Treasurer's Claims Register

Open Invoice Report delivered via email on **11/24/14 @ 2:30 pm;** included are bills received as of **11/19/14.**

$ 398,927.11

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 25th. **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: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED										
1008	00000 DOUCET PLUMBING,	177055 14-210914	1195	183420	112614	1,324.71	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									1,324.71	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70418 -				
DEPT 136 DUE 11/26/2014 DESC:JAIL - PUMPED SEPTIC AND TRASH										
1042	00000 ACCURATE BUSINES	177248 18660	1252	183620	112614	252.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									252.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70421 -				
DEPT 009 DUE 11/26/2014 DESC:HASLER WJ 135;150;180;185;215										
1084	00000 AIRGAS	176938 9033152007	1105	183300	112614	82.56	.00	.00		
CASH ACCOUNT 2015/02 INV 11/03/2014 SEP-CHK: N DISC: .00									41.28	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70343 -				
DEPT 070 DUE 11/26/2014 DESC: LEATHER GLOVES									41.28	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
12427	00000 ALFRED'S CUSTOM	176941 111214	1126	183301	112614	650.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									650.00	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 11/26/2014 DESC: SEAT REPAIR 13570										
9720	00000 ALLY	177247 024916590614;111814	35	183619	112614	385.64	.00	1,476.82		
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: Y DISC: .00									385.64	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70676 -				
DEPT 013 DUE 11/26/2014 DESC:ACCT 90614 LEASED CAR PAUL DYE										
1157	00000 PAT LOGAN	176916 85-106434	1101	183277	112614	68.40	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00									68.40	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70430 -				
DEPT 009 DUE 11/26/2014 DESC:POSTING FOR UNCLAIM PROPERTY										
3164	00000 AMERITAS LIFE IN	177333 35358		183711	112614	19.80	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/19/2014 SEP-CHK: N DISC: .00									19.80	1099:
0001-00-000-000-0000-11010 -						0095-00-000-000-0000-22111 -				

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 036 DUE 11/26/2014 DESC:NOV'14;L. JUSTISS									
3164	00000 AMERITAS LIFE IN	177334 35359		183712	112614	44.12	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/19/2014 SEP-CHK: N DISC: .00									44.12	1099:
0001-00-000-000-0000-11010 -						0095-00-000-000-0000-22111 -				
	DEPT 036 DUE 11/26/2014 DESC:OCT'14;H. WOEHL									
1209	00000 ANGELO BOLT AND	177058 325824	1076	183423	112614	160.44	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									160.44	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70358 -				
	DEPT 199 DUE 11/26/2014 DESC:SAFETY GLOVES									
1225	00000 BRYAN N ANGLE,MD	177045 111314	1164	183410	112614	63.89	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									63.89	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
	DEPT 078 DUE 11/26/2014 DESC:SEE EOB 11;25;14									
1247	00000 ARAMARK CORPORAT	176931 4291000916	1038	183293	112614	10,160.53	.00	.00		
CASH ACCOUNT 2015/02 INV 10/24/2014 SEP-CHK: N DISC: .00									10,160.53	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70330 -				
	DEPT 042 DUE 11/26/2014 DESC:INMATE AND STAFF MEALS 10/8/20									
1247	00000 ARAMARK CORPORAT	176933 4291000915	1038	183294	112614	10,495.74	.00	.00		
CASH ACCOUNT 2015/02 INV 10/17/2014 SEP-CHK: N DISC: .00									10,495.74	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70330 -				
	DEPT 042 DUE 11/26/2014 DESC:INMATE AND STAFF MEALS 10/8/20									
1247	00000 ARAMARK CORPORAT	176935 4291000914	1038	183296	112614	10,291.61	.00	.00		
CASH ACCOUNT 2015/02 INV 10/10/2014 SEP-CHK: N DISC: .00									10,291.61	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70330 -				
	DEPT 042 DUE 11/26/2014 DESC:INMATE AND STAFF MEALS 10/8/20									
1247	00000 ARAMARK CORPORAT	176936 4291000911	1065	183297	112614	10,252.88	.00	.00		
CASH ACCOUNT 2015/02 INV 10/03/2014 SEP-CHK: N DISC: .00									10,252.88	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70330 -				
	DEPT 042 DUE 11/26/2014 DESC:INMATE AND STAFF MEALS 10/1/20									

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5248	00000	ARMSTRONG ELECTR	176928 3045892-00	918	183290	112614	23.91	.00	.00		
CASH ACCOUNT 2015/02 INV 11/03/2014 SEP-CHK: N DISC: .00										23.91	1099:
0001-00-000-000-0000-11010 -							0001-01-000-139-0000-70530 -				
DEPT 136 DUE 11/26/2014 DESC:ANNEX - SAT S5843 MH400/ED28/U											
5248	00000	ARMSTRONG ELECTR	176929 3045886-00	917	183292	112614	62.10	.00	.00		
CASH ACCOUNT 2015/02 INV 11/03/2014 SEP-CHK: N DISC: .00										62.10	1099:
0001-00-000-000-0000-11010 -							0001-01-000-139-0000-70530 -				
DEPT 136 DUE 11/26/2014 DESC:ANNEX - LIGHT BULBS											
1294	00001	ATMOS ENERGY	176917 3042405493;110614	47	183278	112614	41.95	.00	96,529.29		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: Y DISC: .00										41.95	1099:
0001-00-000-000-0000-11010 -							0001-01-000-147-0000-70440 -				
DEPT 136 DUE 11/26/2014 DESC:ATMOS - GAS BILLS											
1294	00001	ATMOS ENERGY	176920 3035894326;110514	47	183281	112614	45.93	.00	96,529.29		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: Y DISC: .00										45.93	1099:
0001-00-000-000-0000-11010 -							0001-01-000-145-0000-70440 -				
DEPT 136 DUE 11/26/2014 DESC:ATMOS - GAS BILLS											
1294	00001	ATMOS ENERGY	176921 3035894086;110514	47	183283	112614	47.53	.00	96,529.29		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: Y DISC: .00										47.53	1099:
0001-00-000-000-0000-11010 -							0001-01-000-148-0000-70440 -				
DEPT 136 DUE 11/26/2014 DESC:ATMOS - GAS BILLS											
1294	00001	ATMOS ENERGY	176922 3043016241;110514	47	183284	112614	48.31	.00	96,529.29		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: Y DISC: .00										48.31	1099:
0001-00-000-000-0000-11010 -							0001-01-000-143-0000-70440 -				
DEPT 136 DUE 11/26/2014 DESC:ATMOS - GAS BILLS											
1294	00001	ATMOS ENERGY	176923 3039931635;110514	47	183285	112614	62.65	.00	96,529.29		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: Y DISC: .00										62.65	1099:
0001-00-000-000-0000-11010 -							0001-01-000-132-0000-70440 -				
DEPT 136 DUE 11/26/2014 DESC:ATMOS - GAS BILLS											

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1294	00001	ATMOS ENERGY	176924 3042370351;110514	47	183286	112614	162.40	.00	96,529.29		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: Y DISC: .00										162.40	1099:
0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70440 -											
DEPT 136 DUE 11/26/2014 DESC:ATMOS - GAS BILLS											
1294	00001	ATMOS ENERGY	176925 3035815349;110514	47	183287	112614	317.16	.00	96,529.29		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: Y DISC: .00										317.16	1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70440 -											
DEPT 136 DUE 11/26/2014 DESC:ATMOS - GAS BILLS											
1294	00001	ATMOS ENERGY	176926 3037006880;110614	47	183288	112614	2,234.46	.00	96,529.29		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: Y DISC: .00										2,234.46	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70440 -											
DEPT 136 DUE 11/26/2014 DESC:ATMOS - GAS BILLS											
1294	00001	ATMOS ENERGY	176927 3037006620;110514	47	183289	112614	2,562.82	.00	96,529.29		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: Y DISC: .00										2,562.82	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70440 -											
DEPT 136 DUE 11/26/2014 DESC:ATMOS - GAS BILLS											
1294	00001	ATMOS ENERGY	177311 3030486875;111114	47	183689	112614	228.62	.00	96,529.29		
CASH ACCOUNT 2015/02 INV 11/11/2014 SEP-CHK: Y DISC: .00										228.62	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70440 -											
DEPT 136 DUE 11/26/2014 DESC:1253 W 19TH ST											
1294	00001	ATMOS ENERGY	177312 3035893925;111214	47	183690	112614	2,078.61	.00	96,529.29		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: Y DISC: .00										2,078.61	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70440 -											
DEPT 136 DUE 11/26/2014 DESC:33 W BEAUREGARD AVE											
1409	00000	BIMBO BAKERIES U	176851 487159		183211	112614	100.61	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00										100.61	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 11/26/2014 DESC:BREAD											

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1409	00000	BIMBO BAKERIES U	176853 487155		183213	112614	79.20	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00										79.20	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 11/26/2014 DESC:BREAD											
1409	00000	BIMBO BAKERIES U	176855 487152		183215	112614	59.40	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00										59.40	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 11/26/2014 DESC:BREAD											
1409	00000	BIMBO BAKERIES U	176919 487158		183280	112614	94.93	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00										94.93	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 11/26/2014 DESC:BREAD											
1409	00000	BIMBO BAKERIES U	177049 487160		183414	112614	89.10	.00	.00		
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00										89.10	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 11/26/2014 DESC:BREAD											
8147	00000	JEFFREY BETTY	176815 14-00433		183175	112614	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 11/26/2014 DESC:ARACELI MARES											
8147	00000	JEFFREY BETTY	176817 14-01491		183177	112614	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 11/26/2014 DESC:FELICIA RODRIGUEZ											
30	00000	BORDER STATES EL	176945 908355390	1018	183306	112614	46.12	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00										46.12	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 -											
DEPT 136 DUE 11/26/2014 DESC:LIBRARY - LAMPS											

CHECK RUN: 112614 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	176946 908356186	1029	183308	112614	119.26	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00										119.26	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70530 -											
DEPT 136 DUE 11/26/2014 DESC:JJC - PLUMBING SUPPLIES											
30	00000	BORDER STATES EL	177313 908373109	1060	183691	112614	177.90	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00										177.90	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 -											
DEPT 136 DUE 11/26/2014 DESC:LIBRARY - LAMPS											
1594	00000	BROOKHAVEN YOUTH	177202 103114		183573	112614	3,702.75	.00	.00		
CASH ACCOUNT 2015/02 INV 11/04/2014 SEP-CHK: N DISC: .00										3,702.75	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70498 -											
DEPT 056 DUE 11/26/2014 DESC:OCT14; S.C.											
1345	00000	LAW OFFICE OF NA	177145 D-11-0139-SB		183512	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 11/26/2014 DESC:JESSE BYERS											
1328	00000	JOHN W. CALDWELL	177146 09G083;110514		183514	112614	1,238.02	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00										1,238.02	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -											
DEPT 119 DUE 11/26/2014 DESC:D.E.H.											
1669	00000	MARIA MATEOS-CAL	176962 14-1376J2		183323	112614	150.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00										150.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70425 -											
DEPT 119 DUE 11/26/2014 DESC:14-1376J2;FIFUEREDO R. BALLESTER											
1673	00000	CALVERT COLLISIO	177059 13243	1165	183424	112614	1,000.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00										1,000.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 -											
DEPT 054 DUE 11/26/2014 DESC:VEHICLE REPAIR											

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1684	00001 CANTU COUNSELING	177089 103114*1		183455	112614	1,068.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00									1,068.00	1099:S
0001-00-000-000-0000-11010 - 0063-02-000-065-0000-70678 -										
DEPT 065 DUE 11/26/2014 DESC:OCT14 GROUP & INDIVIDUAL COUNSELING										
1732	00000 CDW GOVERNMENT I	177249 QJ71580	578	183621	112614	288.96	.00	1,061.04		
CASH ACCOUNT 2015/02 INV 10/27/2014 SEP-CHK: N DISC: .00									288.96	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70475 -										
DEPT 003 DUE 11/26/2014 DESC:LAPTOP WITH OFFICE SOFTWARE FO										
1732	00000 CDW GOVERNMENT I	177276 QM72895	854	183648	112614	244.04	.00	.00		
CASH ACCOUNT 2015/02 INV 11/03/2014 SEP-CHK: N DISC: .00									244.04	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70475 -										
DEPT 080 DUE 11/26/2014 DESC:EQUIPMENT										
1732	00000 CDW GOVERNMENT I	177278 QP50421	995	183652	112614	446.19	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00									446.19	1099:
0001-00-000-000-0000-11010 - 0015-06-000-080-0000-70475 -10801										
DEPT 080 DUE 11/26/2014 DESC:EQUIPMENT										
1742	00000 CERTIFIED LABORA	177060 1707663	1009	183425	112614	300.60	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									300.60	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 070 DUE 11/26/2014 DESC: MILE HIGH GAS TREATMENT										
1780	00000 CHILDREN'S ADVOC	177177 113014		183546	112614	7,500.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/19/2014 SEP-CHK: N DISC: .00									7,500.00	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70765 -										
DEPT 056 DUE 11/26/2014 DESC:NOV14; FPP										
1802	00000 CITY LUMBER AND	176949 10677148	1131	183310	112614	41.94	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									41.94	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 11/26/2014 DESC:JAIL - POLY SEALANT										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1802	00000 CITY LUMBER AND	177061 10677416	1199	183426	112614	38.20	.00	.00		
CASH ACCOUNT 2015/02 INV 11/14/2014 SEP-CHK: N DISC: .00									38.20	1099:
0001-00-000-000-0000-11010 -						0001-01-000-143-0000-70530 -				
DEPT 136 DUE 11/26/2014 DESC:SHERIFFS OFFICE - SEALANT, 10.										
1802	00000 CITY LUMBER AND	177062 10677453	1198	183427	112614	30.56	.00	.00		
CASH ACCOUNT 2015/02 INV 11/14/2014 SEP-CHK: N DISC: .00									30.56	1099:
0001-00-000-000-0000-11010 -						0001-01-000-143-0000-70530 -				
DEPT 136 DUE 11/26/2014 DESC:SHERIFFS OFFICE - SEALANT										
1802	00000 CITY LUMBER AND	177279 10676428	1242	183653	112614	130.13	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00									130.13	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70530 -				
DEPT 081 DUE 11/26/2014 DESC:WIRE CONNECTOR,ELECTRIC TAPE S										
1802	00000 CITY LUMBER AND	177280 10677699	1220	183654	112614	181.30	.00	.00		
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									181.30	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70356 -				
DEPT 198 DUE 11/26/2014 DESC:METAL STAKES FOR CONCRETE FORM										
1802	00000 CITY LUMBER AND	177281 10677693	1217	183655	112614	179.27	.00	.00		
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									179.27	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70356 -				
DEPT 198 DUE 11/26/2014 DESC:FRAMING MATERIAL FOR CONCRETE										
1808	00007 CITY OF SAN ANGE	176885 14-0816J1;103114		183245	112614	5.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: Y DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 015 DUE 11/26/2014 DESC:MATTHEW WAYNE LOOKA;JP1										
1808	00002 CITY OF SAN ANGE	176932 115735-192060;110714		183282	112614	50.18	.00	.00		
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00									50.18	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70440 -				
DEPT 065 DUE 11/26/2014 DESC:115735-192060;3282 N US HWY 277										

CHECK RUN: 112614 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	176937		183298	112614	68.65	.00	.00		
		115735-181528;110714								
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00									68.65	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70440 -				
DEPT 065 DUE 11/26/2014 DESC:115735-181528;3262 N US HWY 277										
1808	00002 CITY OF SAN ANGE	176940		183302	112614	657.41	.00	.00		
		115735-181530;110714								
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00									657.41	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70440 -				
DEPT 065 DUE 11/26/2014 DESC:115735-181530;3262 N US HWY 277										
1808	00002 CITY OF SAN ANGE	176950	49	183311	112614	6.00	.00	153,313.29		
		85027-60300;110514								
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: Y DISC: .00									6.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70440 -				
DEPT 136 DUE 11/26/2014 DESC:85027-60300;113 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	176952	49	183314	112614	27.19	.00	153,313.29		
		85023-182030;110514								
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: Y DISC: .00									27.19	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70440 -				
DEPT 136 DUE 11/26/2014 DESC:85023-182030;112 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	176954	49	183316	112614	30.00	.00	153,313.29		
		166025-60472;110514								
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: Y DISC: .00									30.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70440 -				
DEPT 136 DUE 11/26/2014 DESC:166025-60472;112 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	176956	49	183317	112614	100.00	.00	153,313.29		
		165255-60300;110514								
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: Y DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70440 -				
DEPT 136 DUE 11/26/2014 DESC:165255-60300;113 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	176958	49	183319	112614	124.75	.00	153,313.29		
		85025-60300;110514								
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: Y DISC: .00									124.75	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70440 -				
DEPT 136 DUE 11/26/2014 DESC:85025-60300;113 W BEAUREGARD AVE										

CHECK RUN: 112614 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	176959 132405-188762;110514	49 183320		112614	169.12	.00	153,313.29		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: Y DISC: .00									169.12	1099:
0001-00-000-000-0000-11010 - 0001-01-000-149-0000-70440 -										
DEPT 136 DUE 11/26/2014 DESC:132405-188762;3168 N US HWY 67										
1808	00002 CITY OF SAN ANGE	176961 85021-60472;110514	49 183322		112614	282.78	.00	153,313.29		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: Y DISC: .00									282.78	1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70440 -										
DEPT 136 DUE 11/26/2014 DESC:85021-60472;112 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	177064 85019-179358;110514	49 183429		112614	1,305.17	.00	153,313.29		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: Y DISC: .00									1,305.17	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70440 -										
DEPT 136 DUE 11/26/2014 DESC:85019-179358;116 W. HARRIS AVE.										
1808	00002 CITY OF SAN ANGE	177066 85017-179356;110514	49 183431		112614	3,733.20	.00	153,313.29		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: Y DISC: .00									3,733.20	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70440 -										
DEPT 136 DUE 11/26/2014 DESC:85017-179356;122 W. HARRIS AVE.										
1808	00002 CITY OF SAN ANGE	177067 85013-179352;110514	49 183432		112614	68.65	.00	153,313.29		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: Y DISC: .00									68.65	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70440 -										
DEPT 136 DUE 11/26/2014 DESC:85013-179352;116 W. HARRIS AVE										
1808	00002 CITY OF SAN ANGE	177068 85011-179350;110514	49 183433		112614	2,309.36	.00	153,313.29		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: Y DISC: .00									2,309.36	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70440 -										
DEPT 136 DUE 11/26/2014 DESC:85011-179350;116 W. HARRIS AVE.										
6556	00000 CLERK OF THE COU	177327 103114	183705		112614	555.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									555.00	1099:
0001-00-000-000-0000-11010 - 0036-01-000-036-0000-70443 -										
DEPT 036 DUE 11/26/2014 DESC:OCT'14;FEES COLLECTED;CC										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6556	00000	CLERK OF THE COU	177328 103114*1	183706	112614		455.15	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									455.15	1099:	
0001-00-000-000-0000-11010 - 0036-01-000-036-0000-70443 -											
DEPT 036 DUE 11/26/2014 DESC:OCT'14;FEES COLLECTED;DC											
1834	00005	CNA SURETY DIREC	177097 0601 69328131;110114	1179	183456	112614	177.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00									177.50	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-020-0000-70403 -											
DEPT 007 DUE 11/26/2014 DESC:OATH OF OFFICE BOND BEN NOLAN											
1834	00005	CNA SURETY DIREC	177100 0601 69426392;110114	1181	183466	112614	1,242.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00									1,242.50	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70403 -											
DEPT 007 DUE 11/26/2014 DESC:OATH OF OFFICE BOND SHERI WOOD											
1834	00005	CNA SURETY DIREC	177103 0601 69426407;110114	1182	183468	112614	6,212.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00									6,212.50	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70403 -											
DEPT 007 DUE 11/26/2014 DESC;OATH OF OFFICE BOND LIZ MCGILL											
1834	00005	CNA SURETY DIREC	177106 0601 69426409;110114	1183	183471	112614	292.88	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00									292.88	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70403 -											
DEPT 007 DUE 11/26/2014 DESC:OATH OF OFF. BOND FOR DIANNA M. SPIEKER											
1834	00005	CNA SURETY DIREC	177107 0601 70210912;110114	1184	183472	112614	177.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00									177.50	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70403 -											
DEPT 007 DUE 11/26/2014 DESC:OATH OF OFFICE BOND AUBREY DEC											
1834	00005	CNA SURETY DIREC	177119 0601 69636487;110114	1214	183484	112614	675.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00									675.00	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70403 -											
DEPT 007 DUE 11/26/2014 DESC:DEPUTY BOND DISTRICT CLERK'S O											

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1834	00005 CNA SURETY DIREC	177120 0601 69427350;110114	1213	183485	112614	177.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00									177.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-021-0000-70403 -										
DEPT 007 DUE 11/26/2014 DESC:OATH OF OFFICE BOND PENNY ROBE										
1834	00005 CNA SURETY DIREC	177121 0601 15856023;110114	1185	183486	112614	177.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00									177.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-015-0000-70403 -										
DEPT 007 DUE 11/26/2014 DESC:OATH OF OFFICE OND KAY LONGEST										
1834	00005 CNA SURETY DIREC	177122 0601 15856025;110114	1186	183487	112614	177.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00									177.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-016-0000-70403 -										
DEPT 007 DUE 11/26/2014 DESC:OATH OF OFFICE BONE JP MCGUIRE										
1834	00005 CNA SURETY DIREC	177123 0601 69589502;110114	1187	183488	112614	177.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00									177.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-017-0000-70403 -										
DEPT 007 DUE 11/26/2014 DESC:OATH OF OFFICE BOND FRED BUCK										
1834	00005 CNA SURETY DIREC	177124 0601 69426393;110114	1188	183489	112614	177.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00									177.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-018-0000-70403 -										
DEPT 007 DUE 11/26/2014 DESC:OATH OF OFFICE BOND EDDIE HOWA										
1834	00005 CNA SURETY DIREC	177125 0601 70227966;110714	1189	183490	112614	50.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00									50.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70403 -										
DEPT 007 DUE 11/26/2014 DESC:POSITION BOND FOR VONA MCKERLE										
1845	00000 COLE'S ARMY SURP	176964 40815	1068	183325	112614	119.97	.00	.00		
CASH ACCOUNT 2015/02 INV 11/03/2014 SEP-CHK: N DISC: .00									119.97	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70391 -										
DEPT 042 DUE 11/26/2014 DESC:UNIFORM PANTS HAZEL TURMAN TRA										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1886	00000 LONGHORN OFFICE	176947 302560-0	1082	183309	112614	223.93	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									223.93	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70302 -				
DEPT 009 DUE 11/26/2014 DESC:COPY PAPER										
1886	00000 LONGHORN OFFICE	177108 302731-0	1154	183473	112614	847.70	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									847.70	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70302 -				
DEPT 009 DUE 11/26/2014 DESC:COPY PAPER										
5297	00000 CONCHO FENCE CO	177304 S	1099	183682	112614	264.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/04/2014 SEP-CHK: N DISC: .00									264.00	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70530 -				
DEPT 081 DUE 11/26/2014 DESC:580' OF TEMP FENCING AND 2 WAL										
1927	00000 GUS R. CONSTANCI	177254 749816	1211	183626	112614	35.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									35.00	1099:S
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70341 -				
DEPT 198 DUE 11/26/2014 DESC:TIRE REPAIR										
1945	00002 CORNELL CORRECTI	177180 Z37I14100001		183551	112614	4,591.41	.00	.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									4,591.41	1099:
0001-00-000-000-0000-11010 -						0598-02-000-056-0000-70498 -				
DEPT 056 DUE 11/26/2014 DESC:OCT14; A.R.										
1946	00001 CORNERSTONE PROG	177204 SLS-07231		183575	112614	3,842.14	.00	.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									3,842.14	1099:
0001-00-000-000-0000-11010 -						0594-02-000-056-0000-70498 -				
DEPT 056 DUE 11/26/2014 DESC:OCT14; K.J.- S										
2018	00000 CSA MATERIALS IN	177126 118082	598	183491	112614	1,232.03	.00	10,623.08		
CASH ACCOUNT 2015/02 INV 10/29/2014 SEP-CHK: N DISC: .00									1,232.03	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
DEPT 199 DUE 11/26/2014 DESC:STATE GRADE #4 ROCK										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2018	00000 CSA MATERIALS IN	177127 118120	598	183492	112614	1,859.76	.00	10,623.08		
CASH ACCOUNT 2015/02 INV 10/30/2014 SEP-CHK: N DISC: .00									1,859.76	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70357 -										
DEPT 199 DUE 11/26/2014 DESC:STATE GRADE #4 ROCK										
2018	00000 CSA MATERIALS IN	177283 118079	1250	183658	112614	3,792.29	37.49	.00		
CASH ACCOUNT 2015/02 INV 10/29/2014 SEP-CHK: N DISC: .00									3,792.29	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -										
DEPT 198 DUE 11/26/2014 DESC:ROCK										
2018	00000 CSA MATERIALS IN	177284 118117	1250	183659	112614	6,192.92	.00	.00		
CASH ACCOUNT 2015/02 INV 10/30/2014 SEP-CHK: N DISC: .00									6,192.92	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -										
DEPT 198 DUE 11/26/2014 DESC:ROCK										
6820	00001 CTWP	176965 627143	325	183326	112614	134.32	.00	1,343.20		
CASH ACCOUNT 2015/02 INV 11/04/2014 SEP-CHK: N DISC: .00									134.32	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70475 -										
DEPT 009 DUE 11/26/2014 DESC:DISTRICT ATTORNEY/CSCD, KYOCER										
6820	00001 CTWP	176966 627146	326	183327	112614	74.80	.00	748.00		
CASH ACCOUNT 2015/02 INV 11/04/2014 SEP-CHK: N * DISC: .00									74.80	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 11/26/2014 DESC:LIBRARY NORTH, KYOCERA 2540, *										
6820	00001 CTWP	176967 627145	390	183328	112614	74.80	.00	748.00		
CASH ACCOUNT 2015/02 INV 11/04/2014 SEP-CHK: N DISC: .00									74.80	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 11/26/2014 DESC:LIBRARY WEST, KYOCERA 2540, *.										
6820	00001 CTWP	177250 628887	37	183622	112614	248.00	.00	2,232.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									248.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70676 -										
DEPT 013 DUE 11/26/2014 DESC:NOV'14;ACCT SG8113 YEARLY CONTRACT										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2025	00002 CTWP LEASING	176968 5001634203	391	183329	112614	105.17	.00	1,051.70		
CASH ACCOUNT 2015/02 INV 11/03/2014 SEP-CHK: N DISC: .00									105.17	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 11/26/2014 DESC:603-1063851-012;TAX ASSESSOR-						COLLECTIONS, KYO				
2025	00002 CTWP LEASING	176969 5001634202	392	183330	112614	196.93	.00	1,969.30		
CASH ACCOUNT 2015/02 INV 11/03/2014 SEP-CHK: N DISC: .00									196.93	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 11/26/2014 DESC:603-0072785-004;COUNTY JUDGE,						KYOCERA TASKALFA				
12429	00000 DAVEY, RAINE L.	177128 111514	1208	183493	112614	33.94	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/15/2014 SEP-CHK: N DISC: .00									33.94	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70489 -				
DEPT 080 DUE 11/26/2014 DESC:REFUND										
1372	00000 JOSEPH THOMAS DA	176820 A-12-0850-SB;111214		183180	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/26/2014 DESC:DAIVID HENRY HILDEBRAND										
6002	00000 DE LAGE LANDEN P	177238 43369116	401	183610	112614	356.47	.00	3,564.70		
CASH ACCOUNT 2015/02 INV 11/08/2014 SEP-CHK: N DISC: .00									356.47	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 11/26/2014 DESC:NOV'14;EXTENSIONS, SHARP MXM-623N, *0										
6002	00000 DE LAGE LANDEN P	177239 43359416	399	183612	112614	297.85	.00	2,978.50		
CASH ACCOUNT 2015/02 INV 11/08/2014 SEP-CHK: N DISC: .00									297.85	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 11/26/2014 DESC:NOV'14;DISTRICT CLERK MAIN, SHARP MXM										
6002	00000 DE LAGE LANDEN P	177241 43359423	407	183613	112614	255.24	.00	2,552.40		
CASH ACCOUNT 2015/02 INV 11/08/2014 SEP-CHK: N DISC: .00									255.24	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 11/26/2014 DESC:NOV'14;SHERIFF MAIN ENTRANCE, SHARP M										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2097	00000 DELL MARKETING L	176856 XJKCC64R9		183216	112614	599.90	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: N DISC: .00									599.90	1099:S
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70475 -				
DEPT 065 DUE 11/26/2014 DESC:COMPUTER REPAIRS										
2097	00000 DELL MARKETING L	177285 XJK8W2NK7	816	183660	112614	337.47	.00	.00		
CASH ACCOUNT 2015/02 INV 10/30/2014 SEP-CHK: N DISC: .00									337.47	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-030-0000-70329 -				
DEPT 030 DUE 11/26/2014 DESC:DELL 9 CELL LITHIUM BATTERY F										
2102	00000 DEMCO, INC.	177251 5455246	691	183623	112614	1,412.33	.00	.00		
CASH ACCOUNT 2015/02 INV 11/11/2014 SEP-CHK: N DISC: .00									1,412.33	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70475 -				
DEPT 080 DUE 11/26/2014 DESC:SIGNAGE										
7342	00000 DIALTONESERVICES	177242 143041633	1236	183614	112614	28.88	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00									28.88	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70420 -				
DEPT 009 DUE 11/26/2014 DESC:SATELITE TELEPHONE										
2148	00000 LORI L. DOBBINS	176896 1423		183256	112614	93.75	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									93.75	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70411 -				
DEPT 019 DUE 11/26/2014 DESC:B-13-0412-SA;TX VS R.M.										
2193	00002 TRASHAWAY/DUNCAN	176930 0691-000533084	170	183291	112614	48.30	.00	54,182.37		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									48.30	1099:
0001-00-000-000-0000-11010 -						0001-01-000-130-0000-70440 -				
DEPT 136 DUE 11/26/2014 DESC:5006 KNICKERBOCKER RD										
2193	00002 TRASHAWAY/DUNCAN	176934 0691-000534440	170	183295	112614	257.78	.00	54,182.37		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									257.78	1099:
0001-00-000-000-0000-11010 -						0001-01-000-132-0000-70440 -				
DEPT 136 DUE 11/26/2014 DESC:400 E. AVE. D										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00002 TRASHAWAY/DUNCAN	176939 0691-000534128	170	183299	112614	76.65	.00	54,182.37		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-134-0000-70440 - DEPT 136 DUE 11/26/2014 DESC:3001 N. CHADABOURNE									76.65	1099:
2193	00002 TRASHAWAY/DUNCAN	176942 0691-000534491	170	183303	112614	76.65	.00	54,182.37		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-135-0000-70440 - DEPT 136 DUE 11/26/2014 DESC:3013 VISTA DEL ARROYO DR.									76.65	1099:
2193	00002 TRASHAWAY/DUNCAN	176944 0691-000534741	170	183305	112614	732.90	.00	54,182.37		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70440 - DEPT 136 DUE 11/26/2014 DESC:112 W. BEAUREGARD									732.90	1099:
2193	00002 TRASHAWAY/DUNCAN	176948 0691-000534492	170	183307	112614	732.90	.00	54,182.37		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70440 - DEPT 136 DUE 11/26/2014 DESC:113 W. BEAUREGARD									732.90	1099:
2193	00002 TRASHAWAY/DUNCAN	176951 0691-000534490	170	183312	112614	1,465.80	.00	54,182.37		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70440 - DEPT 136 DUE 11/26/2014 DESC:122 W. HARRIS AVE									1,465.80	1099:
2193	00002 TRASHAWAY/DUNCAN	176953 0691-000534567	170	183313	112614	331.28	.00	54,182.37		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70440 - DEPT 136 DUE 11/26/2014 DESC:1253 W 19TH ST									331.28	1099:
2193	00002 TRASHAWAY/DUNCAN	176955 0691-000536965	170	183315	112614	77.92	.00	54,182.37		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-149-0000-70440 - DEPT 136 DUE 11/26/2014 DESC:3168 N HWY 67									77.92	1099:

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00000 REPUBLIC WASTE S	176957 0691-000533516	170	183318	112614	457.85	.00	54,182.37		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									457.85	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70440 -				
DEPT 136 DUE 11/26/2014 DESC:3020 N. BRYANT BLVD.										
2193	00002 TRASHAWAY/DUNCAN	176960 0691-000533345	170	183321	112614	732.90	.00	54,182.37		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									732.90	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70440 -				
DEPT 136 DUE 11/26/2014 DESC:33 W. BEAUREGARD AVE										
2193	00002 TRASHAWAY/DUNCAN	177129 0691-000534153	170	183494	112614	227.85	.00	54,182.37		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									227.85	1099:
0001-00-000-000-0000-11010 -						0001-01-000-143-0000-70440 -				
DEPT 136 DUE 11/26/2014 DESC:222 W. HARRIS										
2193	00002 TRASHAWAY/DUNCAN	177300 0691-000536616	1260	183678	112614	55.48	.00	.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									55.48	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70453 -				
DEPT 009 DUE 11/26/2014 DESC:400 S ANGELO ST										
2193	00002 TRASHAWAY/DUNCAN	177301 0691-000536607	1260	183679	112614	66.05	.00	.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									66.05	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70453 -				
DEPT 009 DUE 11/26/2014 DESC:7393 S FM 2334										
2193	00002 TRASHAWAY/DUNCAN	177302 0691-000536061	1260	183680	112614	132.08	.00	.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									132.08	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70453 -				
DEPT 009 DUE 11/26/2014 DESC:WATER VALLEY PARK										
2193	00003 REPUBLIC WASTE S	177303 3405-000005927	1260	183681	112614	95.38	.00	.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									95.38	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70453 -				
DEPT 009 DUE 11/26/2014 DESC:TGC LANDFILL										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00003 REPUBLIC WASTE S	177307 3405-000005907	1260	183685	112614	3,997.22	.00	.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00								3,997.22	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70453 -										
DEPT 009 DUE 11/26/2014 DESC:TGC CLEANUP										
2220	00000 EBSCO, INC.	177296 7520804	1243	183673	112614	1,291.26	.00	.00		
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00								1,291.26	1099:	
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70437 -										
DEPT 080 DUE 11/26/2014 DESC:PERIODICAL RENEWALS										
2220	00000 EBSCO, INC.	177297 7520803	1243	183674	112614	2,367.19	.00	.00		
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00								2,367.19	1099:	
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70437 -										
DEPT 080 DUE 11/26/2014 DESC:PERIODICAL RENEWALS										
2220	00000 EBSCO, INC.	177298 7520802	1243	183675	112614	14,005.41	.00	.00		
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00								14,005.41	1099:	
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70437 -										
DEPT 080 DUE 11/26/2014 DESC:PERIODICAL RENEWALS										
10492	00000 ELLIS & MOCK, PL	176821 14-00175		183181	112614	200.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00								200.00	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 11/26/2014 DESC:CAROL JEAN ELKINS										
10492	00000 ELLIS & MOCK, PL	176822 14-01745		183182	112614	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00								400.00	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 11/26/2014 DESC:CAROL JEAN ELKINS										
10492	00000 ELLIS & MOCK, PL	177147 A-13-1145-SB		183515	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00								500.00	1099:A	
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:MICHAEL BRENDON REISNER										

CHECK RUN: 112614 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	177148 A-14-0231-SA		183517	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:MICHAEL BRENDON REISNER										
10492	00000 ELLIS & MOCK, PL	177149 A-14-0357-SB		183518	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:MICHAEL BRENDON REISNER										
10492	00000 ELLIS & MOCK, PL	177150 A-14-0902-SA		183519	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:MICHAEL BRENDON REISNER										
2268	00000 EAN HOLDINGS, LL	176998 8LXZ5M	265	183360	112614	80.98	.00	.00		
CASH ACCOUNT 2015/02 INV 10/14/2014 SEP-CHK: N DISC: .00									80.98	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70428 -										
DEPT 014 DUE 11/26/2014 DESC:RENTAL FOR SHERI WOODFIN										
2268	00000 EAN HOLDINGS, LL	177017 8MBQ4G	824	183380	112614	115.47	.00	.00		
CASH ACCOUNT 2015/02 INV 10/14/2014 SEP-CHK: N DISC: .00									115.47	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70428 -										
DEPT 078 DUE 11/26/2014 DESC:CAR RENTAL FOR 10/7/14 TO 10/1										
2268	00000 EAN HOLDINGS, LL	177018 8LXPPQ	1085	183381	112614	202.06	.00	.00		
CASH ACCOUNT 2015/02 INV 10/14/2014 SEP-CHK: N DISC: .00									202.06	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70428 -										
DEPT 012 DUE 11/26/2014 DESC: 1006-1014; RENTAL CAR B. FERNANDEZ										
2268	00000 EAN HOLDINGS, LL	177019 8LZF67	20	183382	112614	267.45	.00	.00		
CASH ACCOUNT 2015/02 INV 10/14/2014 SEP-CHK: N DISC: .00									267.45	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-035-0000-70428 -										
DEPT 035 DUE 11/26/2014 DESC:8LZF67;TXC2260;TACA FALL CONFERENCE										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2268	00000 EAN HOLDINGS, LL	177025 8LY1NW	30	183386	112614	220.43	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00									220.43	1099:S
0001-00-000-000-0000-11010 - 0082-02-000-020-0000-70428 -										
DEPT 020 DUE 11/26/2014 DESC:TACA EDUCATIONAL CONFERENCE, C										
2310	00002 FASTENAL COMPANY	176963 TXSA433925	978	183324	112614	10.08	.00	.00		
CASH ACCOUNT 2015/02 INV 10/20/2014 SEP-CHK: N DISC: .00									10.08	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-80470 -										
DEPT 070 DUE 11/26/2014 DESC: BOLTS NUTS NEW PUP TRAILER										
8350	00000 FAVILA, MERCY	177093 111314		183459	112614	6.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									6.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -										
DEPT 065 DUE 11/26/2014 DESC:REIMB PETTY CASH: B.DARICEK OBTAIN ACCIDENT REPORT										
32	00001 FEDERAL EXPRESS	177101 2-843-68190		183464	112614	32.18	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									32.18	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -										
DEPT 065 DUE 11/26/2014 DESC:NOV14 OVERNIGHT PAYMENT TO AMERICAN EXPRESS										
1213	00000 FLEETPRIDE, INC.	176970 64895813	1106	183331	112614	18.34	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									18.34	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
DEPT 070 DUE 11/26/2014 DESC: BF7557 FUEL FILTER #8565										
1213	00000 FLEETPRIDE, INC.	177133 65003390	1163	183498	112614	37.29	.00	.00		
CASH ACCOUNT 2015/02 INV 11/14/2014 SEP-CHK: N DISC: .00									37.29	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
DEPT 070 DUE 11/26/2014 DESC:WINDOW KIT REPAIR 7292										
1213	00000 FLEETPRIDE, INC.	177134 64995870	1162	183499	112614	4.83	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									4.83	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
DEPT 070 DUE 11/26/2014 DESC: BF7557 FUEL FILTER #7292										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1336	00000 LOUIS J. FOHN	176850		183210	112614	200.00	.00	.00		
		12P328;111414								
CASH ACCOUNT 2015/02 INV 11/14/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 11/26/2014 DESC:K.D.;2ND HEARING										
1336	00000 LOUIS J. FOHN	176852		183212	112614	200.00	.00	.00		
		12P328;111414*1								
CASH ACCOUNT 2015/02 INV 11/14/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 11/26/2014 DESC:K.D.;MED HEARING										
1336	00000 LOUIS J. FOHN	176854		183214	112614	200.00	.00	.00		
		11P006;111414								
CASH ACCOUNT 2015/02 INV 11/14/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 11/26/2014 DESC:R.G.										
1336	00000 LOUIS J. FOHN	176857		183217	112614	200.00	.00	.00		
		14P333								
CASH ACCOUNT 2015/02 INV 11/14/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 11/26/2014 DESC:L.L.										
1336	00000 LOUIS J. FOHN	176858		183218	112614	200.00	.00	.00		
		14P478								
CASH ACCOUNT 2015/02 INV 11/14/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 11/26/2014 DESC:C.B.										
10177	00000 FLEETCOR TECHNOL	176848		183209	112614	1,196.51	.00	.00		
		NP42768748								
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									527.25	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70432 -				
DEPT 065 DUE 11/26/2014 DESC:110314-110914;CRTC GAS CHARGES									-7.23	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70432 -				
									683.72	1099:
						0116-02-000-065-0000-70432 -				
									-7.23	1099:
						0116-02-000-065-0000-70432 -				

CHECK RUN: 112614 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	177109 NP42768748*1		183474	112614	304.49	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									30.38	1099:
0001-00-000-000-0000-11010 -						0062-02-000-065-0000-70432 -				
DEPT 065 DUE 11/26/2014 DESC:GAS CHARGES 11/03/2014 - 11/09/2014									211.86	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70432 -				
									65.89	1099:
						0150-02-000-065-0000-70432 -				
									-3.64	1099:
						0065-02-000-065-0000-70432 -				
10177	00000 FLEETCOR TECHNOL	177167 NP42768748*2		183537	112614	97.72	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									77.58	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
DEPT 056 DUE 11/26/2014 DESC:1103-1109; FUEL; REG & IVE									-.94	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
									21.31	1099:
						0583-02-000-056-0000-70428 -				
									-.23	1099:
						0583-02-000-056-0000-70428 -				
10177	00000 FLEETCOR TECHNOL	177173 NP42710458*14		183543	112614	125.69	.00	.00		
CASH ACCOUNT 2015/02 INV 11/03/2014 SEP-CHK: N DISC: .00									127.22	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
DEPT 056 DUE 11/26/2014 DESC:1027-1102; FUEL; REG									-1.53	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
10177	00000 FLEETCOR TECHNOL	177208 NP42710458*16	1095	183579	112614	59.84	.00	.00		
CASH ACCOUNT 2015/02 INV 11/03/2014 SEP-CHK: N DISC: .00									59.84	1099:
0001-00-000-000-0000-11010 -						0001-02-000-051-0000-70335 -				
DEPT 009 DUE 11/26/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	177209 NP42768748*3	1237	183580	112614	57.33	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									57.33	1099:
0001-00-000-000-0000-11010 -						0001-02-000-050-0000-70335 -				
DEPT 009 DUE 11/26/2014 DESC:FUEL										

CHECK RUN: 112614 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	177210 NP42768748*4	1237	183581	112614	84.21	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									84.21	1099:
0001-00-000-000-0000-11010 -						0001-02-000-052-0000-70335 -				
DEPT 009 DUE 11/26/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	177212 NP42768748*5	1237	183583	112614	62.82	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									62.82	1099:
0001-00-000-000-0000-11010 -						0001-02-000-053-0000-70335 -				
DEPT 009 DUE 11/26/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	177213 NP42768748*6	1237	183584	112614	97.99	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									97.99	1099:
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70335 -				
DEPT 009 DUE 11/26/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	177214 NP42768748*7	1237	183585	112614	45.18	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									45.18	1099:
0001-00-000-000-0000-11010 -						0001-01-000-138-0000-70335 -				
DEPT 009 DUE 11/26/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	177215 NP42768748*8	1237	183586	112614	106.98	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									106.98	1099:
0001-00-000-000-0000-11010 -						0001-01-000-030-0000-70335 -				
DEPT 009 DUE 11/26/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	177216 NP42768748*9	1237	183587	112614	62.65	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									62.65	1099:
0001-00-000-000-0000-11010 -						0001-06-000-090-0000-70335 -				
DEPT 009 DUE 11/26/2014 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	177217 NP42768748*10	1237	183588	112614	81.94	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									81.94	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70335 -				
DEPT 009 DUE 11/26/2014 DESC:FUEL										

CHECK RUN: 112614 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	177218 NP42768748*11	1237	183589	112614	191.63	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 11/26/2014 DESC:FUEL					0001-01-000-070-0000-70335 -			191.63	1099:
10177 00000 FLEETCOR TECHNOL	177219 NP42768748*12	1237	183590	112614	562.05	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 11/26/2014 DESC:FUEL					0001-02-000-042-0000-70338 -			562.05	1099:
10177 00000 FLEETCOR TECHNOL	177220 NP42768748*13	1237	183591	112614	290.44	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 11/26/2014 DESC:FUEL					0001-02-000-056-0000-70335 -			290.44	1099:
10177 00000 FLEETCOR TECHNOL	177221 NP42768748*14	1237	183592	112614	96.94	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 11/26/2014 DESC:FUEL					0001-06-000-081-0000-70335 -			96.94	1099:
10177 00000 FLEETCOR TECHNOL	177222 NP42768748*15	1237	183593	112614	34.68	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 11/26/2014 DESC:FUEL					0001-01-000-002-0000-70335 -			34.68	1099:
10177 00000 FLEETCOR TECHNOL	177223 NP42768748*16	1237	183594	112614	18.49	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 11/26/2014 DESC:FUEL					0001-01-000-030-0000-70335 -			18.49	1099:
10177 00000 FLEETCOR TECHNOL	177224 NP42768748*17	1237	183595	112614	2,731.30	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 11/26/2014 DESC:FUEL					0001-02-000-054-0000-70338 -			2,497.81	1099:
0001-00-000-000-0000-11010 -					0001-02-000-058-0000-70338 -			233.49	1099:

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2430	00000 GANDY'S DAIRIES	176864 10460855		183224	112614	239.92	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									239.92	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 11/26/2014 DESC:MILK										
2430	00000 GANDY'S DAIRIES	177003 10460854		183365	112614	226.92	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									226.92	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 11/26/2014 DESC:MILK										
9355	00000 GDF SUEZ ENERGY	177077 98885-55001;111314	198	183442	112614	10.55	.00	256.56		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: Y DISC: .00									10.55	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70440 -										
DEPT 199 DUE 11/26/2014 DESC:98885-55001;9160 FM 2335 UNIT										
9355	00000 GDF SUEZ ENERGY	177078 07330-73008;111314	198	183443	112614	11.27	.00	256.56		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: Y DISC: .00									11.27	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70440 -										
DEPT 199 DUE 11/26/2014 DESC:07330-73008;FM 2166 ODLT										
9355	00000 GDF SUEZ ENERGY	177305 86505-52004;111314	1253	183683	112614	43.27	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: Y DISC: .00									43.27	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70440 -										
DEPT 081 DUE 11/26/2014 DESC:86505-52004;FOSTER PARK LIGHTING										
9355	00000 GDF SUEZ ENERGY	177306 81825-92005;111314	1253	183684	112614	19.92	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: Y DISC: .00									19.92	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70440 -										
DEPT 081 DUE 11/26/2014 DESC:81825-92005;10550 FM 2335 UNIT										
9355	00000 GDF SUEZ ENERGY	177308 83395-23007;111314	54	183686	112614	11.49	.00	635,940.69		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: Y DISC: .00									11.49	1099:
0001-00-000-000-0000-11010 - 0001-01-000-132-0000-70440 -										
DEPT 136 DUE 11/26/2014 DESC:83395-23007;400 E AVE A										

CHECK RUN: 112614 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	177309 80560-12007;111314	54	183687	112614	395.31	.00	635,940.69		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: Y DISC: .00										395.31	1099:
0001-00-000-000-0000-11010 -							0001-01-000-132-0000-70440 -				
DEPT 136 DUE 11/26/2014 DESC:80560-12007;400 E AVE A											
9355	00000	GDF SUEZ ENERGY	177310 87045-85006;111314	54	183688	112614	5,671.72	.00	635,940.69		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: Y DISC: .00										5,671.72	1099:
0001-00-000-000-0000-11010 -							0001-01-000-163-0000-70440 -				
DEPT 136 DUE 11/26/2014 DESC:87045-85006;3020 N BRYANT BLVD											
2515	00000	W. W. GRAINGER,	177079 9587098634	876	183444	112614	288.75	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00										288.75	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70391 -				
DEPT 054 DUE 11/26/2014 DESC:UNIFORMS PANTS											
2515	00000	W. W. GRAINGER,	177080 9584281654	848	183445	112614	165.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/03/2014 SEP-CHK: N DISC: .00										165.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70391 -				
DEPT 054 DUE 11/26/2014 DESC:UNIFORMS PANTS											
10571	00000	GRAY AND BRIGMAN	176859 14-01273		183219	112614	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 11/26/2014 DESC:TIFFANY ROCIO HERNANDEZ											
10571	00000	GRAY AND BRIGMAN	176860 14-01443		183220	112614	200.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 11/26/2014 DESC:TIFFANY ROCIO HERNANDEZ											
10571	00000	GRAY AND BRIGMAN	176861 14-02379		183221	112614	200.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 11/26/2014 DESC:TIFFANY ROCIO HERNANDEZ											

CHECK RUN: 112614 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	177151 D-13-0831-SA		183520	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:ANGEL REY GARCIA										
10571	00000 GRAY AND BRIGMAN	177152 D-14-0495-SB		183522	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:ANGEL REY GARCIA										
10571	00000 GRAY AND BRIGMAN	177154 D-14-0920-SA		183524	112614	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:ANGEL REY GARCIA										
2562	00000 GUNTER WHOLESALE	176971 41782	1108	183332	112614	47.98	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									47.98	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 070 DUE 11/26/2014 DESC: BLACK WIRE #13573										
9076	00000 HALE, LINDA	176900 121214	153	183260	112614	324.02	4.34	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/04/2014 SEP-CHK: N DISC: .00									324.02	1099:
0001-00-000-000-0000-11010 - 0030-01-000-003-0000-70428 -										
DEPT 003 DUE 11/26/2014 DESC:1209-1214;MEALS;MILEAGE;V.S.C.;AUSTIN										
5998	00001 HANDCUFF WAREHOU	176972 88385	936	183333	112614	355.95	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00									355.95	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70475 -										
DEPT 042 DUE 11/26/2014 DESC:CTS THOMPSON MODEL 7077 BELLY										
1300	00000 BRADLEY H. HARAL	176824 14-00719		183185	112614	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 11/26/2014 DESC:THOMAS D. CHAPPELL										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1300	00000 BRADLEY H. HARAL	176825 UNFILED;111214		183186	112614	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 11/26/2014 DESC:THOMAS D. CHAPPELL										
1300	00000 BRADLEY H. HARAL	177155 C-10-0112-AG		183525	112614	277.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									277.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70567 -										
DEPT 019 DUE 11/26/2014 DESC:EDUARDO JUAN COTTO; ITIO L.D.C.										
1300	00000 BRADLEY H. HARAL	177314 A-12-0568-F;111814		183692	112614	202.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: N DISC: .00									202.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70567 -										
DEPT 019 DUE 11/26/2014 DESC:J.P., Z.P. AND Z.P.										
1308	00000 DANNY L. HARDEST	176826 B-14-0581-SB		183187	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:COLTON CRAIG FARNEN										
2625	00000 HART INTERCIVIC	177082 0000088584	1190	183447	112614	11,820.00	.00	.00		
CASH ACCOUNT 2015/02 INV 09/24/2014 SEP-CHK: N DISC: .00									11,820.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70449 -										
DEPT 030 DUE 11/26/2014 DESC:HART EXTENDED WARRANTY VOTING										
10191	00000 CHRISTIANSON HAR	176827 B-04-0238-S		183188	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:CHRISTINE ZAMORA										
10191	00000 CHRISTIANSON HAR	177156 A-01-0912-S		183526	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:CHRISTINE ZAMORA										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10191	00000	CHRISTIANSON HAR	177316 A-06-1433-S		183694	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/26/2014 DESC:ANTHONY CANSINO											
9739	00000	AMY HENNINGTON	177157 UNFILED;111814		183527	112614	200.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 11/26/2014 DESC:JANELLE COPPEDGE											
9739	00000	AMY HENNINGTON	177232 D-14-0720-SA		183603	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/26/2014 DESC:KOREY HOLLON											
9739	00000	AMY HENNINGTON	177233 D-11-0017-J		183605	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70562 -				
DEPT 019 DUE 11/26/2014 DESC:K.H.											
9739	00000	AMY HENNINGTON	177234 D-12-0005-J;111814		183606	112614	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70562 -				
DEPT 019 DUE 11/26/2014 DESC:J.H.											
9739	00000	AMY HENNINGTON	177236 D-12-0666-SB		183608	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/26/2014 DESC:MICHAEL THOMAS MARQUEZ											
2765	00000	HOME MOTORS	177084 069417	1166	183449	112614	85.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00										85.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70335 -				
DEPT 070 DUE 11/26/2014 DESC: WRECKER SERVICE FOR 14005											

CHECK RUN: 112614 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11745 00002 MASTHEAD INDUSTR	176973 23013313-00	1028	183334	112614	144.45	.00	.00		
CASH ACCOUNT 2015/02 INV 10/30/2014 SEP-CHK: N DISC: .00								144.45	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-80470 -									
DEPT 070 DUE 11/26/2014 DESC:GROMMETS LIGHTS OUTFIT NEW PUP									
11745 00002 MASTHEAD INDUSTR	177287 23013876-00	1249	183662	112614	80.84	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00								80.84	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -									
DEPT 070 DUE 11/26/2014 DESC: HOSE BARB LED LIGHTS REPAIR 13615									
11745 00002 MASTHEAD INDUSTR	177288 23013903-00	1248	183663	112614	18.88	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00								18.88	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -									
DEPT 070 DUE 11/26/2014 DESC: HOSE BARB REPAIR 14193									
11745 00002 MASTHEAD INDUSTR	177289 23013870-00	1247	183664	112614	2.74	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00								2.74	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -									
DEPT 070 DUE 11/26/2014 DESC: PLUG REPAIR 13615									
2832 00010 HYATT PLACE AUST	176899 120514	1143	183259	112614	319.70	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: Y DISC: .00								319.70	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70428 -									
DEPT 025 DUE 11/26/2014 DESC:51368968;C. TAYLOR;TDCAA E.P.C.;AUSTIN									
33 00001 INGRAM LIBRARY S	176902 81523312	163	183262	112614	844.27	.00	645.97		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00								844.27	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -									
DEPT 080 DUE 11/26/2014 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	176903 81523313	257	183263	112614	63.38	.00	299.15		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00								63.38	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -									
DEPT 080 DUE 11/26/2014 DESC:BOOKS									

CHECK RUN: 112614 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	176904 81523314	311	183264	112614	263.09	.00	1,481.86		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00										263.09	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 11/26/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	176906 81523315	575	183266	112614	514.11	.00	269.24		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00										514.11	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -											
DEPT 080 DUE 11/26/2014 DESC:AUDIOVISUAL MATERIAL											
33	00001	INGRAM LIBRARY S	176907 81523316	576	183267	112614	679.24	.00	1,919.13		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00										679.24	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 11/26/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	176908 81523317	140	183268	112614	67.87	.00	4,020.01		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00										67.87	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 11/26/2014 DESC:PAPERBACKS											
33	00001	INGRAM LIBRARY S	176909 81523318	212	183269	112614	52.77	.00	4,096.76		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00										52.77	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -											
DEPT 080 DUE 11/26/2014 DESC:PROCESSING CHARGES											
33	00001	INGRAM LIBRARY S	177137 81567756	163	183503	112614	356.39	.00	645.97		
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00										356.39	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 11/26/2014 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	177138 81567757	257	183504	112614	36.69	.00	299.15		
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00										36.69	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 11/26/2014 DESC:BOOKS											

CHECK RUN: 112614 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	177139 81567758	311	183505	112614	66.11	.00	1,481.86		
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									66.11	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/26/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	177140 81567759	575	183506	112614	229.24	.00	269.24		
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									229.24	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 11/26/2014 DESC:AUDIOVISUAL MATERIAL										
33	00001 INGRAM LIBRARY S	177141 81567760	576	183507	112614	212.50	.00	1,919.13		
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									212.50	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/26/2014 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	177142 81567761	140	183508	112614	12.24	.00	4,020.01		
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									12.24	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/26/2014 DESC:PAPERBACKS										
33	00001 INGRAM LIBRARY S	177143 81567762	1036	183509	112614	3,396.46	.00	762.59		
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									3,396.46	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/26/2014 DESC:CHILDREN'S BOOKS										
33	00001 INGRAM LIBRARY S	177144 81567763	212	183510	112614	198.84	.00	4,096.76		
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									198.84	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 11/26/2014 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	177259 81604553	1037	183631	112614	118.06	.00	1,580.41		
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: N DISC: .00									118.06	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 11/26/2014 DESC:NOVEMBER AUDIOVISUAL										

CHECK RUN: 112614 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	177260 81604554	1046	183632	112614	55.12	.00	2,968.00		
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: N DISC: .00									55.12	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/26/2014 DESC:LARGE PRINT BOOKS										
33	00001 INGRAM LIBRARY S	177261 81604555	212	183633	112614	1.29	.00	4,096.76		
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: N DISC: .00									1.29	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 11/26/2014 DESC:PROCESSING CHARGES										
10077	00000 JANA ELIZABETH J	176828 D-09-0206-SA		183189	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:GILBERT TORRES										
4003	00000 DAVID JONES	177258 111814	1239	183630	112614	1,005.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: N DISC: .00									1,005.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70484 -										
DEPT 054 DUE 11/26/2014 DESC:TRANSPORT PETTY CASH REIMB; 11										
2999	00000 BEN KEITH	176867 15663359		183227	112614	2,966.88	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									2,966.88	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 11/26/2014 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	176868 15663362		183228	112614	292.90	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									292.90	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 11/26/2014 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	176974 15663418	1110	183336	112614	914.71	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									914.71	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70330 -										
DEPT 043 DUE 11/26/2014 DESC:GROCERIES										

CHECK RUN: 112614 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	177006 15663358		183368	112614	3,205.01	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									3,205.01	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 11/26/2014 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	177009 15663361		183371	112614	46.58	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									46.58	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 11/26/2014 DESC:KITCHEN SUPPLIES										
3023	00000 KIRBO'S OFFICE S	176975 127280	1083	183337	112614	109.81	.00	.00		
CASH ACCOUNT 2015/02 INV 11/03/2014 SEP-CHK: N DISC: .00									109.81	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70475 -										
DEPT 009 DUE 11/26/2014 DESC:METER CLICKS										
3023	00000 KIRBO'S OFFICE S	177237 128029	572	183609	112614	149.29	.00	1,492.90		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									149.29	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70475 -										
DEPT 009 DUE 11/26/2014 DESC:NOV'14;CANON IR3245 COPIER LEASE										
8229	00000 JAMES R. KNEISLE	176830 14P471;111214		183191	112614	200.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 11/26/2014 DESC:M.W.										
3044	00000 ARCHIE KOUNTZ	177255 111214	1203	183627	112614	940.62	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/19/2014 SEP-CHK: N DISC: .00									940.62	1099:
0001-00-000-000-0000-11010 - 0001-01-000-007-0000-70428 -										
DEPT 007 DUE 11/26/2014 DESC:1108-1214;TRAVEL REIMB;PRIMA CONF.;SAN ANTONIO										
3058	00002 LA ESPERANZA CLI	176976 000100342433	1043	183338	112614	148.26	.00	.00		
CASH ACCOUNT 2015/02 INV 10/02/2014 SEP-CHK: N DISC: .00									148.26	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -										
DEPT 042 DUE 11/26/2014 DESC:DENTAL REYNA, MARK 10/2/2014 Q										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3058	00000 LA ESPERANZA CLI	177046 111314	1167	183411	112614	2,025.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									2,025.00	1099:H
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70397 -										
DEPT 078 DUE 11/26/2014 DESC:SEE EOB 11;25;14										
3062	00008 LA QUINTA INN	176901 121214	154	183261	112614	324.30	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/04/2014 SEP-CHK: Y DISC: .00									324.30	1099:
0001-00-000-000-0000-11010 - 0030-01-000-003-0000-70428 -										
DEPT 003 DUE 11/26/2014 DESC:3182699395;L. HALE;V.S.C.;AUSTIN										
1354	00000 ROGER RAE LEIFES	176831 14-01639		183192	112614	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 11/26/2014 DESC:SHANA SUE MCALLISTER										
1354	00000 ROGER RAE LEIFES	176862 C-13-0072-CPS		183222	112614	1,200.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									1,200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 11/26/2014 DESC:M.N.H.										
3156	00000 LEXIS NEXIS RISK	176979 1410132386	1133	183341	112614	515.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									515.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70435 -										
DEPT 025 DUE 11/26/2014 DESC:OCT'14;LEXIS										
3156	00000 LEXIS NEXIS RISK	176980 1410513647	1145	183342	112614	874.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									874.00	1099:
0001-00-000-000-0000-11010 - 0010-06-000-080-0000-70528 -										
DEPT 080 DUE 11/26/2014 DESC:OCT'14;DATABASE CHARGES										
3156	00010 LEXIS NEXIS RISK	176981 1013129-20141031	1088	183343	112614	460.05	.00	4,339.95		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									460.05	1099:
0001-00-000-000-0000-11010 - 0001-02-000-006-0000-70675 -										
DEPT 006 DUE 11/26/2014 DESC:OCT'14;ACCT1013129										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3156	00011 LEXIS NEXIS RISK	176982 1499110-20141031	1089	183344	112614	55.00	.00	2,045.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									55.00	1099:
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70675 -				
DEPT 078 DUE 11/26/2014 DESC:OCT'14;ACCT#1499110										
3156	00000 LEXIS NEXIS RISK	177086 1410134589	1194	183451	112614	589.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									589.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70435 -				
DEPT 013 DUE 11/26/2014 DESC:OCT'14;0ZZ3										
3160	00000 THE LIBRARY STOR	176978 123775	979	183340	112614	652.66	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00									652.66	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 11/26/2014 DESC:SUPPLIES										
1299	00000 BERTA PEREZ LINT	176863 C-13-0046-CPS		183223	112614	2,872.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									2,872.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/26/2014 DESC:K.L.C.										
3186	00000 LONE STAR HOLDIN	176977 5616104	1096	183339	112614	386.99	.00	.00		
CASH ACCOUNT 2015/02 INV 11/04/2014 SEP-CHK: N DISC: .00									386.99	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70421 -				
DEPT 009 DUE 11/26/2014 DESC:EXPRESS MAIL										
1305	00000 CHRISTI MANNING	176832 14-01645		183193	112614	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 11/26/2014 DESC:ARTHUR PENA										
1305	00000 CHRISTI MANNING	176833 14-02515		183194	112614	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 11/26/2014 DESC:ARTHUR PENA										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1305	00000 CHRISTI MANNING	176834 14-02517		183195	112614	200.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 11/26/2014 DESC:ARTHUR PENA										
1305	00000 CHRISTI MANNING	177158 A-06-1522-S		183528	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:ANTONIO DURAN										
3323	00000 MAYFIELD PAPER C	176983 1656497	1057	183345	112614	664.20	.00	.00		
CASH ACCOUNT 2015/02 INV 11/11/2014 SEP-CHK: N DISC: .00									664.20	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 -										
DEPT 042 DUE 11/26/2014 DESC:JANITORIAL SUPPLIES										
3323	00000 MAYFIELD PAPER C	176984 1652890	921	183346	112614	503.64	7.38	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00									503.64	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 -										
DEPT 042 DUE 11/26/2014 DESC:JANITORIAL SUPPLIES										
3323	00000 MAYFIELD PAPER C	177331 1655334	651	183709	112614	242.97	.00	75.99		
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00									242.97	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70303 -										
DEPT 138 DUE 11/26/2014 DESC:JANITORIAL SUPPLIES										
3323	00000 MAYFIELD PAPER C	177332 1656915	858	183710	112614	133.36	.00	33.34		
CASH ACCOUNT 2015/02 INV 11/11/2014 SEP-CHK: N DISC: .00									133.36	1099:
0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70303 -										
DEPT 138 DUE 11/26/2014 DESC:JANITORIAL SUPPLIES										
5873	00000 MCCOY'S BUILDING	177087 3048229	1149	183452	112614	15.53	.00	.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									15.53	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 11/26/2014 DESC:HEX CAP										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5873	00000 MCCOY'S BUILDING	177088 3049251	1079	183453	112614	16.67	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									16.67	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
DEPT 199 DUE 11/26/2014 DESC:BULBS										
3354	00001 MCGRAW-HILL, INC	177044 83486966001		183408	112614	559.18	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									559.18	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 11/26/2014 DESC:EDUCATION SUPPLIES ACCT 1459800										
3354	00001 MCGRAW-HILL, INC	177048 83486966002		183413	112614	559.19	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									559.19	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 11/26/2014 DESC:EDUCATION SUPPLIES ACCT 1459800										
1356	00000 SHAWNTELL L. MCK	176835 14-01598L2		183196	112614	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 11/26/2014 DESC:SEAN FREEMAN										
1356	00000 SHAWNTELL L. MCK	176865 C-13-0105-CPS		183225	112614	352.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									352.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 11/26/2014 DESC:R.N.D., H.V.R. AND R.D.										
1356	00000 SHAWNTELL L. MCK	177163 A-12-0996-SB		183533	112614	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:REAGAN MICHELLE ESCOBEDO										
12411	00000 MEDI-LYNX CARDIA	177047 111314	1177	183412	112614	154.77	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									154.77	1099:S
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70397 -										
DEPT 078 DUE 11/26/2014 DESC:SEE EOB 11;25;14										

CHECK RUN: 112614 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	177051	6230460	183416	112614	7.56	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 11/26/2014 DESC:RX;CH								7.56	1099:
6290 00000 MEDI-MART PHARMA	177052	6230458	183417	112614	9.36	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 11/26/2014 DESC:RX;CH								9.36	1099:
6290 00000 MEDI-MART PHARMA	177053	6230443	183418	112614	7.83	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 11/26/2014 DESC:RX;SS								7.83	1099:
6290 00000 MEDI-MART PHARMA	177054	6230440	183419	112614	30.50	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 11/26/2014 DESC:RX;MH								30.50	1099:
6290 00000 MEDI-MART PHARMA	177056	6230438	183421	112614	8.99	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 11/26/2014 DESC:RX;BW								8.99	1099:
6290 00000 MEDI-MART PHARMA	177057	6230439	183422	112614	15.72	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 11/26/2014 DESC:RX;BW								15.72	1099:
6290 00000 MEDI-MART PHARMA	177070	6229542;111814	183435	112614	1.20	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 11/26/2014 DESC:RX;BM								1.20	1099:

CHECK RUN: 112614 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	177071		183436	112614	12.65	.00	.00		W9rcd
		6226680;111714								
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									12.65	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 11/26/2014 DESC:RX;EN										
6290	00000 MEDI-MART PHARMA	177072		183437	112614	16.99	.00	.00		W9rcd
		6228262;111714								
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									16.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 11/26/2014 DESC:RX;EN										
6290	00000 MEDI-MART PHARMA	177073		183438	112614	9.99	.00	.00		W9rcd
		6226679;111714								
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									9.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 11/26/2014 DESC:RX;EN										
6290	00000 MEDI-MART PHARMA	177074		183439	112614	7.99	.00	.00		W9rcd
		6230482								
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: N DISC: .00									7.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 11/26/2014 DESC:RX;CA										
6290	00000 MEDI-MART PHARMA	177085		183450	112614	4.46	.00	.00		W9rcd
		6230484								
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: N DISC: .00									4.46	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 11/26/2014 DESC:RX;CB										
3372	00000 PECOS STREET PHA	176874		183234	112614	5.70	.00	.00		
		4186060								
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00									5.70	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 11/26/2014 DESC:RX;RE;FEMALE										
3372	00000 PECOS STREET PHA	176876		183236	112614	5.29	.00	.00		
		6398621								
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00									5.29	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 11/26/2014 DESC:RX;RE;FEMALE										

CHECK RUN: 112614 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	176985 0413709-IN	1069	183347	112614	52.71	.00	.00		
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00									52.71	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -										
DEPT 042 DUE 11/26/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC										
3373	00000 MEDICAL WHOLESAL	176986 0413370-IN	1045	183348	112614	73.32	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00									73.32	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -										
DEPT 042 DUE 11/26/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC										
3373	00000 MEDICAL WHOLESAL	176987 0412964-IN	1045	183349	112614	42.58	.00	.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									42.58	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -										
DEPT 042 DUE 11/26/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC										
3373	00000 MEDICAL WHOLESAL	176988 0413670-IN	1069	183350	112614	168.39	.00	.00		
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00									168.39	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -										
DEPT 042 DUE 11/26/2014 DESC:INMATE MEDICAL SUPPLIES INVOIC										
1339	00000 MEHAFFEY & WATSO	177164 D-14-0191-SB		183534	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:ALLEN LARK MARCUM										
3381	00000 MELODY ALLEN	177256 110114	1204	183628	112614	1,222.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00									1,222.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70431 -										
DEPT 007 DUE 11/26/2014 DESC:ANNUAL DOT RANDOM TEST PROGRAM										
8773	00001 MERCHANTS BONDIN	177229 111914	1206	183600	112614	71.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/19/2014 SEP-CHK: N DISC: .00									71.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-018-0000-70496 -										
DEPT 007 DUE 11/26/2014 DESC:NOTARY BOND JANET MCENTYRE										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8663	00000 MIDWEST TAPE	177090 92346376	783	183454	112614	311.63	.00	354.20		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 11/26/2014 DESC:AUDIOVISUAL MATERIAL									311.63	1099:S
8663	00000 MIDWEST TAPE	177091 92346375	321	183457	112614	39.98	.00	109.83		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 11/26/2014 DESC:AUDIOVISUAL MATERIAL									39.98	1099:S
8663	00000 MIDWEST TAPE	177092 92346373	208	183458	112614	14.99	.00	349.45		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 11/26/2014 DESC:DVDS									14.99	1099:S
1314	00000 GALEN A. MOELLER	176836 14-02533		183197	112614	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 - DEPT 119 DUE 11/26/2014 DESC:JOE ANTHONY CASTRO									400.00	1099:A
3534	00000 NAPA AUTO PARTS	176989 152992	1111	183351	112614	69.93	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 - DEPT 070 DUE 11/26/2014 DESC:DEF FLUID									69.93	1099:
3534	00000 NAPA AUTO PARTS	177094 153084	1169	183460	112614	119.88	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 - DEPT 070 DUE 11/26/2014 DESC:DEF FLUID									119.88	1099:
11054	00000 NEW HORIZONS RAN	177201 2014111000004		183572	112614	4,591.41	.00	.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: Y DISC: .00 0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70498 - DEPT 056 DUE 11/26/2014 DESC:OCT14; I.G.									4,591.41	1099:

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3617	00000 NTS COMMUNICATIO	177011 5379232		183373	112614	31.49	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00									31.49	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70440 -				
DEPT 065 DUE 11/26/2014 DESC:1025241;RKR										
3623	00000 O'REILLY AUTOMOT	176884 1613-476342		183243	112614	47.54	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									47.54	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70432 -				
DEPT 065 DUE 11/26/2014 DESC:REPAIR VAN										
3623	00000 O'REILLY AUTOMOT	176990 1613-469904	553	183352	112614	10,779.97	.00	.00		
CASH ACCOUNT 2015/02 INV 10/22/2014 SEP-CHK: Y DISC: .00									10,779.97	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-80470 -				
DEPT 070 DUE 11/26/2014 DESC:ROTARY LIFT										
3623	00000 O'REILLY AUTOMOT	176991 1613-475404	1112	183353	112614	32.28	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									32.28	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 070 DUE 11/26/2014 DESC: BRAKE CLEANER REPAIR 14093										
3623	00000 O'REILLY AUTOMOT	176992 1613-474646	1113	183354	112614	7.14	.00	.00		
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00									7.14	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 11/26/2014 DESC: FUEL HOSE REPAIR 13573										
3623	00000 O'REILLY AUTOMOT	176993 1613-475985	1114	183355	112614	28.68	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									14.34	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 11/26/2014 DESC: STARTING FLUID									14.34	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
3623	00000 O'REILLY AUTOMOT	176994 1613-476078	1115	183356	112614	217.68	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									108.84	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 070 DUE 11/26/2014 DESC: 65 EST BATTERT REPAUR 14108									108.84	1099:
0001-00-000-000-0000-11010 -						0001-02-000-058-0000-70335 -				

CHECK RUN: 112614 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	176996 1613-473682	1134	183358	112614	109.86	.00	.00		
CASH ACCOUNT 2015/02 INV 11/04/2014 SEP-CHK: N DISC: .00									109.86	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70335 -										
DEPT 025 DUE 11/26/2014 DESC:REPAIRS-EXPÉDITION										
3623	00000 O'REILLY AUTOMOT	176997 1613-474440		183359	112614	-18.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00									-18.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70335 -										
DEPT 025 DUE 11/26/2014 DESC:CREDIT MEMO										
3623	00000 O'REILLY AUTOMOT	177030 1613-476000	1123	183394	112614	200.54	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									200.54	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 070 DUE 11/26/2014 DESC: 31 5T BATTERY #8490										
3623	00000 O'REILLY AUTOMOT	177095 1613-476471	1172	183461	112614	300.81	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									300.81	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
DEPT 070 DUE 11/26/2014 DESC: 31 5T BATTERIES REPAIR 7292										
3623	00000 O'REILLY AUTOMOT	177096 1613-476299	1170	183462	112614	71.94	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									35.97	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 070 DUE 11/26/2014 DESC: ANTIFREEZ WINTERIZE EQUIPMENT									35.97	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
3623	00000 O'REILLY AUTOMOT	177098 1613-476341	1171	183463	112614	42.10	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									42.10	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 -										
DEPT 070 DUE 11/26/2014 DESC: SPARK PLUG COIL REPAIR 14005										
3623	00000 O'REILLY AUTOMOT	177110 1613-476119		183475	112614	123.84	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									123.84	1099:
0001-00-000-000-0000-11010 - 0062-02-000-065-0000-70432 -										
DEPT 065 DUE 11/26/2014 DESC:2007 FORD PICKUP (#13794) BATTERY										

CHECK RUN: 112614 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	177135 1613-477607		183501	112614	215.63	.00	.00		
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									215.63	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70432 -				
DEPT 065 DUE 11/26/2014 DESC:VAN REPAIR										
3623	00000 O'REILLY AUTOMOT	177291 1613-476661	1227	183666	112614	42.78	.00	.00		
CASH ACCOUNT 2015/02 INV 11/14/2014 SEP-CHK: N DISC: .00									42.78	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 070 DUE 11/26/2014 DESC: ACTUATOR REPAIR 13904										
3623	00000 O'REILLY AUTOMOT	177292 1613-477587	1228	183667	112614	108.84	.00	.00		
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									108.84	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70335 -				
DEPT 070 DUE 11/26/2014 DESC: 65 BXT BATTERY REPAIR 13483										
3623	00000 O'REILLY AUTOMOT	177293 1613-477822	1246	183668	112614	8.75	.00	.00		
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: N DISC: .00									8.75	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70343 -				
DEPT 070 DUE 11/26/2014 DESC:FUEL CAP REPAIR 13610										
3632	00000 WILLARD E. PATTE	177299 11836	1210	183677	112614	823.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									823.50	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70475 -				
DEPT 001 DUE 11/26/2014 DESC:NEW DESK FOR JENNIFER'S OFFICE										
3680	00000 CLINICAL & FOREN	177111 103114		183476	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									500.00	1099:
0001-00-000-000-0000-11010 -						0156-02-000-065-0000-70678 -				
DEPT 065 DUE 11/26/2014 DESC:OCT14 SEX OFFENDER EVALUATIONS										
2128	00000 OVERDRIVE, INC.	177252 1280154828913-111214	1041	183624	112614	3,187.14	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									3,187.14	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70365 -				
DEPT 080 DUE 11/26/2014 DESC:DOWNLOADABLE MATERIAL										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3716	00000 PATHWAYS YOUTH A	177183 6197		183554	112614	4,591.41	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									4,591.41	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70498 -				
DEPT 056 DUE 11/26/2014 DESC:OCT14; K.H.										
6492	00000 DONALD N. PAYNE	176866 C-14-0105-CPS		183226	112614	525.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									525.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/26/2014 DESC:J.M., N.O.W., JR. AND J.M.W.										
6492	00000 DONALD N. PAYNE	176869 C-13-0032-CPS;111214		183229	112614	75.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									75.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/26/2014 DESC:C.S.R., J.B.L. AND J.R.V., III										
6492	00000 DONALD N. PAYNE	176870 C-13-0080-CPS;111214		183230	112614	945.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									945.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/26/2014 DESC:J.G.C., JR.										
6492	00000 DONALD N. PAYNE	176871 C-13-0072-CPS;111214		183231	112614	562.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									562.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/26/2014 DESC:M.N.L.H.										
6492	00000 DONALD N. PAYNE	176872 C-14-0033-CPS;111214		183232	112614	600.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									600.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/26/2014 DESC:K.J.W.										
6492	00000 DONALD N. PAYNE	176873 C-13-0088-CPS;111214		183233	112614	517.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									517.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/26/2014 DESC:T.D.R.										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6492	00000 DONALD N. PAYNE	176875		183235	112614	427.50	.00	.00		
		C-13-0056-CPS;111214								
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									427.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/26/2014 DESC:J.J.R. AND M.E.C.E.										
6492	00000 DONALD N. PAYNE	176877		183237	112614	442.50	.00	.00		
		C-13-0100-CPS;111214								
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									442.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/26/2014 DESC:T.A.P.										
6492	00000 DONALD N. PAYNE	176878		183238	112614	592.50	.00	.00		
		C-13-0033-CPS;111214								
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									592.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/26/2014 DESC:I.E.S.										
6492	00000 DONALD N. PAYNE	176879		183239	112614	1,117.50	.00	.00		
		C-13-0061CPS1;111214								
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									1,117.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/26/2014 DESC:T.L.P.										
6492	00000 DONALD N. PAYNE	176880		183240	112614	645.00	.00	.00		
		C-130061-CPS;111214								
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									645.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/26/2014 DESC:J.M.P., JR.										
6492	00000 DONALD N. PAYNE	176881		183241	112614	570.00	.00	.00		
		C-14-0053-CPS								
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									570.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/26/2014 DESC:K.K.E.										
6492	00000 DONALD N. PAYNE	176882		183242	112614	1,860.00	.00	.00		
		C-13-0111-CPS;111214								
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									1,860.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 11/26/2014 DESC:C.J.H., JR., K.A.H., AND J.H.										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6492	00000 DONALD N. PAYNE	176883 C-14-0026-CPS		183244	112614	3,690.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 11/26/2014 DESC:S.M.C.									3,690.00	1099:A
3834	00000 PRODUCTIVITY CEN	177099 TGSD00111314	1146	183465	112614	1,825.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/03/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 - DEPT 054 DUE 11/26/2014 DESC:TCLEDDS RENEWAL FY15 - FY16									1,825.00	1099:
8997	00001 3M ELECTRONIC MO	177186 R-23648		183557	112614	92.40	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: Y DISC: .00 0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70764 - DEPT 056 DUE 11/26/2014 DESC:OCT14; GPS; L.C.									92.40	1099:
8997	00001 3M ELECTRONIC MO	177192 R-23355		183563	112614	189.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: Y DISC: .00 0001-00-000-000-0000-11010 - 0500-02-000-056-0000-70764 - DEPT 056 DUE 11/26/2014 DESC:OCT14; I.F., J.S. 0001-00-000-000-0000-11010 - 0500-02-000-056-0000-70764 -									63.00 126.00	1099: 1099:
6501	00000 GERALD RATLIFF	176837 D-13-0038-J		183198	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70562 - DEPT 019 DUE 11/26/2014 DESC:M.C.									500.00	1099:A
6501	00000 GERALD RATLIFF	176838 D-14-0022-J		183199	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70562 - DEPT 019 DUE 11/26/2014 DESC:T.G.									500.00	1099:A
6501	00000 GERALD RATLIFF	177172 D-13-0013-J;111414		183542	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/14/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70562 - DEPT 019 DUE 11/26/2014 DESC:C.P.									500.00	1099:A

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6501	00000 GERALD RATLIFF	177178 A-14-1063-SA		183548	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 11/26/2014 DESC:CATHALINA ZUNIGA MANZANO									500.00	1099:A
6501	00000 GERALD RATLIFF	177240 D-13-0657-SA		183611	112614	42.19	.00	.00		
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 11/26/2014 DESC:JOSHUA PETE GARCIA									42.19	1099:A
6501	00000 GERALD RATLIFF	177243 D-14-0158-SB		183615	112614	42.19	.00	.00		
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 11/26/2014 DESC:JOSHUA PETE GARCIA									42.19	1099:A
6501	00000 GERALD RATLIFF	177244 D-14-0159-SB		183616	112614	42.19	.00	.00		
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 11/26/2014 DESC:JOSHUA PETE GARCIA									42.19	1099:A
6501	00000 GERALD RATLIFF	177245 M-14-0661		183617	112614	42.18	.00	.00		
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 11/26/2014 DESC:JOSHUA PETE GARCIA									42.18	1099:A
6501	00000 GERALD RATLIFF	177317 A-14-0368-SA		183695	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 11/26/2014 DESC:PRINCESS FREDDA BROWN									500.00	1099:A
3950	00000 RECORDED BOOKS,	177004 75033510	285	183366	112614	4,050.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/03/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70528 - DEPT 080 DUE 11/26/2014 DESC:DATABASE RENEWAL									4,050.00	1099:S

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12206	00000 RECOVERY HEALTHC	177112 8558257		183477	112614	90.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									90.00	1099:
0001-00-000-000-0000-11010 - 0062-02-000-065-0000-70678 -										
DEPT 065 DUE 11/26/2014 DESC:OCT14 ELECTRONIC MONITORING										
12206	00000 RECOVERY HEALTHC	177113 8558303		183478	112614	2,408.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									2,408.00	1099:
0001-00-000-000-0000-11010 - 0062-02-000-065-0000-70678 -										
DEPT 065 DUE 11/26/2014 DESC:OCT14 ELECTRONIC MONITORING										
3957	00000 REDWOOD TOXICOLO	177206 002110201410		183577	112614	166.25	.00	.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									166.25	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70676 -										
DEPT 056 DUE 11/26/2014 DESC:OCT14; UA										
3966	00000 JAZ HOLDINGS, LL	177290 50145	143	183665	112614	43.91	.00	121.08		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									43.91	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 11/26/2014 DESC:REGENT PREBOUNDS										
6096	00000 REGIONS INTERSTA	177000 10825J	1122	183362	112614	124.01	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									124.01	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
DEPT 070 DUE 11/26/2014 DESC: FAN REPAIR 13803										
6096	00000 REGIONS INTERSTA	177001 10817J	1124	183363	112614	67.60	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									67.60	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
DEPT 070 DUE 11/26/2014 DESC: MOTOR REPAIR 13803										
6096	00000 REGIONS INTERSTA	177002 CM10817J		183364	112614	-67.60	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									-67.60	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
DEPT 070 DUE 11/26/2014 DESC:CREDIT MEMO										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6096	00000 REGIONS INTERSTA	177102 10836J	1175	183467	112614	78.05	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									78.05	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 11/26/2014 DESC: SWITCH REPAIR 11054										
6096	00000 REGIONS INTERSTA	177104 CM10836J		183469	112614	-78.05	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									-78.05	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 11/26/2014 DESC:CREDIT MEMO										
12430	00000 RODRIGUEZ, CARME	177105 111514	1209	183470	112614	25.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/15/2014 SEP-CHK: N DISC: .00									25.00	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70489 -				
DEPT 080 DUE 11/26/2014 DESC:REFUND										
12421	00000 ROZMEN, DIANA	177005 110714	1077	183367	112614	32.99	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00									32.99	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70489 -				
DEPT 080 DUE 11/26/2014 DESC:REFUND										
9879	00001 RESEARCH TECHNOL	177007 187424	887	183369	112614	231.15	.00	.00		
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00									231.15	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 11/26/2014 DESC:SUPPLIES										
4108	00001 GECF SAM'S-CRTC	176890 001305		183250	112614	3,418.49	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									3,418.49	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 11/26/2014 DESC:KITCHEN FOOD CLEANING										
4148	00000 JAMES R MULL	177230 30941p11114	1191	183601	112614	124.01	.00	.00		
CASH ACCOUNT 2015/02 INV 10/08/2014 SEP-CHK: N DISC: .00									124.01	1099:N
0001-00-000-000-0000-11010 -						0001-01-000-007-0000-60204 -				
DEPT 007 DUE 11/26/2014 DESC:SELF INS WC OFF VISIT & XRAY										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5817	00000 JOYCE GRAY	177075 110614		183440	112614	180.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00									180.00	1099:S
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70675 -										
DEPT 065 DUE 11/26/2014 DESC:CPR FIRST AID										
5817	00000 JOYCE GRAY	177076 110614*1		183441	112614	270.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00									270.00	1099:S
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70675 -										
DEPT 065 DUE 11/26/2014 DESC:CPR FIRST AID										
5817	00000 JOYCE GRAY	177083 111314		183448	112614	315.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									315.00	1099:S
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70675 -										
DEPT 065 DUE 11/26/2014 DESC:CPR FIRST AID										
4197	00000 SCHNEIDER DISTRI	177294 16509	1251	183670	112614	367.20	.00	.00		
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									367.20	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -										
DEPT 198 DUE 11/26/2014 DESC: PROPANE										
8385	00000 CHERYL A. SCHOVA	177021 NOV14	106	183384	112614	300.00	.00	3,000.00		
CASH ACCOUNT 2015/02 INV 10/01/2014 SEP-CHK: N DISC: .00									300.00	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70418 -										
DEPT 011 DUE 11/26/2014 DESC:2015 PARKS ATTENDANT										
4229	00000 SEIDER MACHINE S	177024 4635	1116	183388	112614	1,345.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									1,345.00	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 070 DUE 11/26/2014 DESC: REBUILD CYLINDER 13614										
4245	00001 SHANNON CLINIC	177023 111114	266	183387	112614	36,539.64	.00	328,856.76		
CASH ACCOUNT 2015/02 INV 11/11/2014 SEP-CHK: Y DISC: .00									36,539.64	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70447 -										
DEPT 042 DUE 11/26/2014 DESC:DEC14;TOM GREEN COUNTY JAIL SERVICES										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4251	00002 SHANNON MEDICAL	177008 100314	1192	183370	112614	4,054.92	.00	.00		
CASH ACCOUNT 2015/02 INV 10/03/2014 SEP-CHK: Y DISC: .00									4,054.92	1099:H
0001-00-000-000-0000-11010 - 0636-01-000-036-0062-70676 -14062										
DEPT 036 DUE 11/26/2014 DESC:PNEMOVAX/FLU SHOTS AND SUPPLIE										
4251	00000 SHANNON MEDICAL	177020 8290597;110714	1117	183383	112614	42.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: Y DISC: .00									42.00	1099:H
0001-00-000-000-0000-11010 - 0001-05-000-075-0000-70512 -										
DEPT 013 DUE 11/26/2014 DESC:8857299;8857301;8861720 BLOOD DRAWS										
4263	00000 SHARP ELECTRONIC	177159 61677551	406	183530	112614	139.59	.00	1,395.90		
CASH ACCOUNT 2015/02 INV 11/09/2014 SEP-CHK: N DISC: .00									139.59	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 11/26/2014 DESC:NOV'14;KEYES BUILDING, SHARP AR-M257,										
4268	00000 SHELL FLEET PLUS	177114 0000008147901097411		183479	112614	97.65	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00									33.28	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70432 -										
DEPT 065 DUE 11/26/2014 DESC:OCT14 GAS CHARGES FOR DEPARTMENT									64.37	1099:
0001-00-000-000-0000-11010 - 0150-02-000-065-0000-70432 -										
4286	00000 SHIPPING POINT	177160 349182	1160	183531	112614	12.72	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									12.72	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70421 -										
DEPT 054 DUE 11/26/2014 DESC:RETURN UNIFORM										
11382	00000 SIMONS, TODD CHA	177182 D-11-0238-SA		183553	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:CHRISTOPHER RYAN PROSEK										
11382	00000 SIMONS, TODD CHA	177187 A-10-0257-SA		183558	112614	705.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									705.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:ANGELA FAVILA										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12432	00000 SPECTRUM PRINTIN	177161 27101	1216	183532	112614	204.50	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/03/2014 SEP-CHK: N DISC: .00									204.50	1099:
0001-00-000-000-0000-11010 - 0636-01-000-036-0062-70676 -14062										
DEPT 036 DUE 11/26/2014 DESC:EDUCATION-BOTTLE NECKERS										
12431	00000 SPEEDCONNECT LLC	177132 501-023198;111014		183497	112614	204.99	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									204.99	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -										
DEPT 065 DUE 11/26/2014 DESC:INTERNET RKR										
4385	00000 REBECCA SPENCER	177115 111514		183480	112614	200.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									200.00	1099:S
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70678 -										
DEPT 065 DUE 11/26/2014 DESC:NOV14 ANGER MANAGEMENT CLASS										
4397	00000 SPRINT PCS	177050 563819216-085		183415	112614	153.09	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									153.09	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -										
DEPT 065 DUE 11/26/2014 DESC:CELL PHONE										
4407	00000 SAN ANGELO STAND	177010 176352	1086	183372	112614	75.18	.00	.00		
CASH ACCOUNT 2015/02 INV 10/01/2014 SEP-CHK: N DISC: .00									75.18	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70430 -										
DEPT 009 DUE 11/26/2014 DESC:900181;POSTING FOR RFP 14-025										
4407	00000 SAN ANGELO STAND	177012 176653	1086	183374	112614	80.34	.00	.00		
CASH ACCOUNT 2015/02 INV 10/08/2014 SEP-CHK: N DISC: .00									80.34	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70430 -										
DEPT 009 DUE 11/26/2014 DESC:900181;POSTING FOR RFP 15-002										
4407	00000 SAN ANGELO STAND	177013 176873	1086	183375	112614	61.00	.00	.00		
CASH ACCOUNT 2015/02 INV 10/09/2014 SEP-CHK: N DISC: .00									61.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70430 -										
DEPT 009 DUE 11/26/2014 DESC:900181;NOTICE IS NHEREBY GIVEN THAT										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4407	00000	SAN ANGELO STAND	177015 177598	1086	183377	112614	80.84	.00	.00		
CASH ACCOUNT 2015/02 INV 10/29/2014 SEP-CHK: N DISC: .00										80.84	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70430 -				
DEPT 009 DUE 11/26/2014 DESC:900181;RFB 15-007											
10416	00001	STAPLES ADVANTAG	176910 3245995754	1161	183270	112614	12.13	.00	.00		
CASH ACCOUNT 2015/02 INV 10/18/2014 SEP-CHK: N DISC: .00										12.13	1099:
0001-00-000-000-0000-11010 -							0001-02-000-021-0000-70301 -				
DEPT 021 DUE 11/26/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	176911 3246476041	617	183271	112614	443.19	.00	.00		
CASH ACCOUNT 2015/02 INV 10/25/2014 SEP-CHK: N DISC: .00										443.19	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70301 -				
DEPT 042 DUE 11/26/2014 DESC:COSCO SELF INKING STAMP REFILL											
10416	00001	STAPLES ADVANTAG	176912 3246476042	618	183273	112614	246.98	.00	.00		
CASH ACCOUNT 2015/02 INV 10/25/2014 SEP-CHK: N DISC: .00										246.98	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70303 -				
DEPT 042 DUE 11/26/2014 DESC:RECYCLED CAN LINERS 45 GALLON											
10416	00001	STAPLES ADVANTAG	176913 3247320253	798	183274	112614	213.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00										213.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-078-0000-70301 -				
DEPT 078 DUE 11/26/2014 DESC:PLATFORM HAND TRUCK STEEL 700L											
10416	00001	STAPLES ADVANTAG	176914 3245435912	1080	183275	112614	44.11	.00	.00		
CASH ACCOUNT 2015/02 INV 10/11/2014 SEP-CHK: N DISC: .00										44.11	1099:
0001-00-000-000-0000-11010 -							0001-01-000-030-0000-70301 -				
DEPT 030 DUE 11/26/2014 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	176915 3246475988	635	183276	112614	71.86	.00	.00		
CASH ACCOUNT 2015/02 INV 10/25/2014 SEP-CHK: N DISC: .00										71.86	1099:
0001-00-000-000-0000-11010 -							0001-01-000-002-0000-70301 -				
DEPT 002 DUE 11/26/2014 DESC:OFFICE SUPPLIES											

CHECK RUN: 112614 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	177165 3247320296	862	183535	112614	58.19	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00								58.19	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70324 -				
DEPT 054 DUE 11/26/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	177166 3247320295	680	183536	112614	16.40	.00	5.57		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00								16.40	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70324 -				
DEPT 054 DUE 11/26/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	177168 3247320293	680	183538	112614	3.22	.00	5.57		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00								3.22	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70324 -				
DEPT 054 DUE 11/26/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	177169 3246476106	680	183539	112614	68.55	.00	5.57		
CASH ACCOUNT 2015/02 INV 10/25/2014 SEP-CHK: N DISC: .00								68.55	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70324 -				
DEPT 054 DUE 11/26/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	177170 3246476105	570	183540	112614	612.88	.00	.00		
CASH ACCOUNT 2015/02 INV 10/25/2014 SEP-CHK: N DISC: .00								612.88	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70301 -				
DEPT 054 DUE 11/26/2014 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	177171 3247320323	796	183541	112614	112.94	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00								112.94	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70301 -				
DEPT 080 DUE 11/26/2014 DESC:scotch greener masking tape 1"									
10416 00001 STAPLES ADVANTAG	177262 3247320222	863	183634	112614	58.75	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00								58.75	1099:
0001-00-000-000-0000-11010 -					0001-02-000-043-0000-70390 -				
DEPT 043 DUE 11/26/2014 DESC:ANGEL SOFT CUBE BOX FACIAL TIS									

CHECK RUN: 112614 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	177263 3247320223	865	183635	112614	160.57	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00								160.57	1099:
0001-00-000-000-0000-11010 -					0001-02-000-043-0000-70301 -				
DEPT 043 DUE 11/26/2014 DESC:2015 EXECUTIVE DESK PAD 22"X17									
10416 00001 STAPLES ADVANTAG	177264 3247320225	866	183636	112614	9.79	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00								9.79	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70301 -				
DEPT 056 DUE 11/26/2014 DESC:2015 RECYCLED EXECUTIVE DESK P									
10416 00001 STAPLES ADVANTAG	177265 3247320226	867	183637	112614	232.59	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00								232.59	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70301 -				
DEPT 056 DUE 11/26/2014 DESC:2015 WATERCOLORS MONTHLY PLANN									
10416 00001 STAPLES ADVANTAG	177266 3247320228	868	183638	112614	11.47	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00								11.47	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70301 -				
DEPT 056 DUE 11/26/2014 DESC:house of doolittle 3 month cal									
10416 00001 STAPLES ADVANTAG	177267 3247320230	869	183639	112614	28.82	.00	48.18		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00								28.82	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70301 -				
DEPT 056 DUE 11/26/2014 DESC:WEEKLY MONTHLY APPOINTMENT BOO									
10416 00001 STAPLES ADVANTAG	177268 3247320232	869	183640	112614	57.35	.00	48.18		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00								57.35	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70301 -				
DEPT 056 DUE 11/26/2014 DESC:WEEKLY MONTHLY APPOINTMENT BOO									
10416 00001 STAPLES ADVANTAG	177269 3247320234	870	183641	112614	11.47	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00								11.47	1099:
0001-00-000-000-0000-11010 -					0001-02-000-043-0000-70301 -				
DEPT 043 DUE 11/26/2014 DESC:3 MONTH CALENDAR									

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4447	00000 JOHNNY STONE	176895 110414	1118	183255	112614	91.84	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									91.84	1099:
0001-00-000-000-0000-11010 -						0001-01-000-030-0000-70428 -				
DEPT 030 DUE 11/26/2014 DESC:110414 ELECTION DAY TROUBLESHOOTER										
4461	00001 SUDDENLINK	177174 703046601;110614	84	183544	112614	65.96	.00	588.22		W9rcd
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: Y DISC: .00									65.96	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70440 -				
DEPT 136 DUE 11/26/2014 DESC:JJC - SUDDENLINK										
4473	00000 ANGELO SUPERIOR	177022 108712	1090	183385	112614	306.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									306.50	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 11/26/2014 DESC:JAIL - HYDROJETTED LINES										
4473	00000 ANGELO SUPERIOR	177315 108791	750	183693	112614	3,191.20	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									3,191.20	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70530 -				
DEPT 136 DUE 11/26/2014 DESC:LIBRARY - LIFT STATION CONTROL										
1326	00000 JOHN E. SUTTON	176839 14-02112		183200	112614	200.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 11/26/2014 DESC:ECTOR GONZALES GAMEZ										
1326	00000 JOHN E. SUTTON	176840 14-02117		183201	112614	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 11/26/2014 DESC:ECTOR GONZALES GAMEZ										
1326	00000 JOHN E. SUTTON	176841 14-02115		183202	112614	200.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 11/26/2014 DESC:ECTOR GONZALES GAMEZ										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1326	00000 JOHN E. SUTTON	176842	14-01749	183203	112614	400.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 11/26/2014 DESC:EDUARDO JESUS GUTIERREZ										
1326	00000 JOHN E. SUTTON	176843	UNFILED;111014	183204	112614	202.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									202.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70562 -										
DEPT 019 DUE 11/26/2014 DESC:D.S.										
1326	00000 JOHN E. SUTTON	177188	A-02-0940-S	183559	112614	337.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									337.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:LUCRETIA WILLIAMS										
1326	00000 JOHN E. SUTTON	177189	B-13-0671-SB	183560	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:DERRECK WAYNE STRINGFIELD										
1326	00000 JOHN E. SUTTON	177190	B-14-0751-SB	183561	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:ECTOR GONZALES GAMEZ										
1326	00000 JOHN E. SUTTON	177191	B-14-0625-SA	183562	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:ECTOR GONZALES GAMEZ										
1326	00000 JOHN E. SUTTON	177193	B-13-0632-SA	183564	112614	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:ECTOR GONZALES GAMEZ										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1326	00000 JOHN E. SUTTON	177196 D-12-0023-J		183567	112614	690.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00									690.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70562 -										
DEPT 019 DUE 11/26/2014 DESC:M.L.										
1326	00000 JOHN E. SUTTON	177199 M-14-0337-1		183570	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:EDUARDO JESUS GUTIERREZ										
1326	00000 JOHN E. SUTTON	177203 D-14-0735-SB		183574	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:EDUARDO JESUS GUTIERREZ										
1326	00000 JOHN E. SUTTON	177211 D-13-1018-SA;111014		183582	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:MASON ALEC SHOEMAKER										
1326	00000 JOHN E. SUTTON	177318 B-13-0634-SA		183696	112614	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 11/26/2014 DESC:ECTOR GONZALES GAMEZ										
4540	00000 CHRIS TAYLOR	176898 120514	1135	183258	112614	138.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									138.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70428 -										
DEPT 025 DUE 11/26/2014 DESC:1203-0514;MEALS;TDCAA E.P.C.;AUSTIN										
5455	00000 TECH LOGIC CORP	177026 15006079	846	183389	112614	2,153.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									1,245.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70469 -										
DEPT 080 DUE 11/26/2014 DESC:EQUIPMENT & SOFTWARE									908.50	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70475 -										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4610	00001 TEXAS ASSOCIATIO	177257 192262;110414	1103	183629	112614	175.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/04/2014 SEP-CHK: N DISC: .00									175.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70428 -										
DEPT 014 DUE 11/26/2014 DESC:REG S. WOODFIN;2015 CO & DIST C.A.C.										
4628	00000 TEXAS COMMUNICAT	177033 13396	1054	183397	112614	80.54	.00	.00		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00									80.54	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 198 DUE 11/26/2014 DESC:PARTS FOR 2WAY RADIO										
4628	00000 TEXAS COMMUNICAT	177175 13398	983	183545	112614	166.50	.00	.00		
CASH ACCOUNT 2015/02 INV 11/06/2014 SEP-CHK: N DISC: .00									166.50	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
DEPT 199 DUE 11/26/2014 DESC:RADIO INSTALLATION 2 WAY RADIO										
4655	00002 TEXAS DEPT OF PU	177029 405TM63256214	1119	183393	112614	750.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/03/2014 SEP-CHK: N DISC: .00									750.00	1099:
0001-00-000-000-0000-11010 - 0001-00-000-000-0000-11800 -										
DEPT 070 DUE 11/26/2014 DESC:STATE INSPECTION										
4661	00002 TDCAA	176897 120514	1136	183257	112614	350.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									350.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70428 -										
DEPT 025 DUE 11/26/2014 DESC:1203-0514;REG C. TAYLOR;TDCAA E.P.C.;AUSTIN										
4661	00002 TDCAA	177325 111914	1267	183702	112614	175.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/19/2014 SEP-CHK: N DISC: .00									175.00	1099:
0001-00-000-000-0000-11010 - 0052-02-000-013-0000-70481 -										
DEPT 013 DUE 11/26/2014 DESC:2014 ELECTED PROSECUTOR CONF-REG A. PALMER										
4694	00000 TEXAS MUNICIPAL	177321 1147-0116	1268	183699	112614	36.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/04/2014 SEP-CHK: N DISC: .00									36.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-018-0000-70405 -										
DEPT 018 DUE 11/26/2014 DESC: SUBSCRIPTION RENEWAL										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00003 TEXAS PARKS & WI	176844		183205	112614	85.00	.00	.00		
		14-3366J3;101414								
CASH ACCOUNT 2015/02 INV 10/14/2014 SEP-CHK: N DISC: .00									85.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70311 -				
DEPT 017 DUE 11/26/2014 DESC:BOBBBY R. BOSLEY;JP3										
4697	00003 TEXAS PARKS & WI	176845		183206	112614	85.00	.00	.00		
		14-3364J3;100614								
CASH ACCOUNT 2015/02 INV 10/06/2014 SEP-CHK: N DISC: .00									85.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70311 -				
DEPT 017 DUE 11/26/2014 DESC:THOMAS EUGENE JONES;JP3										
4697	00003 TEXAS PARKS & WI	176846		183207	112614	85.00	.00	.00		
		14-3365J3;101014								
CASH ACCOUNT 2015/02 INV 10/10/2014 SEP-CHK: N DISC: .00									85.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70311 -				
DEPT 017 DUE 11/26/2014 DESC:CHRISTOPHER R. BURNS;JP3										
4697	00001 TEXAS PARKS & WI	176886		183246	112614	8.50	.00	.00		
		14-0496-J1;101414								
CASH ACCOUNT 2015/02 INV 10/14/2014 SEP-CHK: N DISC: .00									8.50	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70311 -				
DEPT 015 DUE 11/26/2014 DESC:KIM LEE WILLIAMS;JP1										
4697	00001 TEXAS PARKS & WI	176887		183247	112614	33.15	.00	.00		
		14-0494J1;101414								
CASH ACCOUNT 2015/02 INV 10/14/2014 SEP-CHK: N DISC: .00									33.15	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70311 -				
DEPT 015 DUE 11/26/2014 DESC:GREGORY EARL NORGREN, JR.;JP1										
4697	00001 TEXAS PARKS & WI	176888		183248	112614	28.90	.00	.00		
		14-0493J1;102814								
CASH ACCOUNT 2015/02 INV 10/28/2014 SEP-CHK: N DISC: .00									28.90	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70311 -				
DEPT 015 DUE 11/26/2014 DESC:EFRAIN GARCIA LOPEZ, JR.;JP1										
4697	00001 TEXAS PARKS & WI	176889		183249	112614	49.80	.00	.00		
		14-0816J1;103114								
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									49.80	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70311 -				
DEPT 015 DUE 11/26/2014 DESC:MATTHEW WAYNE LOOKA;JP1										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4731	00000 TEXAS WILDLIFE D	177032 244117	1120	183396	112614	1,700.00	.00	18,700.00		
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00									1,700.00	1099:
0001-00-000-000-0000-11010 -						0001-04-000-060-0000-70389 -				
DEPT 036 DUE 11/26/2014 DESC:FIELD AGREEMENT FY15										
4777	00000 CONCHO SUPPLY, I	177027 681236	1137	183391	112614	56.92	.00	.00		
CASH ACCOUNT 2015/02 INV 11/04/2014 SEP-CHK: N DISC: .00									56.92	1099:
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70335 -				
DEPT 025 DUE 11/26/2014 DESC:REPAIRS / EXPEDITION										
4777	00000 CONCHO SUPPLY, I	177031 681617	1121	183395	112614	13.95	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00									13.95	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 070 DUE 11/26/2014 DESC:BEARING REPAIR 14093										
4777	00000 CONCHO SUPPLY, I	177176 682085	1173	183547	112614	21.12	.00	.00		
CASH ACCOUNT 2015/02 INV 11/14/2014 SEP-CHK: N DISC: .00									21.12	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
DEPT 070 DUE 11/26/2014 DESC: PIGTAIL REPAIR 7282										
4777	00000 CONCHO SUPPLY, I	177179 682105		183550	112614	-21.12	.00	.00		
CASH ACCOUNT 2015/02 INV 11/14/2014 SEP-CHK: N DISC: .00									-21.12	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
DEPT 070 DUE 11/26/2014 DESC:CREDIT MEMO										
4789	00000 WAYNE TIMMERMAN	177207 102814		183578	112614	9.18	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/28/2014 SEP-CHK: N DISC: .00									9.18	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
DEPT 056 DUE 11/26/2014 DESC:REIMB FOR JUV MEAL										
4806	00000 TOM GREEN COUNTY	177335 111714	1261	183713	112614	796.50	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00									796.50	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70430 -				
DEPT 009 DUE 11/26/2014 DESC:POSTING										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8392	00000	PETROPLEX OFFICE	177028 EA136433	894	183392	112614	27.14	.00	.00		
CASH ACCOUNT 2015/02 INV 10/30/2014 SEP-CHK: N DISC: .00										27.14	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70301 - DEPT 025 DUE 11/26/2014 DESC:BUSINESS CARDS / GT											
4836	00000	SUSSER PETROLEUM	177034 IN-00624426	831	183398	112614	5,685.63	.00	.00		
CASH ACCOUNT 2015/02 INV 10/30/2014 SEP-CHK: N DISC: .00										5,685.63	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70337 - DEPT 198 DUE 11/26/2014 DESC:REGULAR UNLEADED FUEL											
10475	00000	TREVINO, MIRIAM	176894 110414	1125	183254	112614	44.30	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/17/2014 SEP-CHK: N DISC: .00										44.30	1099:
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70428 - DEPT 030 DUE 11/26/2014 DESC:110414 ELECTION DAY TROUBLESHOOTER											
4883	00004	TYLER TECHNOLOGI	177253 025-109996	1230	183625	112614	8,300.25	.00	.00		
CASH ACCOUNT 2015/02 INV 11/19/2014 SEP-CHK: N DISC: .00										8,300.25	1099:
0001-00-000-000-0000-11010 - 0030-01-000-003-0000-70445 - DEPT 003 DUE 11/26/2014 DESC:EAGLE WEB HOSTING											
4887	00000	U.S. FOODSERVICE	176891 4955993		183251	112614	121.39	.00	.00		
CASH ACCOUNT 2015/02 INV 10/02/2014 SEP-CHK: N DISC: .00										121.39	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 11/26/2014 DESC:KITCHEN FOOD											
4887	00000	U.S. FOODSERVICE	176892 5749024		183252	112614	702.85	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00										702.85	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 11/26/2014 DESC:KITCHEN FOOD											
4887	00000	U.S. FOODSERVICE	177014 5749023		183376	112614	931.46	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00										931.46	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - DEPT 065 DUE 11/26/2014 DESC:KITCHEN FOOD											

CHECK RUN: 112614 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	177035	53 183399		112614	13.08	.00	5,358.06		
		839 0151125								
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 - 0001-01-000-132-0000-70358 -										
DEPT 136 DUE 11/26/2014 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	177036	53 183400		112614	70.84	.00	5,358.06		
		839 0151118								
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									70.84	1099:
0001-00-000-000-0000-11010 - 0001-01-000-136-0000-70391 -										
DEPT 136 DUE 11/26/2014 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	177038	191 183402		112614	93.39	.00	4,836.62		
		839 0151117								
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									93.39	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70391 -										
DEPT 198 DUE 11/26/2014 DESC:WEEKLY UNIFORM PAYMENT										
9101	00001 UNIFIRST CORPORA	177231	194 183602		112614	88.29	.00	4,903.72		
		839 0151121								
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									88.29	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70391 -										
DEPT 199 DUE 11/26/2014 DESC:WEEKLY PAYMENT FOR UNIFORMS										
9101	00001 UNIFIRST CORPORA	177329	1231 183707		112614	40.63	.00	.00		
		839 0150614								
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00									40.63	1099:
0001-00-000-000-0000-11010 - 0001-01-000-138-0000-70391 -										
DEPT 138 DUE 11/26/2014 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	177330	1231 183708		112614	38.70	.00	.00		
		839 0151236								
CASH ACCOUNT 2015/02 INV 11/14/2014 SEP-CHK: N DISC: .00									38.70	1099:
0001-00-000-000-0000-11010 - 0001-01-000-138-0000-70391 -										
DEPT 138 DUE 11/26/2014 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	177336	1176 183714		112614	13.08	.00	.00		
		839 0151119								
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70391 -										
DEPT 070 DUE 11/26/2014 DESC: UNIFORMS PARKS										

CHECK RUN: 112614 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	177337 839 0151120	1176	183715	112614	58.37	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00										10.16	1099:
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70351 -				
DEPT 070 DUE 11/26/2014 DESC: UNIFORMS;RED SHOP TOWELS										22.25	1099:
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70391 -				
										12.98	1099:
							0001-03-000-198-0000-70391 -				
										12.98	1099:
							0001-03-000-199-0000-70391 -				
7659	00000	MARICELA VASQUEZ	177246 D-14-0825-SA		183618	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/18/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/26/2014 DESC:RICHARD JAMES LEHRER											
4973	00001	VERIZON	177039 2819693458 07;110114	1094	183403	112614	77.58	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: Y DISC: .00										77.58	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70420 -				
DEPT 009 DUE 11/26/2014 DESC:TELEPHONE BILL											
4973	00001	VERIZON	177116 2871313424;110714		183481	112614	84.52	.00	.00		
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: Y DISC: .00										84.52	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70440 -				
DEPT 065 DUE 11/26/2014 DESC:110714-120614 BROADBAND SERVICES FOR ELDORADO											
4973	00009	VERIZON	177338 9734356641	296	183716	112614	37.99	.00	401.91		
CASH ACCOUNT 2015/02 INV 10/23/2014 SEP-CHK: Y DISC: .00										37.99	1099:
0001-00-000-000-0000-11010 -							0001-02-000-053-0000-70385 -				
DEPT 053 DUE 11/26/2014 DESC:BLANKET FOR COPSYNC											
11180	00000	WAC TECH LLC	177041 931	1093	183405	112614	120.00	.00	360.00		
CASH ACCOUNT 2015/02 INV 10/01/2014 SEP-CHK: N DISC: .00										120.00	1099:
0001-00-000-000-0000-11010 -							0636-01-000-036-0062-70678 -14062				
DEPT 036 DUE 11/26/2014 DESC:WEBMAINT TGCPARTNERSHIPFORBETT											

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5022	00001 WALMART -CRTC	176893 001840		183253	112614	227.90	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									227.90	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 11/26/2014 DESC:KITCHEN FOOD										
5022	00001 WALMART -CRTC	177016 004992		183378	112614	152.09	.00	.00		
CASH ACCOUNT 2015/02 INV 11/13/2014 SEP-CHK: N DISC: .00									152.09	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 11/26/2014 DESC:KITCHEN FOOD										
5067	00000 WELLS FARGO BANK	177042 1131103	1092	183406	112614	300.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/03/2014 SEP-CHK: N DISC: .00									300.00	1099:
0001-00-000-000-0000-11010 - 0087-01-000-011-0000-70675 -										
DEPT 036 DUE 11/26/2014 DESC:TOMG1009TN SERIES 2009 110114-103115										
5077	00000 CT CUBE, L.P.	177117 40346191		183482	112614	97.70	.00	.00		
CASH ACCOUNT 2015/02 INV 11/16/2014 SEP-CHK: Y DISC: .00									97.70	1099:S
0001-00-000-000-0000-11010 - 0062-02-000-065-0000-70440 -										
DEPT 065 DUE 11/26/2014 DESC:ACCT#00015388-8; CELL PHONES FOR AIC										
5077	00000 CT CUBE, L.P.	177118 40354628		183483	112614	128.80	.00	.00		
CASH ACCOUNT 2015/02 INV 11/16/2014 SEP-CHK: Y DISC: .00									128.80	1099:S
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70440 -										
DEPT 065 DUE 11/26/2014 DESC:ACCT#00187438-2; CELL PHONES FOR DEPARTMENT										
5078	00000 WEST PUBLISHING	177040 830630277	1147	183404	112614	3,617.60	.00	.00		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00									3,617.60	1099:
0001-00-000-000-0000-11010 - 0010-06-000-080-0000-70528 -										
DEPT 080 DUE 11/26/2014 DESC:DATABASE MONTHLY CHARGES										
5078	00000 WEST PUBLISHING	177181 830632905	473	183552	112614	130.90	.00	1,439.90		
CASH ACCOUNT 2015/02 INV 11/01/2014 SEP-CHK: N DISC: .00									130.90	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 11/26/2014 DESC:OCT'14;ONLINE SEARCH ENGINE										

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5084	00000	WEST TEXAS BOYS	177185 2013-76		183556	112614	1,550.00	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 10/31/2014 SEP-CHK: N DISC: .00										1,550.00	1099:
0001-00-000-000-0000-11010 -							0586-02-000-056-0000-70498 -				
DEPT 056 DUE 11/26/2014 DESC:OCT14; D.H.											
5107	00000	WEST TEXAS STEEL	177184 380577	642	183555	112614	2,347.20	.00	.00		
CASH ACCOUNT 2015/02 INV 10/21/2014 SEP-CHK: N DISC: .00										2,347.20	1099:
0001-00-000-000-0000-11010 -							0006-03-000-199-0000-70357 -				
DEPT 199 DUE 11/26/2014 DESC:CULVERTS 20 INCH											
5119	00001	WESTERN MARKETIN	177195 IN1312379	1174	183566	112614	596.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00										596.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70335 -				
DEPT 070 DUE 11/26/2014 DESC: PLATINUM OIL FOR TAHOES											
5130	00000	WESTLAKE ACE HAR	177235 50465646	845	183607	112614	26.97	.00	.00		
CASH ACCOUNT 2015/02 INV 10/29/2014 SEP-CHK: N DISC: .00										26.97	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70530 -				
DEPT 136 DUE 11/26/2014 DESC:JAIL - LATEX FILTERS											
1369	00000	THOMAS T. WILLIA	177225 D-14-1059-SA		183596	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/26/2014 DESC:JENNIFER REAGAN											
1369	00000	THOMAS T. WILLIA	177226 D-14-0752-SB		183597	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/26/2014 DESC:ROBERTO HERNANDEZ, JR.											
1369	00000	THOMAS T. WILLIA	177227 D-14-0750-SB		183598	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/26/2014 DESC:ROBERTO HERNANDEZ, JR.											

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1369	00000	THOMAS T. WILLIA	177228 B-13-0597-SA		183599	112614	250.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 11/26/2014 DESC:JOSHUA DWAYNE MASSEY											
1369	00000	THOMAS T. WILLIA	177319 B-14-1061-SA		183697	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 11/26/2014 DESC:JOSHUA DWAYNE MASSEY											
1369	00000	THOMAS T. WILLIA	177320 B-14-0289-SA		183698	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/12/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 11/26/2014 DESC:JOSHUA DWAYNE MASSEY											
1369	00000	THOMAS T. WILLIA	177324 D-13-0890-SB		183703	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/10/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 11/26/2014 DESC:JENNIFER REAGAN											
5174	00000	WILSON T.W.& A.,	177197 85634	1102	183568	112614	75.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/04/2014 SEP-CHK: N DISC: .00										75.00	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70341 -											
DEPT 199 DUE 11/26/2014 DESC:ONE TIRE											
5211	00000	XEROX CORPORATIO	177200 501562715	1193	183571	112614	127.86	.00	1,406.46		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00										127.86	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 11/26/2014 DESC:COUNTY ATTORNEY, XEROX WC5330,											
5211	00000	XEROX CORPORATIO	177295 501561904	337	183671	112614	260.84	.00	6,795.90		
CASH ACCOUNT 2015/02 INV 11/05/2014 SEP-CHK: N DISC: .00										260.84	1099:
0001-00-000-000-0000-11010 - 0030-01-000-003-0000-70302 -											
DEPT 003 DUE 11/26/2014 DESC:BLANKET PO FOR XEROX BILLING											

CHECK RUN: 112614 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1329	00000	JOHN S. YOUNG, P	177326 C-14-0851-SA		183704	112614	500.00	.00	.00		
CASH ACCOUNT 2015/02 INV 11/19/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 11/26/2014 DESC:JACOB GRANT CLARK WOODS											
5233	00000	YOUTH ADVOCATE P	177194 103114		183565	112614	9,842.85	.00	.00		W9rcd
CASH ACCOUNT 2015/02 INV 11/07/2014 SEP-CHK: N DISC: .00										9,842.85	1099:
0001-00-000-000-0000-11010 -							0586-02-000-056-0000-70765 -				
DEPT 056 DUE 11/26/2014 DESC:OCT14; LIM & REG											

488 APPROVED UNPAID INVOICES TOTAL 379,819.99

488 INVOICE(S) REPORT POST TOTAL 379,819.99

CHECK RUN: TH112614 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										
1663	00000 CADDO STREET WHE	177271 37971	8870	183644	TH112614	70.00	.00	.00		
CASH ACCOUNT 2014/13 INV 08/12/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70335 - DEPT 042 DUE 11/26/2014 DESC:ALIGN FRONT WHEELS									70.00	1099:
11013	00001 COOKS CORRECTION	177340 N309027	8611	183718	TH112614	14,225.16	.00	.00		W9rcd
CASH ACCOUNT 2014/13 INV 10/21/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70328 - DEPT 042 DUE 11/26/2014 DESC:BEVERAGE DISPENSER QTY 10									14,225.16	1099:
32	00001 FEDERAL EXPRESS	177272 2-778-10454	8881	183645	TH112614	52.56	.00	.00		
CASH ACCOUNT 2014/13 INV 09/11/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70421 - DEPT 009 DUE 11/26/2014 DESC:EXPRESS MAIL									52.56	1099:
3058	00002 LA ESPERANZA CLI	177273 000100341335	8872	183646	TH112614	162.74	.00	.00		
CASH ACCOUNT 2014/13 INV 09/25/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 - DEPT 042 DUE 11/26/2014 DESC:DENTAL SALINAS,RANDY 9-25-2014									162.74	1099:H
3514	00000 MYERS DRUG	177270 111314	8548	183643	TH112614	14.65	.00	6,334.17		
CASH ACCOUNT 2014/13 INV 11/13/2014 SEP-CHK: Y DISC: .00 0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70397 - DEPT 078 DUE 11/26/2014 DESC:END OF FY-14 EOB									14.65	1099:
10861	00000 SOUTH PLAINS FOR	177274 2081		183647	TH112614	2,000.00	.00	.00		
CASH ACCOUNT 2014/13 INV 11/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70412 - DEPT 017 DUE 11/26/2014 DESC:AUTOPSY;D.R.;082914									2,000.00	1099:
10861	00000 SOUTH PLAINS FOR	177275 2084		183649	TH112614	2,500.00	.00	.00		
CASH ACCOUNT 2014/13 INV 11/09/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70412 - DEPT 018 DUE 11/26/2014 DESC:AUTOPSY;N.V.;090214									2,500.00	1099:

CHECK RUN: TH112614 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7 APPROVED UNPAID INVOICES				TOTAL		19,025.11				
7 INVOICE(S)				REPORT POST TOTAL		19,025.11				

CLERK: rene6788 INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUNVOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
001395 171127	TH112614 177366	078	2014 12		INV	08/28/2014	.00	
				0001-00-000-000-0000-11010 -				
AYASS LUNG CLINIC PL RMT: 0 SEE EOB 9;9;14					ACT	11/26/2014	82.01	
INVOICE: 082814								
00010780 70397	HC8	7998	H N 1			82.01		

** END OF REPORT - Generated by RENE POMAR **

CK RUN TH 112614 #19,025.11 PAGE 73
CK RUN 112614 379,819.99 PAGE 71
CK REISSUE 82.01 PAGE 74
TOTAL CHECK RUN #398,927.11

0.*

19,025.11+
379,819.99+
82.01+
398,927.11*

398,927.11*