	92.56	.00	6,348.82		
CASH ACCOUNT 2014/13 INV 10/23/2014 SEP-CHK: Y DISC: .00									92.56	1099:
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
DEPT 078 DUE 11/05/2014 DESC:END OF FY-14 EOB										
3623	00000 O'REILLY AUTOMOT	175649 1613-460081	8844	181928	TF110514	59.99	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00									59.99	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70343 -				
DEPT 198 DUE 11/05/2014 DESC:GEAR LUBE #12407										

CHECK RUN: TF110514 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	175650 1613-460078		181929	TF110514	-22.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/18/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70343 - DEPT 070 DUE 11/05/2014 DESC:CREDIT MEMO									-22.00	1099:
3663	00000 OMNIBASE SERVICE	175608 OBS143001466;093014		181885	TF110514	74.64	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70319 - DEPT 036 DUE 11/05/2014 DESC:JUL-SEP14;JP1									74.64	1099:S
3663	00000 OMNIBASE SERVICE	175609 OBS143001467;093014		181886	TF110514	816.50	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70319 - DEPT 036 DUE 11/05/2014 DESC:JUL-SEP14;JP2									816.50	1099:S
3663	00000 OMNIBASE SERVICE	175610 OBS143001468;093014		181887	TF110514	18.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70319 - DEPT 036 DUE 11/05/2014 DESC:JUL-SEP14;JP3									18.00	1099:S
3663	00000 OMNIBASE SERVICE	175611 OBS143001469;093014		181888	TF110514	248.08	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70319 - DEPT 036 DUE 11/05/2014 DESC:JUL-SEP14;JP4									248.08	1099:S
10416	00001 STAPLES ADVANTAG	175651 3243710302	8854	181930	TF110514	211.34	.00	.00		
CASH ACCOUNT 2014/13 INV 09/27/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70475 - DEPT 142 DUE 11/05/2014 DESC:staples 24 sheet crosscut									211.34	1099:
10416	00001 STAPLES ADVANTAG	175652 3245435926	8015	181931	TF110514	952.66	.00	.00		
CASH ACCOUNT 2014/13 INV 10/11/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-016-0000-70475 - DEPT 016 DUE 11/05/2014 DESC:EQUIPMENT									952.66	1099:

CHECK RUN: TF110514 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	175653 3245435925		181932	TF110514	952.66	.00	.00		
CASH ACCOUNT 2014/13	INV 10/11/2014	SEP-CHK: N	DISC: .00						952.66	1099:
0001-00-000-000-0000-11010 -						0001-02-000-016-0000-70475 -				
DEPT 016	DUE 11/05/2014	DESC:SHREDDER								
10416	00001 STAPLES ADVANTAG	175654 3245435927		181933	TF110514	-952.66	.00	.00		
CASH ACCOUNT 2014/13	INV 10/11/2014	SEP-CHK: N	DISC: .00						-952.66	1099:
0001-00-000-000-0000-11010 -						0001-02-000-016-0000-70475 -				
DEPT 016	DUE 11/05/2014	DESC:CREDIT MEMO								
10416	00001 STAPLES ADVANTAG	175655 3244735460	8690	181934	TF110514	212.91	.00	.00		
CASH ACCOUNT 2014/13	INV 10/04/2014	SEP-CHK: N	DISC: .00						212.91	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70301 -				
DEPT 042	DUE 11/05/2014	DESC:OFFICE SUPPLIES								
4571	00000 TEMPLETON CONSTR	175658 1415-04	8855	181937	TF110514	104,303.68	.00	.00		
CASH ACCOUNT 2014/13	INV 09/30/2014	SEP-CHK: N	DISC: .00						104,303.68	1099:
0001-00-000-000-0000-11010 -						0088-01-000-141-0000-80504 -				
DEPT 141	DUE 11/05/2014	DESC:KEYES BLD RENOVATION								
4571	00000 TEMPLETON CONSTR	175659 1415-03	8855	181938	TF110514	169,218.11	.00	.00		
CASH ACCOUNT 2014/13	INV 08/31/2014	SEP-CHK: N	DISC: .00						169,218.11	1099:
0001-00-000-000-0000-11010 -						0088-01-000-141-0000-80504 -				
DEPT 141	DUE 11/05/2014	DESC:KEYES BLD RENOVATION								
12096	00000 TEXAS DISPOSAL S	175518 3198311	8813	181803	TF110514	249.21	.00	.00		W9rcd
CASH ACCOUNT 2014/13	INV 09/30/2014	SEP-CHK: N	DISC: .00						249.21	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70440 -				
DEPT 081	DUE 11/05/2014	DESC:TRASH PICKUP SERVICES FOR PUGH								
5022	00000 WALMART	175548 007130	8718	181822	TF110514	388.80	.80	.00		
CASH ACCOUNT 2014/13	INV 09/29/2014	SEP-CHK: N	DISC: .00						388.80	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70388 -				
DEPT 042	DUE 11/05/2014	DESC:200 MINUTES @ 39.88 QTY 9 120								

CHECK RUN: TF110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5022	00000 WALMART	175549 005468	8719 181823		TF110514	153.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									153.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70333 -				
DEPT 042 DUE 11/05/2014 DESC:MANFROTTO TRIPODS 60" QTY 3										
5022	00000 WALMART	175550 005726	8744 181824		TF110514	180.51	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									180.51	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70475 -				
DEPT 042 DUE 11/05/2014 DESC:2" ANGLE BRUSH LONG HANDLE 6 $										
5022	00000 WALMART	175551 005173	8850 181825		TF110514	37.15	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									37.15	1099:
0001-00-000-000-0000-11010 -						0001-02-000-050-0000-70301 -				
DEPT 050 DUE 11/05/2014 DESC:BATTERIES DICTIONARY KLENEXX										
5022	00000 WALMART	175552 006815	8734 181826		TF110514	1,591.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									1,591.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70475 -				
DEPT 009 DUE 11/05/2014 DESC:LAPTOPS										
5022	00000 WALMART	175553 000704	8527 181828		TF110514	19.97	.00	.00		
CASH ACCOUNT 2014/13 INV 09/21/2014 SEP-CHK: N DISC: .00									19.97	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70324 -				
DEPT 054 DUE 11/05/2014 DESC:USB FLASH DRIVE										
5022	00000 WALMART	175555 001095	8725 181829		TF110514	526.10	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									435.31	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70324 -				
DEPT 054 DUE 11/05/2014 DESC:USB FLASH DRIVES & AAA BATTERI									51.88	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70354 -				
									38.91	1099:
						0001-02-000-054-0000-70680 -				
5022	00000 WALMART	175556 004215	8564 181830		TF110514	49.80	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									49.80	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				

CHECK RUN: TF110514 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 080 DUE 11/05/2014 DESC:FLASHLIGHTS									
5022	00000 WALMART	175557 008589	8564	181831	TF110514	29.88	.00	.00		
CASH ACCOUNT 2014/13 INV 09/23/2014 SEP-CHK: N DISC: .00									29.88	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
	DEPT 080 DUE 11/05/2014 DESC:FLASHLIGHTS									
5022	00000 WALMART	175575 001527	8710	181850	TF110514	59.64	.00	.00		
CASH ACCOUNT 2014/13 INV 09/29/2014 SEP-CHK: N DISC: .00									59.64	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
	DEPT 080 DUE 11/05/2014 DESC:RECYCLING BINS									
5022	00000 WALMART	175576 008926		181852	TF110514	-39.48	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									-39.48	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
	DEPT 080 DUE 11/05/2014 DESC:CREDIT MEMO									
5022	00000 WALMART	175577 005689	8710	181853	TF110514	78.96	.00	.00		
CASH ACCOUNT 2014/13 INV 09/30/2014 SEP-CHK: N DISC: .00									78.96	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
	DEPT 080 DUE 11/05/2014 DESC:RECYCLING BINS									
5022	00000 WALMART	175578 003176	8535	181854	TF110514	71.79	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									71.79	1099:
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70514 -00198				
	DEPT 198 DUE 11/05/2014 DESC:PAINT AND ROLLERS									
5078	00000 WEST PUBLISHING	175748 830524361	8852	182034	TF110514	1,490.00	.00	.00		
CASH ACCOUNT 2014/13 INV 10/04/2014 SEP-CHK: N DISC: .00									1,490.00	1099:
0001-00-000-000-0000-11010 -						0010-06-000-080-0000-70435 -				
	DEPT 080 DUE 11/05/2014 DESC:SUBSCRIPTION PRODUCT CHARGES									
5200	00000 JARVIS A. WRIGH	175660 2014100		181939	TF110514	1,000.00	.00	.00		
CASH ACCOUNT 2014/13 INV 09/22/2014 SEP-CHK: N DISC: .00									1,000.00	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70580 -				
	DEPT 036 DUE 11/05/2014 DESC:C-14-0567-SB;TX VS J.M.;091714									

CHECK RUN: TF110514 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
112 APPROVED UNPAID INVOICES			TOTAL		412,339.98				
112 INVOICE(S)			REPORT POST TOTAL		412,339.98				

CK RUN 110514 $184,170.71 PAGE #51
INVOICES POSTED 17,078.00 PAGE #53
CK RUN TF110514 412,339.98 PAGE #70
$613,588.69