Treasurer's Claims Register

Open Invoice Report delivered via email on **01/12/15 @ 11:00 am;** included are bills received as of **01/08/15.**

252,704.90

422 INVOICES

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 13th. **day of January, 2015.**

Submitted by Dianna Spieker

Dianna Spieker, County Treasurer

Prepared by Jerry Shannon

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: 011415 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,	179583 14-211638	1941	185955	011415	408.28	.00	.00		
CASH ACCOUNT 2015/04 INV 12/16/2014 SEP-CHK: N DISC: .00									408.28	1099:
0001-00-000-000-0000-11010 - 0001-01-000-162-0000-70418 -										
DEPT 136 DUE 01/14/2015 DESC:WORK CAMP - PUMPED TRASH INTER										
1008	00000 DOUCET PLUMBING,	179611 14-211813		185985	011415	372.52	.00	.00		
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00									372.52	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70441 -										
DEPT 065 DUE 01/14/2015 DESC:CLEANED GREASE TRAP										
1008	00000 DOUCET PLUMBING,	179684 14-211814		186058	011415	349.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00									349.00	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -										
DEPT 065 DUE 01/14/2015 DESC:GREASE TRAP										
1008	00000 DOUCET PLUMBING,	179970 14-211804	2051	186328	011415	1,427.62	.00	.00		
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00									1,427.62	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70418 -										
DEPT 136 DUE 01/14/2015 DESC:JAIL - PUMPED SEPTIC										
1014	00000 ROBERT CONTRERAS	179584 011684	1935	185956	011415	567.50	.00	.00		
CASH ACCOUNT 2015/04 INV 12/17/2014 SEP-CHK: N DISC: .00									567.50	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70327 -										
DEPT 136 DUE 01/14/2015 DESC:JAIL - KITCHEN WELD LEGS ON KETTLE										
1014	00000 ROBERT CONTRERAS	179586 011683	502	185958	011415	2,777.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/17/2014 SEP-CHK: N DISC: .00									2,777.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 01/14/2015 DESC:JAIL - REPAIR SHAFT AND BLOWER										
1014	00000 ROBERT CONTRERAS	180017 011620	1942	186377	011415	1,135.00	.00	.00		
CASH ACCOUNT 2015/04 INV 11/25/2014 SEP-CHK: N DISC: .00									1,135.00	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70327 -										
DEPT 136 DUE 01/14/2015 DESC:JAIL KITCHEN - REPAIR DOOR ON FREEZER										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11234	00000 JOHN A. HELM	179974 8392	56	186332	011415	445.00	.00	5,151.00		
CASH ACCOUNT 2015/04	INV 01/01/2015	SEP-CHK: N	DISC: .00						445.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70418 -				
DEPT 136	DUE 01/14/2015	DESC:ANNEX/COURTHOUSE - ELEVATOR SE								
11234	00000 JOHN A. HELM	179975 8391	56	186333	011415	185.00	.00	5,151.00		
CASH ACCOUNT 2015/04	INV 01/01/2015	SEP-CHK: N	DISC: .00						185.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-139-0000-70418 -				
DEPT 136	DUE 01/14/2015	DESC:ANNEX/COURTHOUSE - ELEVATOR SE								
10788	00000 AETNA, INC	179999 35931		186358	011415	677.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04	INV 12/30/2014	SEP-CHK: N	DISC: .00						677.00	1099:
0001-00-000-000-0000-11010 -						0095-00-000-000-0000-22111 -				
DEPT 036	DUE 01/14/2015	DESC:JAN15; K. WILLIFORD								
1084	00000 AIRGAS	179971 9034743576	1914	186329	011415	15.34	.00	34.66		
CASH ACCOUNT 2015/04	INV 12/23/2014	SEP-CHK: N	DISC: .00						15.34	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
DEPT 199	DUE 01/14/2015	DESC:OXYGEN CYLDER REFILL								
5228	00000 ALLEN YOUNG OFFI	179783 199187	398	186157	011415	324.00	.00	2,916.00		
CASH ACCOUNT 2015/04	INV 12/30/2014	SEP-CHK: N	DISC: .00						324.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009	DUE 01/14/2015	DESC:DISTRICT CLERK CRIMINAL, SHARP								
5228	00000 ALLEN YOUNG OFFI	179784 199189	404	186158	011415	130.38	.00	651.90		
CASH ACCOUNT 2015/04	INV 12/30/2014	SEP-CHK: N	DISC: .00						130.38	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009	DUE 01/14/2015	DESC:JP2, SHARP MXM363, *7622								
5228	00000 ALLEN YOUNG OFFI	179785 199190	405	186159	011415	130.38	.00	651.90		
CASH ACCOUNT 2015/04	INV 12/30/2014	SEP-CHK: N	DISC: .00						130.38	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009	DUE 01/14/2015	DESC:JP3, SHARP MXM363, *5823								

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5228	00000 ALLEN YOUNG OFFI	179786 199188	403	186160	011415	130.38	.00	651.90		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00									130.38	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 01/14/2015 DESC:JP1, SHARP MXM363, *5984										
5228	00000 ALLEN YOUNG OFFI	179788 199192	402	186162	011415	240.10	.00	1,200.50		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00									240.10	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 01/14/2015 DESC:INDIGENT HEALTHCARE, SHARP MXM										
5228	00000 ALLEN YOUNG OFFI	179789 199191	952	186163	011415	273.10	.00	1,365.50		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00									273.10	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 01/14/2015 DESC:TREASURER, SHARP M453N, *1401										
1160	00000 AMERICAN EXPRESS	179749 11007;122814		186123	011415	81.75	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/28/2014 SEP-CHK: N DISC: .00									81.75	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70428 -				
DEPT 065 DUE 01/14/2015 DESC:DEC14 HOTEL EXPENSES FOR DEPARTMENT										
1209	00000 ANGELO BOLT AND	179641 330711	1989	186015	011415	32.98	.00	.00		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00									32.98	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70475 -				
DEPT 199 DUE 01/14/2015 DESC:FILE KNIFE										
1214	00000 ANGELO GLASS & M	179782 73626	1973	186156	011415	265.25	.00	.00		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00									265.25	1099:
0001-00-000-000-0000-11010 -						0001-01-000-145-0000-70530 -				
DEPT 136 DUE 01/14/2015 DESC:TURNER - SAFETY GLASS INSTALLE										
6507	00001 ANGELO PC	179915 0003727		186272	011415	160.69	.00	.00		
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00									160.69	1099:S
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:ANNUAL WEBSITE HOSTING & DOMAIN REG-RENEWAL										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1221	00000 ANGELO PLUMBING	179780 1260500	2013	186154	011415	28.25	.00	.00		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00									28.25	1099:
0001-00-000-000-0000-11010 -						0001-01-000-162-0000-70530 -				
DEPT 136 DUE 01/14/2015 DESC:WORK CAMP - PLUMBING SUPPLIES										
1221	00000 ANGELO PLUMBING	179976 1260972	2079	186334	011415	1.62	.00	.00		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									1.62	1099:
0001-00-000-000-0000-11010 -						0001-01-000-148-0000-70530 -				
DEPT 136 DUE 01/14/2015 DESC:INDIGENT HEALTH - 1-1/2X1 PVC										
1221	00000 ANGELO PLUMBING	179977 1260942	2078	186335	011415	165.06	.00	.00		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									165.06	1099:
0001-00-000-000-0000-11010 -						0001-01-000-148-0000-70530 -				
DEPT 136 DUE 01/14/2015 DESC:INDIGENT HEALTH - SUMP PUMP										
1221	00000 ANGELO PLUMBING	179978 1260961	2081	186336	011415	3.33	.00	.00		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									3.33	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70530 -				
DEPT 136 DUE 01/14/2015 DESC:KEYES - FLEX SEAL ADAPTER										
1221	00000 ANGELO PLUMBING	179979 1260960	2080	186337	011415	343.35	.00	.00		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									343.35	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70530 -				
DEPT 136 DUE 01/14/2015 DESC:KEYES - SUMP PUMP										
1235	00000 ANGELO WATER SER	179589 119917;122314	1952	185962	011415	35.75	.00	.00		
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00									35.75	1099:
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70483 -				
DEPT 020 DUE 01/14/2015 DESC:ANGELO WATER SERVICE										
1235	00000 ANGELO WATER SER	179642 46193;122314	34	186016	011415	167.00	.00	653.00		
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00									167.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70676 -				
DEPT 013 DUE 01/14/2015 DESC:46193;WATER SERVICE										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1235	00000 ANGELO WATER SER	179643 199984;122314	1993	186017	011415	46.25	.00	.00		
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00									46.25	1099:
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70301 -										
DEPT 014 DUE 01/14/2015 DESC:199984;WATER										
1235	00000 ANGELO WATER SER	179795 112060;122314	2035	186169	011415	29.50	.00	.00		
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00									29.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70483 -										
DEPT 021 DUE 01/14/2015 DESC:112060;CULLIGAN WATER SERVICE										
1235	00000 ANGELO WATER SER	179797 147496;122314	2034	186171	011415	31.50	.00	.00		
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00									31.50	1099:
0001-00-000-000-0000-11010 - 0001-01-000-011-0000-70301 -										
DEPT 011 DUE 01/14/2015 DESC:147496;WATER										
1245	00000 AQUAONE	179946 001375	1923	186304	011415	.56	.00	.00		
CASH ACCOUNT 2015/04 INV 07/17/2014 SEP-CHK: N DISC: .00									.56	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70301 -										
DEPT 012 DUE 01/14/2015 DESC:SUPPLIES - WATER - AQUA ONE PASDUE CHARGE										
1245	00000 AQUAONE	179948 512364	1923	186306	011415	37.20	.00	.00		
CASH ACCOUNT 2015/04 INV 07/29/2014 SEP-CHK: N DISC: .00									37.20	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70301 -										
DEPT 012 DUE 01/14/2015 DESC:SUPPLIES - WATER - AQUA ONE										
1245	00000 AQUAONE	179949 002245	1923	186307	011415	.57	.00	.00		
CASH ACCOUNT 2015/04 INV 09/11/2014 SEP-CHK: N DISC: .00									.57	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70301 -										
DEPT 012 DUE 01/14/2015 DESC:SUPPLIES - WATER - AQUA ONE										
1245	00000 AQUAONE	179950 513290	1923	186308	011415	1.50	.00	.00		
CASH ACCOUNT 2015/04 INV 09/24/2014 SEP-CHK: N DISC: .00									1.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70301 -										
DEPT 012 DUE 01/14/2015 DESC:SUPPLIES - WATER - AQUA ONE										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1245	00000 AQUAONE	179951 002702	1923	186309	011415	.57	.00	.00		
CASH ACCOUNT 2015/04 INV 10/09/2014 SEP-CHK: N DISC: .00									.57	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70301 -				
DEPT 012 DUE 01/14/2015 DESC:SUPPLIES - WATER - AQUA ONE										
1245	00000 AQUAONE	179952 003089	1923	186310	011415	.60	.00	.00		
CASH ACCOUNT 2015/04 INV 11/06/2014 SEP-CHK: N DISC: .00									.60	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70301 -				
DEPT 012 DUE 01/14/2015 DESC:SUPPLIES - WATER - AQUA ONE										
1245	00000 AQUAONE	179953 003512	1923	186311	011415	.61	.00	.00		
CASH ACCOUNT 2015/04 INV 12/04/2014 SEP-CHK: N DISC: .00									.61	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70301 -				
DEPT 012 DUE 01/14/2015 DESC:SUPPLIES - WATER - AQUA ONE										
1245	00000 AQUAONE	179973 98313	1922	186331	011415	43.15	.00	.00		
CASH ACCOUNT 2015/04 INV 12/16/2014 SEP-CHK: N DISC: .00									43.15	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70301 -				
DEPT 012 DUE 01/14/2015 DESC:SUPPLIES - WATER - AQUAONE										
5248	00000 ARMSTRONG ELECTR	179781 3046892-00	1794	186155	011415	26.86	.00	.00		
CASH ACCOUNT 2015/04 INV 12/15/2014 SEP-CHK: N DISC: .00									26.86	1099:
0001-00-000-000-0000-11010 -						0001-01-000-139-0000-70530 -				
DEPT 136 DUE 01/14/2015 DESC:ANNEX - BREAKER										
1286	00000 AT&T	179972 87248014015X12282014	2054	186330	011415	94.23	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/21/2014 SEP-CHK: N DISC: .00									94.23	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70676 -				
DEPT 013 DUE 01/14/2015 DESC:WIRELESS										
1294	00001 ATMOS ENERGY	179980 3025969407;122614	47	186338	011415	103.21	.00	82,740.19		
CASH ACCOUNT 2015/04 INV 12/26/2014 SEP-CHK: Y DISC: .00									103.21	1099:
0001-00-000-000-0000-11010 -						0001-01-000-135-0000-70440 -				
DEPT 136 DUE 01/14/2015 DESC:3013 VISTA DEL ARROYO DR										

CHECK RUN: 011415 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	179981 3021999810;122614	47	186339	011415	83.89	.00	82,740.19		
CASH ACCOUNT 2015/04 INV 12/26/2014 SEP-CHK: Y DISC: .00									83.89	1099:
0001-00-000-000-0000-11010 - 0001-01-000-130-0000-70440 -										
DEPT 136 DUE 01/14/2015 DESC:5006 KNICKERBOCKER RD										
1409	00000 BIMBO BAKERIES U	179675 487190		186045	011415	84.40	.00	.00		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00									84.40	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 01/14/2015 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	179676 487191		186050	011415	99.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/02/2015 SEP-CHK: N DISC: .00									99.00	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 01/14/2015 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	179677 487192		186051	011415	34.65	.00	.00		
CASH ACCOUNT 2015/04 INV 01/02/2015 SEP-CHK: N DISC: .00									34.65	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 01/14/2015 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	179678 487186		186052	011415	7.50	.00	.00		
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00									7.50	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 01/14/2015 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	179703 487188		186077	011415	50.90	.00	.00		
CASH ACCOUNT 2015/04 INV 12/26/2014 SEP-CHK: N DISC: .00									50.90	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 01/14/2015 DESC:BREAD										
1448	00001 JIM BASS	179864 3184523		186240	011415	174.72	.00	.00		
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00									174.72	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70432 -										
DEPT 065 DUE 01/14/2015 DESC:VAN REPAIRS										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6737	00000 RIO CONCHO ENERG	179983	2065	186341	011415	212.78	.00	.00		
		059-207133-01								
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00									11.18	1099:
0001-00-000-000-0000-11010 -						0001-01-000-138-0000-70335 -				
DEPT 138 DUE 01/14/2015 DESC:ALKALINE BATTERIES; 3V LITHIUM									201.60	1099:
0001-00-000-000-0000-11010 -						0001-01-000-138-0000-70343 -				
8253	00000 BRYCE WAYNE BEDF	179860		186234	011415	523.50	.00	.00		
		C-13-0085-CPS;122314								
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00									523.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 01/14/2015 DESC:G.L.L.										
7542	00000 LAW OFFICE OF KA	179861		186236	011415	400.00	.00	.00		
		14G025								
CASH ACCOUNT 2015/04 INV 09/16/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 01/14/2015 DESC:V.C.										
8147	00000 JEFFREY BETTY	179985		186343	011415	200.00	.00	.00		
		UNFILED;010715								
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 01/14/2015 DESC:JUSTIN CRAIG SCHNEIDER										
5510	00000 KIMBERLY BRIDGE	179862		186237	011415	400.00	.00	.00		
		14G029								
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 01/14/2015 DESC:D.M.										
5510	00000 KIMBERLY BRIDGE	179863		186238	011415	400.00	.00	.00		
		10G050								
CASH ACCOUNT 2015/04 INV 12/18/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 01/14/2015 DESC:C.C.										
1590	00002 BRODART COMPANY	179982	1039	186340	011415	42.24	.00	333.80		
		B3760158								
CASH ACCOUNT 2015/04 INV 12/27/2014 SEP-CHK: N DISC: .00									42.24	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/14/2015 DESC:SPANISH BOOKS										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11165	00000 BROWN, FRANK D	179867 123014		186239	011415	2,500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: Y DISC: .00									2,500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70425 -			
DEPT 019 DUE 01/14/2015 DESC:SEALED ORDER										
1665	00000 CONSOLIDATED ELE	179590 6765-510211	1741	185963	011415	71.53	.00	.00		
CASH ACCOUNT 2015/04 INV 12/16/2014 SEP-CHK: N DISC: .00									71.53	1099:
0001-00-000-000-0000-11010 -							0001-01-000-162-0000-70530 -			
DEPT 136 DUE 01/14/2015 DESC:WORK CAMP REPAIR OF THERMAL UNIT										
1328	00000 JOHN W. CALDWELL	179868 14G029		186243	011415	600.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00									600.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -			
DEPT 119 DUE 01/14/2015 DESC:D.M.										
1328	00000 JOHN W. CALDWELL	179869 10G050;121814		186244	011415	600.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/18/2014 SEP-CHK: N DISC: .00									600.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70566 -			
DEPT 119 DUE 01/14/2015 DESC:C.C.										
1669	00000 MARIA MATEOS-CAL	179991 D-14-0007-J;123014		186349	011415	120.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00									120.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70425 -			
DEPT 019 DUE 01/14/2015 DESC:I.A.										
1690	00003 CAPITAL ONE BANK	179866 8051;010415		186242	011415	418.75	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/04/2015 SEP-CHK: N DISC: .00									67.50	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70678 -			
DEPT 065 DUE 01/14/2015 DESC:GED TESTING;MC;PM;MR;LB;JR;JL;TD;HH;LF;PM;CR;HW;LF									351.25	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70678 -			
12522	00000 CARRANCO,ROSAURA	179990 122714	1990	186348	011415	3.99	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/27/2014 SEP-CHK: N DISC: .00									3.99	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70489 -			
DEPT 080 DUE 01/14/2015 DESC:REFUND										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1732	00000 CDW GOVERNMENT I	179591 RH87487	1447	185964	011415	39.35	.00	.00		
CASH ACCOUNT 2015/04 INV 12/12/2014 SEP-CHK: N DISC: .00									39.35	1099:
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70475 -										
DEPT 008 DUE 01/14/2015 DESC:HDMI TO VGA CABLE										
1732	00000 CDW GOVERNMENT I	179820 RK86298	1803	186195	011415	440.98	.00	.00		
CASH ACCOUNT 2015/04 INV 12/17/2014 SEP-CHK: N DISC: .00									440.98	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70301 -										
DEPT 056 DUE 01/14/2015 DESC:2 - 27IN MONITORS										
1732	00000 CDW GOVERNMENT I	179987 RP46917	1967	186345	011415	142.54	.00	.00		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00									142.54	1099:
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70475 -										
DEPT 008 DUE 01/14/2015 DESC:Surface Pro 3 power cables										
1732	00000 CDW GOVERNMENT I	179988 RP61260	1994	186346	011415	1,039.60	.00	.00		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00									1,039.60	1099:
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70309 -										
DEPT 008 DUE 01/14/2015 DESC:PRINTER MAINTENANCE KITS										
1732	00000 CDW GOVERNMENT I	179989 RM03742	1818	186347	011415	398.65	.00	.00		
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00									398.65	1099:
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70475 -										
DEPT 008 DUE 01/14/2015 DESC:HP LJ PRO 400 replacement for										
1780	00000 CHILDREN'S ADVOC	179847 013115		186222	011415	7,500.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00									7,500.00	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70763 -										
DEPT 056 DUE 01/14/2015 DESC:JAN15; FPP										
1802	00000 CITY LUMBER AND	179992 10682153	2030	186350	011415	18.74	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									18.74	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 01/14/2015 DESC:JAIL - LAG SCREWS, LAG SHIELD,										

CHECK RUN: 011415 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	179993 10682219	2055	186351	011415	3.50	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									3.50	1099:
0001-00-000-000-0000-11010 - 0001-01-000-147-0000-70530 -										
DEPT 136 DUE 01/14/2015 DESC:SHAVER - FLAPPER, ORIGINAL COAST CD										
1808	00002 CITY OF SAN ANGE	179592 14693-190900;121714	49	185965	011415	38.93	.00	141,588.71		
CASH ACCOUNT 2015/04 INV 12/17/2014 SEP-CHK: Y DISC: .00									38.93	1099:
0001-00-000-000-0000-11010 - 0001-01-000-130-0000-70440 -										
DEPT 136 DUE 01/14/2015 DESC:5006 KNICKERBOCKER RD										
1808	00002 CITY OF SAN ANGE	179822 14693-182720;121914	49	186197	011415	123.55	.00	141,588.71		
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: Y DISC: .00									123.55	1099:
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70440 -										
DEPT 136 DUE 01/14/2015 DESC:124 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	179823 14691-182718;121914	49	186198	011415	123.14	.00	141,588.71		
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: Y DISC: .00									123.14	1099:
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70440 -										
DEPT 136 DUE 01/14/2015 DESC:124 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	179824 11913-169916;121914	49	186199	011415	77.49	.00	141,588.71		
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: Y DISC: .00									77.49	1099:
0001-00-000-000-0000-11010 - 0001-01-000-135-0000-70440 -										
DEPT 136 DUE 01/14/2015 DESC:3013 VISTA DEL ARROYO										
1808	00002 CITY OF SAN ANGE	179825 172627-170132;12914	49	186200	011415	172.58	.00	141,588.71		
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: Y DISC: .00									172.58	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70440 -										
DEPT 136 DUE 01/14/2015 DESC:33 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	179826 159665-69044;121914	49	186201	011415	486.94	.00	141,588.71		
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: Y DISC: .00									486.94	1099:
0001-00-000-000-0000-11010 - 0001-01-000-163-0000-70440 -										
DEPT 136 DUE 01/14/2015 DESC:3020 N BRYANT BLVD										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00007 CITY OF SAN ANGE	179956		186314	011415	5.00	.00	.00		
		1424901J4;120514								
CASH ACCOUNT 2015/04		INV 12/05/2014	SEP-CHK: N	DISC: .00					5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 036		DUE 01/14/2015	DESC:JUAN TREVINO;JP4							
1808	00007 CITY OF SAN ANGE	179957		186315	011415	5.00	.00	.00		
		1424935J4;121014								
CASH ACCOUNT 2015/04		INV 12/10/2014	SEP-CHK: N	DISC: .00					5.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70314 -				
DEPT 036		DUE 01/14/2015	DESC:AMANDA HENSON;JP4							
6556	00000 CLERK OF THE COU	180047		186409	011415	283.72	.00	.00		W9rcd
		123114								
CASH ACCOUNT 2015/04		INV 12/31/2014	SEP-CHK: N	DISC: .00					283.72	1099:
0001-00-000-000-0000-11010 -						0036-01-000-036-0000-70443 -				
DEPT 036		DUE 01/14/2015	DESC:DEC.14;FEES COLLECTED;DC							
6556	00000 CLERK OF THE COU	180050		186412	011415	475.00	.00	.00		W9rcd
		123114*1								
CASH ACCOUNT 2015/04		INV 12/31/2014	SEP-CHK: N	DISC: .00					475.00	1099:
0001-00-000-000-0000-11010 -						0036-01-000-036-0000-70443 -				
DEPT 036		DUE 01/14/2015	DESC:DEC.14;FEES COLLECTED;CC							
1886	00000 LONGHORN OFFICE	179750		186124	011415	42.00	.00	.00		
		305592-0								
CASH ACCOUNT 2015/04		INV 12/24/2014	SEP-CHK: N	DISC: .00					42.00	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70676 -				
DEPT 065		DUE 01/14/2015	DESC:OFFICE SUPPLIES: NAME PLATES FOR EMPLOYEES							
1886	00000 LONGHORN OFFICE	179821	1956	186196	011415	63.98	.00	.00		
		305631-0								
CASH ACCOUNT 2015/04		INV 12/29/2014	SEP-CHK: N	DISC: .00					63.98	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70302 -				
DEPT 009		DUE 01/14/2015	DESC:COPIER PAPER FOR COURT AT LAW							
1886	00000 LONGHORN OFFICE	179827	1889	186202	011415	63.98	.00	.00		
		305465-0								
CASH ACCOUNT 2015/04		INV 12/22/2014	SEP-CHK: N	DISC: .00					63.98	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70302 -				
DEPT 009		DUE 01/14/2015	DESC:COPY PAPER FOR JP4							

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7654	00000 CONCHO VALLEY EC	179845 CVEDD 010115	2024	186220	011415	10,492.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/15/2014 SEP-CHK: N DISC: .00								10,492.00	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70424 -										
DEPT 009 DUE 01/14/2015 DESC:CONTRACTED OPERATING EXPENSES										
1903	00000 CONCHO VALLEY EL	179986 905200;123014	195	186344	011415	207.64	.00	7,863.52		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: Y DISC: .00								207.64	1099:	
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70440 -										
DEPT 199 DUE 01/14/2015 DESC:MONTHLY PAYMENT FOR ELECTRIC S										
10890	00000 CONNER, CRYSTAL	179944 121214	2067	186302	011415	935.46	.00	.00		
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00								935.46	1099:S	
0001-00-000-000-0000-11010 - 0636-01-000-036-0062-70428 -14062										
DEPT 036 DUE 01/14/2015 DESC:1210-1214;REIMB;DHSH PREVENTABLE HOPITLIZ;AUSTIN										
1946	00001 CORNERSTONE PROG	179594 SLS-07315	1968	185968	011415	26.27	.00	.00		
CASH ACCOUNT 2015/04 INV 12/15/2014 SEP-CHK: N DISC: .00								26.27	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70447 -										
DEPT 043 DUE 01/14/2015 DESC:MEDICAL;K.J.										
2002	00000 CROSS KEYS APTS	179955 C3610J4;122314		186313	011415	4.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00								4.00	1099:	
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70313 -										
DEPT 036 DUE 01/14/2015 DESC:OVERPAYMENT;JP4										
7590	00000 SAN ANGELO CROSS	179595 306576	1901	185969	011415	58.50	.00	.00		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00								58.50	1099:S	
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70475 -										
DEPT 199 DUE 01/14/2015 DESC:CUTTING TIP										
11486	00000 CTLS, INC	179984 010715	2000	186342	011415	300.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00								300.00	1099:	
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70405 -										
DEPT 080 DUE 01/14/2015 DESC:MEMBERSHIP RENEWAL										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6820	00001 CTWP	179612 637573	397	185987	011415	61.03	.00	549.27		
CASH ACCOUNT 2015/04 INV 12/24/2014 SEP-CHK: N DISC: .00									61.03	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 01/14/2015 DESC:DISTRICT CLERK BASEMENT, KYOCE										
6820	00001 CTWP	179753 636954		186127	011415	525.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/21/2014 SEP-CHK: N DISC: .00									525.00	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70475 -				
DEPT 065 DUE 01/14/2015 DESC:122014-011915 COPIER: BRYANT, BALLINGER, ELDORADO										
6820	00001 CTWP	179994 639287	325	186352	011415	134.32	.00	1,074.56		
CASH ACCOUNT 2015/04 INV 01/02/2015 SEP-CHK: N DISC: .00									134.32	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70475 -				
DEPT 009 DUE 01/14/2015 DESC:DISTRICT ATTORNEY/CSCD, KYOCER										
2025	00002 CTWP LEASING	179596 5001789090	157	185970	011415	255.43	.00	2,043.44		
CASH ACCOUNT 2015/04 INV 12/25/2014 SEP-CHK: N DISC: .00									255.43	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 01/14/2015 DESC:DISTRICT COURT ADMINISTRATION,										
2025	00002 CTWP LEASING	179597 5001778563	137	185971	011415	102.16	.00	817.28		
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00									102.16	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 01/14/2015 DESC:JUVENILE PROBATION, KYOCERA 65										
2025	00002 CTWP LEASING	179810 5001805400	300	186184	011415	1,646.39	1,399.12	1,973.41		
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00									247.27	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 01/14/2015 DESC:LEASING KYOSERA COPIER & PRINTER									135.74	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70475 -				
									187.66	1099:
						0001-01-000-009-0000-70459 -				
									202.13	1099:
						0001-01-000-009-0000-70459 -				
									218.47	1099:
						0001-01-000-009-0000-70459 -				
									170.66	1099:
						0001-01-000-009-0000-70459 -				

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
									133.67	1099:
						0001-01-000-009-0000-70459 -				
									120.26	1099:
						0001-01-000-009-0000-70459 -				
									230.53	1099:
						0001-01-000-009-0000-70459 -				
2025	00002 CTWP LEASING	179811 5001794760	222	186185	011415	238.99	.00	1,911.92		
CASH ACCOUNT 2015/04 INV 12/27/2014 SEP-CHK: N DISC: .00									238.99	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 01/14/2015 DESC:LIBRARY COIN-OPS, KYOCERA TASK										
10699	00000 DALE I. DORMODY	179685 2835	1986	186060	011415	600.00	.00	.00		
CASH ACCOUNT 2015/04 INV 11/21/2014 SEP-CHK: N DISC: .00									600.00	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70469 -				
DEPT 080 DUE 01/14/2015 DESC:LIBRARY WEBSITE RENEWAL										
2067	00000 W.GORDY DAY, MD	179710 CANAD001		186084	011415	29.00	.00	.00		
CASH ACCOUNT 2015/04 INV 10/23/2014 SEP-CHK: N DISC: .00									29.00	1099:H
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70678 -				
DEPT 065 DUE 01/14/2015 DESC:OFFICE VISIT;AC										
2067	00000 W.GORDY DAY, MD	179711 CASAD002		186085	011415	29.00	.00	.00		
CASH ACCOUNT 2015/04 INV 10/23/2014 SEP-CHK: N DISC: .00									29.00	1099:H
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70678 -				
DEPT 065 DUE 01/14/2015 DESC:OFFICE VISIT;AC										
2067	00000 W.GORDY DAY, MD	179712 WHIMI000		186086	011415	29.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/10/2014 SEP-CHK: N DISC: .00									29.00	1099:H
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70678 -				
DEPT 065 DUE 01/14/2015 DESC:OFFICE VISIT;MW										
2067	00000 W.GORDY DAY, MD	179713 CASJO000		186087	011415	29.00	.00	.00		
CASH ACCOUNT 2015/04 INV 11/24/2014 SEP-CHK: N DISC: .00									29.00	1099:H
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70678 -				
DEPT 065 DUE 01/14/2015 DESC:OFFICE VISIT;JC										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6002	00000 DE LAGE LANDEN P	179945 43925400	395	186303	011415	290.81	.00	2,617.29		
CASH ACCOUNT 2015/04 INV 12/20/2014 SEP-CHK: N DISC: .00									290.81	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 01/14/2015 DESC:COUNTY CLERK-OFFICE, SHARP MXM										
6002	00000 DE LAGE LANDEN P	179947 43925393	396	186305	011415	290.81	.00	2,617.29		
CASH ACCOUNT 2015/04 INV 12/20/2014 SEP-CHK: N DISC: .00									290.81	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 01/14/2015 DESC:COUNTY CLERK-PUBLIC, SHARPY MX										
5403	00000 MICHAEL DEADMAN	179870 C-13-0069-CPS		186245	011415	993.75	.00	.00		
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00									993.75	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 01/14/2015 DESC:D.R., A.C. AND D.P.										
2105	00000 DEPARTMENT OF IN	179603 15110852N	1870	185975	011415	3,338.16	.00	.00		
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00									3,338.16	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70385 -										
DEPT 080 DUE 01/14/2015 DESC:INTERNET										
2105	00000 DEPARTMENT OF IN	179605 15100851N	1870	185979	011415	3,338.16	.00	.00		
CASH ACCOUNT 2015/04 INV 11/20/2014 SEP-CHK: N DISC: .00									3,338.16	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70385 -										
DEPT 080 DUE 01/14/2015 DESC:INTERNET										
7342	00000 DIALTONESERVICES	179606 143341633	1847	185980	011415	28.88	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/01/2014 SEP-CHK: N DISC: .00									28.88	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70420 -										
DEPT 009 DUE 01/14/2015 DESC:SATELLITE PHONES										
10511	00002 DISH	179681 3862;122414		186055	011415	96.62	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/24/2014 SEP-CHK: N DISC: .00									96.62	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -										
DEPT 065 DUE 01/14/2015 DESC:8255 7070 8892 3862;3262 N US HWY 277										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10511	00002 DISH	179819 0707;010115		186194	011415	96.62	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00									96.62	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -										
DEPT 065 DUE 01/14/2015 DESC:8255707084260707;3398 MCGILL BLVD										
2143	00000 DAVID STAHA & S	179840 99518	1639	186214	011415	28.50	.00	.00		
CASH ACCOUNT 2015/04 INV 12/08/2014 SEP-CHK: N DISC: .00									28.50	1099:S
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70301 -										
DEPT 198 DUE 01/14/2015 DESC:10 KEYS										
2194	00000 DUNCAN MECHANICA	179995 044953	2014	186355	011415	85.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00									85.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 01/14/2015 DESC:JAIL - AHU#2 MAKING NOISES										
2196	00000 JASON DUNHAM PH.	180003 B-07-0592-S		186363	011415	1,000.00	.00	.00		
CASH ACCOUNT 2015/04 INV 11/07/2014 SEP-CHK: N DISC: .00									1,000.00	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70580 -										
DEPT 019 DUE 01/14/2015 DESC:SALLY STEWART CAUDILL;B-07-0591-S										
2209	00000 E&R SUPPLY COMPA	179996 648109	2031	186356	011415	22.95	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									22.95	1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70530 -										
DEPT 136 DUE 01/14/2015 DESC:COURTHOUSE - V-BELTS										
1304	00000 CHARLA EDWARDS	179871 C-13-0038-CPS;122314		186246	011415	142.61	.00	.00		
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00									142.61	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 01/14/2015 DESC:M.A.R.										
1304	00000 CHARLA EDWARDS	179872 C-14-0073-CPS;122314		186247	011415	797.50	.00	.00		
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00									797.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 01/14/2015 DESC:J.L.G.										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1304	00000 CHARLA EDWARDS	179874 12G018		186248	011415	1,458.71	.00	.00		
CASH ACCOUNT 2015/04	INV 11/25/2014	SEP-CHK: N	DISC: .00					1,458.71	1099:A	
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119	DUE 01/14/2015	DESC:V.A.C.								
10492	00000 ELLIS & MOCK, PL	179876 C-12-0112-CPS		186251	011415	2,802.75	.00	.00		
CASH ACCOUNT 2015/04	INV 12/23/2014	SEP-CHK: N	DISC: .00					2,802.75	1099:A	
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019	DUE 01/14/2015	DESC:J.C. AKA J.M.C.								
2259	00000 ENER-TEL SERVICE	179608 74156	1943	185982	011415	623.90	.00	.00		
CASH ACCOUNT 2015/04	INV 12/01/2014	SEP-CHK: N	DISC: .00					623.90	1099:	
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70465 -				
DEPT 136	DUE 01/14/2015	DESC:JAIL - SECURITY SYSTEMS								
2259	00000 ENER-TEL SERVICE	179850 76666		186225	011415	74.00	.00	.00		
CASH ACCOUNT 2015/04	INV 01/01/2015	SEP-CHK: N	DISC: .00					74.00	1099:	
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70763 -				
DEPT 056	DUE 01/14/2015	DESC:JAN15; GPS MONITORING								
2298	00000 DAVID FAISON	179721 012915	1764	186096	011415	92.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04	INV 12/15/2014	SEP-CHK: N	DISC: .00					92.00	1099:	
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054	DUE 01/14/2015	DESC:0128-2915;MEALS;DRE RECERTIFICATION;SAN MARCOS								
8350	00000 FAVILA, MERCY	179755 121714		186129	011415	46.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04	INV 12/17/2014	SEP-CHK: N	DISC: .00					46.00	1099:	
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70428 -				
DEPT 065	DUE 01/14/2015	DESC:MEALS: TRAVEL A. ROBERSON TO TESIFY IN COURT								
8350	00000 FAVILA, MERCY	179760 122214		186134	011415	9.95	.00	.00		W9rcd
CASH ACCOUNT 2015/04	INV 12/22/2014	SEP-CHK: N	DISC: .00					9.95	1099:	
0001-00-000-000-0000-11010 -						0062-02-000-065-0000-70432 -				
DEPT 065	DUE 01/14/2015	DESC:REIMBURSE PETTY CASH: CAR WASH (AIC VEHICLE)								

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2314	00000 JERRY FAZ	179767 013015		186141	011415	60.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									60.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70428 -										
DEPT 065 DUE 01/14/2015 DESC:012915-013015 SAFPF-TTC: ALICE-CORPUS CHRISTI, TX										
32	00001 FEDERAL EXPRESS	179635 2-880-39602	1904	186009	011415	28.46	.00	.00		
CASH ACCOUNT 2015/04 INV 12/18/2014 SEP-CHK: N DISC: .00									28.46	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70421 -										
DEPT 054 DUE 01/14/2015 DESC:FEDEX POSTAGE										
1310	00000 EMMET JOSEPH FLE	179916 C-13-0050-CPS;122314		186273	011415	2,305.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00									2,305.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 01/14/2015 DESC:S.M.J., J.J.J., AND M.W.B.										
11778	00000 FOHN, GERALD A.	179917 14P511;010615		186274	011415	200.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 01/14/2015 DESC:M.H.; 2ND HEARING CANCELED										
11778	00000 FOHN, GERALD A.	179918 11P073		186275	011415	200.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 01/14/2015 DESC:D.K.; OPC HEARING										
11778	00000 FOHN, GERALD A.	179919 15P002		186276	011415	200.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 01/14/2015 DESC:C.H.; OPC HEARING										
11778	00000 FOHN, GERALD A.	179920 10P260		186277	011415	200.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 01/14/2015 DESC:B.C.; OPC HEARING CANCELED										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11778	00000 FOHN, GERALD A.	179921 14P530		186278	011415	200.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 01/14/2015 DESC:D.N.; OPC HEARING CANCELED										
11778	00000 FOHN, GERALD A.	180010 DRUGCOURT;010515		186368	011415	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 01/14/2015 DESC:DEC.15;DRUG COURT;CC										
11778	00000 FOHN, GERALD A.	180011 DRUGCOURT;010515*1		186371	011415	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 01/14/2015 DESC:DEC.15;DRUGCOURT;DC;FELONY										
11655	00000 FOREMAN, HOLLY	179943 121114	2010	186301	011415	92.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00									92.00	1099:
0001-00-000-000-0000-11010 -						0636-01-000-036-0062-70428 -14062				
DEPT 036 DUE 01/14/2015 DESC:1210-1114;MEALS;DHSH PREVENTABLE HOSPITALIZ;AUSTIN										
10177	00000 FLEETCOR TECHNOL	179636 NP42810246*17	1409	186010	011415	56.98	.00	.00		
CASH ACCOUNT 2015/04 INV 11/17/2014 SEP-CHK: N DISC: .00									56.98	1099:
0001-00-000-000-0000-11010 -						0001-02-000-051-0000-70335 -				
DEPT 009 DUE 01/14/2015 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	179637 NP42887085*12	1645	186011	011415	48.49	.00	.00		
CASH ACCOUNT 2015/04 INV 12/01/2014 SEP-CHK: N DISC: .00									48.49	1099:
0001-00-000-000-0000-11010 -						0001-02-000-051-0000-70335 -				
DEPT 009 DUE 01/14/2015 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	179638 NP43011018*14	1802	186012	011415	47.71	.00	.00		
CASH ACCOUNT 2015/04 INV 12/08/2014 SEP-CHK: N DISC: .00									47.71	1099:
0001-00-000-000-0000-11010 -						0001-02-000-053-0000-70335 -				
DEPT 009 DUE 01/14/2015 DESC:FUEL										

CHECK RUN: 011415 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	179640 NP43011018*16	1802	186014	011415	99.46	.00	.00		
CASH ACCOUNT 2015/04 INV 12/08/2014 SEP-CHK: N DISC: .00								99.46	1099:
0001-00-000-000-0000-11010 -					0001-06-000-090-0000-70335 -				
DEPT 009 DUE 01/14/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	179644 NP43088911*2	1988	186018	011415	40.84	.00	535.75		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00								40.84	1099:
0001-00-000-000-0000-11010 -					0001-02-000-050-0000-70335 -				
DEPT 009 DUE 01/14/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	179645 NP43088911*3	1988	186019	011415	120.20	.00	535.75		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00								120.20	1099:
0001-00-000-000-0000-11010 -					0001-02-000-052-0000-70335 -				
DEPT 009 DUE 01/14/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	179646 NP43088911*4	1988	186020	011415	33.44	.00	535.75		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00								33.44	1099:
0001-00-000-000-0000-11010 -					0001-02-000-053-0000-70335 -				
DEPT 009 DUE 01/14/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	179647 NP43088911*5	1988	186021	011415	74.91	.00	535.75		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00								74.91	1099:
0001-00-000-000-0000-11010 -					0001-02-000-025-0000-70335 -				
DEPT 009 DUE 01/14/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	179648 NP43088911*6	1988	186022	011415	27.13	.00	535.75		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00								27.13	1099:
0001-00-000-000-0000-11010 -					0001-02-000-013-0000-70335 -				
DEPT 009 DUE 01/14/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	179649 NP43088911*7	1988	186023	011415	93.55	.00	535.75		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00								93.55	1099:
0001-00-000-000-0000-11010 -					0001-06-000-090-0000-70335 -				
DEPT 009 DUE 01/14/2015 DESC:FUEL									

CHECK RUN: 011415 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	179650 NP43088911*8	1988	186024	011415	111.04	.00	535.75		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00									111.04	1099:
0001-00-000-000-0000-11010 - 0001-01-000-136-0000-70335 -										
DEPT 009 DUE 01/14/2015 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	179651 NP43088911*9	1988	186025	011415	186.64	.00	535.75		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00									186.64	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70338 -										
DEPT 009 DUE 01/14/2015 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	179652 NP43088911*10	1988	186026	011415	104.28	.00	535.75		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00									104.28	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70335 -										
DEPT 009 DUE 01/14/2015 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	179653 NP43088911*11	1988	186027	011415	72.79	.00	535.75		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00									72.79	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70335 -										
DEPT 009 DUE 01/14/2015 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	179654 NP43088911*12	1988	186028	011415	24.07	.00	535.75		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00									24.07	1099:
0001-00-000-000-0000-11010 - 0001-01-000-002-0000-70335 -										
DEPT 009 DUE 01/14/2015 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	179655 NP43088911*13	1988	186029	011415	2,025.73	.00	535.75		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00									1,855.63	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70338 -										
DEPT 009 DUE 01/14/2015 DESC:FUEL									170.10	1099:
0001-00-000-000-0000-11010 - 0001-02-000-058-0000-70338 -										
10177	00000 FLEETCOR TECHNOL	179751 NP43050824*11	1947	186125	011415	151.92	.00	44.27		
CASH ACCOUNT 2015/04 INV 12/15/2014 SEP-CHK: N DISC: .00									151.92	1099:
0001-00-000-000-0000-11010 - 0001-02-000-052-0000-70335 -										
DEPT 009 DUE 01/14/2015 DESC:FUEL										

CHECK RUN: 011415 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	179752 NP43050824*12	1947	186126	011415	16.64	.00	44.27		
CASH ACCOUNT 2015/04 INV 12/15/2014 SEP-CHK: N DISC: .00								16.64	1099:
0001-00-000-000-0000-11010 -					0001-01-000-138-0000-70335 -				
DEPT 009 DUE 01/14/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	179754 NP43050824*13	1947	186128	011415	39.18	.00	44.27		
CASH ACCOUNT 2015/04 INV 12/15/2014 SEP-CHK: N DISC: .00								39.18	1099:
0001-00-000-000-0000-11010 -					0001-06-000-090-0000-70335 -				
DEPT 009 DUE 01/14/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	179764 NP43133229		186138	011415	36.85	.00	.00		
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00								36.85	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70432 -				
DEPT 065 DUE 01/14/2015 DESC:GAS CHARGES FOR 12-22-2014 - 12-28-2014									
10177 00000 FLEETCOR TECHNOL	179817 NP43133229*1		186192	011415	612.45	.00	.00		
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00								279.06	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70432 -				
DEPT 065 DUE 01/14/2015 DESC:122214-122814 CRTC GAS CHARGES								333.39	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70432 -				
10177 00001 FUELMAN	179843 NP43088911*15		186218	011415	144.33	.00	.00		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00								85.01	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70428 -				
DEPT 056 DUE 01/14/2015 DESC:121514-122114; REG & IV-E; FUEL								-1.32	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70428 -				
								61.57	1099:
					0583-02-000-056-0000-70428 -				
								-.93	1099:
					0583-02-000-056-0000-70428 -				
10177 00000 FLEETCOR TECHNOL	179854 NP43050824*14		186230	011415	60.49	.00	.00		
CASH ACCOUNT 2015/04 INV 12/15/2014 SEP-CHK: N DISC: .00								31.18	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70428 -				
DEPT 056 DUE 01/14/2015 DESC:120814-121414; REG & IV-E; FUEL								-.43	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70428 -				
								30.17	1099:
					0583-02-000-056-0000-70428 -				

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
										-.43	1099:
							0583-02-000-056-0000-70428 -				
11929	00000	G4S YOUTH SERVIC	179756	1983	186130	011415	16.48	.00	.00		
			TOM2014-12								
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00										16.48	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-043-0000-70447 -				
DEPT 043 DUE 01/14/2015 DESC:MEDICAL											
11929	00000	G4S YOUTH SERVIC	179846		186221	011415	2,380.00	.00	.00		
			COKE-1214								
CASH ACCOUNT 2015/04 INV 01/02/2015 SEP-CHK: N DISC: .00										2,380.00	1099:S
0001-00-000-000-0000-11010 -							0514-02-000-056-0000-70498 -				
DEPT 056 DUE 01/14/2015 DESC:DEC14; M.A. - S											
2430	00000	GANDY'S DAIRIES	179679		186053	011415	213.92	.00	.00		
			10703881								
CASH ACCOUNT 2015/04 INV 01/02/2015 SEP-CHK: N DISC: .00										213.92	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:MILK											
2430	00000	GANDY'S DAIRIES	179686		186061	011415	297.84	.00	.00		
			10703882								
CASH ACCOUNT 2015/04 INV 01/02/2015 SEP-CHK: N DISC: .00										297.84	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:MILK											
9355	00000	GDF SUEZ ENERGY	179757	54	186131	011415	326.46	.00	582,857.43		
			51020-63002;122614								
CASH ACCOUNT 2015/04 INV 12/26/2014 SEP-CHK: Y DISC: .00										326.46	1099:
0001-00-000-000-0000-11010 -							0001-01-000-135-0000-70440 -				
DEPT 136 DUE 01/14/2015 DESC:3013 VISTA DEL ARROYO DR.											
9355	00000	GDF SUEZ ENERGY	179828	54	186203	011415	168.59	.00	582,857.43		
			91930-75007;123014								
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: Y DISC: .00										168.59	1099:
0001-00-000-000-0000-11010 -							0001-01-000-130-0000-70440 -				
DEPT 136 DUE 01/14/2015 DESC:5006 KNICKERBOCKER RD											
9355	00000	GDF SUEZ ENERGY	179829	55	186204	011415	17.19	.00	510.50		
			36250-54009;123114								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: Y DISC: .00										17.19	1099:
0001-00-000-000-0000-11010 -							0001-02-000-047-0000-70455 -				
DEPT 136 DUE 01/14/2015 DESC:10077 GRAPE CREEK RD											

CHECK RUN: 011415 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	179830	55	186205	011415	17.13	.00	510.50		
		78925-34009;123014								
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: Y DISC: .00									17.13	1099:
0001-00-000-000-0000-11010 -						0001-02-000-047-0000-70455 -				
DEPT 136 DUE 01/14/2015 DESC:8242 US HWY 87 N										
9355	00000 GDF SUEZ ENERGY	179831	664	186206	011415	94.24	.00	13,471.79		
		69610-33005;122314								
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: Y DISC: .00									94.24	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70440 -				
DEPT 198 DUE 01/14/2015 DESC:10929 ANGELO ST										
9355	00000 GDF SUEZ ENERGY	179832	664	186207	011415	11.12	.00	13,471.79		
		73705-43004;122314								
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: Y DISC: .00									11.12	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70440 -				
DEPT 198 DUE 01/14/2015 DESC:10929 ANGELO ST										
9355	00000 GDF SUEZ ENERGY	179833	664	186208	011415	44.17	.00	13,471.79		
		54355-82009;122314								
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: Y DISC: .00									44.17	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70440 -				
DEPT 198 DUE 01/14/2015 DESC:10929 ANGELO ST										
9355	00000 GDF SUEZ ENERGY	180051	2066	186413	011415	31.51	.00	.00		
		99135-73000;123114								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: Y DISC: .00									31.51	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70440 -				
DEPT 081 DUE 01/14/2015 DESC:11775 GRAPE CREEK RD										
9355	00000 GDF SUEZ ENERGY	180052	2066	186414	011415	16.18	.00	.00		
		30390-24008;123114								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: Y DISC: .00									16.18	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70440 -				
DEPT 081 DUE 01/14/2015 DESC:41 US HWT 87 N										
12343	00000 GO GREEN & RECYC	179998	164	186359	011415	35.00	.00	315.00		W9rcd
		12904								
CASH ACCOUNT 2015/04 INV 12/13/2014 SEP-CHK: N DISC: .00									35.00	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 01/14/2015 DESC:RECYCLING SERVICE										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12343	00000 GO GREEN & RECYC	180000 12903	164	186360	011415	35.00	.00	315.00		W9rcd
CASH ACCOUNT 2015/04 INV 11/13/2014 SEP-CHK: N DISC: .00									35.00	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 01/14/2015 DESC:RECYCLING SERVICE										
12343	00000 GO GREEN & RECYC	180001 12902	164	186361	011415	35.00	.00	315.00		W9rcd
CASH ACCOUNT 2015/04 INV 10/13/2014 SEP-CHK: N DISC: .00									35.00	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 01/14/2015 DESC:RECYCLING SERVICE										
12529	00000 GONZALES, DESTIN	179997 14-00995;010515		186357	011415	1.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									1.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70313 -				
DEPT 003 DUE 01/14/2015 DESC:OVERPAYMENT;CC										
2512	00000 GOVERNMENT TREAS	179939 16697;010615	2101	186297	011415	75.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									75.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-036-0000-70405 -				
DEPT 036 DUE 01/14/2015 DESC:2015 DUES - DIANNA SPIEKER										
2515	00000 W. W. GRAINGER,	179759 9619466692	857	186133	011415	115.38	.00	.00		
CASH ACCOUNT 2015/04 INV 12/16/2014 SEP-CHK: N DISC: .00									115.38	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70391 -				
DEPT 054 DUE 01/14/2015 DESC:CHAMELEON JACKETS										
8835	00000 GRANICUS INC.	179762 60424	152	186136	011415	1,180.00	.00	9,440.00		
CASH ACCOUNT 2015/04 INV 12/15/2014 SEP-CHK: N DISC: .00									1,180.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70405 -				
DEPT 008 DUE 01/14/2015 DESC:MAINTENANCE										
1298	00000 ANDREW M. GRAVE	180012 13-02343		186372	011415	400.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 01/14/2015 DESC:MANUEL DELEON MORALES										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1298	00000 ANDREW M. GRAVE	180013 14-03110		186373	011415	200.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 01/14/2015 DESC:MANUEL DELEON MORALES										
1298	00000 ANDREW M. GRAVE	180014 UNFILED;010515		186374	011415	200.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 01/14/2015 DESC:MANUEL DELEON MORALES										
1298	00000 ANDREW M. GRAVE	180015 UNFILED;010515*1		186375	011415	200.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 01/14/2015 DESC:MANUEL DELEON MORALES										
10571	00000 GRAY AND BRIGMAN	179922 D-14-0931-SA		186279	011415	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 01/14/2015 DESC:RYAN ELLIS NICHTER										
2549	00000 GT DISTRIBUTORS,	179765 INV0518458	948	186139	011415	1,466.66	.00	.00		
CASH ACCOUNT 2015/04 INV 12/17/2014 SEP-CHK: N DISC: .00									1,466.66	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70358 -										
DEPT 054 DUE 01/14/2015 DESC:ABA XTREME XT 02 IIIA BULLET R										
1300	00000 BRADLEY H. HARAL	179923 UNFILED;121914		186280	011415	250.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70562 -										
DEPT 019 DUE 01/14/2015 DESC:B.G.										
1300	00000 BRADLEY H. HARAL	179924 14-02845		186281	011415	400.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 01/14/2015 DESC:SHAWN ALEXANDER WALSH										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2624	00000 HARRISON ROOFING	179656 36146	1944	186030	011415	189.76	.00	.00		
CASH ACCOUNT 2015/04	INV 12/19/2014	SEP-CHK: N	DISC: .00						189.76	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70530 -				
DEPT 136	DUE 01/14/2015	DESC:CSCD - ROOF WORK, JUDGE BUCKS								
2624	00000 HARRISON ROOFING	179657 36147	1945	186031	011415	116.84	.00	.00		
CASH ACCOUNT 2015/04	INV 12/19/2014	SEP-CHK: N	DISC: .00						116.84	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -				
DEPT 136	DUE 01/14/2015	DESC:JJC - ROOF WORK								
2639	00000 HAY WITTENBURG D	179925 5642-8	2028	186282	011415	2,541.95	.00	.00		
CASH ACCOUNT 2015/04	INV 12/22/2014	SEP-CHK: N	DISC: .00						2,541.95	1099:A
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70407 -				
DEPT 009	DUE 01/14/2015	DESC:INVOICE 12/22/14 FILE 5642-8 A								
10991	00000 HOLDEN, STUART D	179926 B-14-0719-SB		186283	011415	250.00	.00	.00		
CASH ACCOUNT 2015/04	INV 12/29/2014	SEP-CHK: N	DISC: .00						250.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019	DUE 01/14/2015	DESC:ANTONIO NOE FLORES, III								
2840	00000 ICD FAMILY SHELT	180046 123114		186408	011415	21.75	.00	.00		W9rcd
CASH ACCOUNT 2015/04	INV 12/31/2014	SEP-CHK: N	DISC: .00						21.75	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70532 -				
DEPT 036	DUE 01/14/2015	DESC:DEC.14; FEES COLLECTED								
33	00001 INGRAM LIBRARY S	179787 82641847	212	186161	011415	71.43	.00	3,685.57		
CASH ACCOUNT 2015/04	INV 01/02/2015	SEP-CHK: N	DISC: .00						71.43	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080	DUE 01/14/2015	DESC:PROCESSING CHARGES								
33	00001 INGRAM LIBRARY S	179790 82641846	1225	186164	011415	808.52	.00	1,951.23		
CASH ACCOUNT 2015/04	INV 01/02/2015	SEP-CHK: N	DISC: .00						808.52	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080	DUE 01/14/2015	DESC:BOOKS								

CHECK RUN: 011415 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	179791 82641845	1046	186165	011415	193.52	.00	1,818.25		
CASH ACCOUNT 2015/04 INV 01/02/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 01/14/2015 DESC:LARGE PRINT BOOKS									193.52	1099:
33	00001 INGRAM LIBRARY S	179792 82641844	1037	186166	011415	107.86	.00	727.60		
CASH ACCOUNT 2015/04 INV 01/02/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 01/14/2015 DESC:NOVEMBER AUDIOVISUAL									107.86	1099:
33	00001 INGRAM LIBRARY S	179793 82641843	1036	186167	011415	76.35	.00	173.19		
CASH ACCOUNT 2015/04 INV 01/02/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 01/14/2015 DESC:CHILDREN'S BOOKS									76.35	1099:
33	00001 INGRAM LIBRARY S	179794 82641842	1781	186168	011415	321.90	.00	5,472.55		
CASH ACCOUNT 2015/04 INV 01/02/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 01/14/2015 DESC:BOOKS									321.90	1099:
33	00001 INGRAM LIBRARY S	179796 82641841	1782	186170	011415	167.27	.00	1,297.23		
CASH ACCOUNT 2015/04 INV 01/02/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 01/14/2015 DESC:BOOKS ON CD									167.27	1099:
33	00001 INGRAM LIBRARY S	179798 82641840	576	186172	011415	74.15	.00	279.83		
CASH ACCOUNT 2015/04 INV 01/02/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 01/14/2015 DESC:BOOKS									74.15	1099:
33	00001 INGRAM LIBRARY S	179799 82641839	575	186173	011415	39.92	.00	118.71		
CASH ACCOUNT 2015/04 INV 01/02/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 01/14/2015 DESC:AUDIOVISUAL MATERIAL									39.92	1099:

CHECK RUN: 011415 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	179801 82641838	1661	186175	011415	224.96	.00	2,367.57		
CASH ACCOUNT 2015/04 INV 01/02/2015 SEP-CHK: N DISC: .00									224.96	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/14/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	179802 82641836	257	186176	011415	2.91	.00	142.17		
CASH ACCOUNT 2015/04 INV 01/02/2015 SEP-CHK: N DISC: .00									2.91	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/14/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	179803 82641837	1553	186177	011415	315.76	.00	2,362.99		
CASH ACCOUNT 2015/04 INV 01/02/2015 SEP-CHK: N DISC: .00									315.76	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/14/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	179961 82759227	212	186319	011415	5.79	.00	3,685.57		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									5.79	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 01/14/2015 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	179962 82759226	1046	186320	011415	405.72	.00	1,818.25		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									405.72	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/14/2015 DESC:LARGE PRINT BOOKS										
33	00001 INGRAM LIBRARY S	179963 82759225	1781	186321	011415	23.15	.00	5,472.55		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									23.15	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/14/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	179964 82759224	1783	186322	011415	61.36	.00	2,210.86		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									61.36	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/14/2015 DESC:BOOKS										

CHECK RUN: 011415 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	179965 82759223	1782	186323	011415	10.79	.00	1,297.23		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00										10.79	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -											
DEPT 080 DUE 01/14/2015 DESC:BOOKS ON CD											
33	00001	INGRAM LIBRARY S	179966 82759222	1661	186324	011415	459.76	.00	2,367.57		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00										459.76	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 01/14/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	179967 82759221	1553	186325	011415	231.38	.00	2,362.99		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00										231.38	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 01/14/2015 DESC:BOOKS											
10077	00000	JANA ELIZABETH J	179927 B-14-1093-SA		186284	011415	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 01/14/2015 DESC:DANNY LARA											
10077	00000	JANA ELIZABETH J	179928 13-01593		186285	011415	400.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 01/14/2015 DESC:FRANCISCO C. FLORES											
10077	00000	JANA ELIZABETH J	179929 14-01195		186286	011415	400.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 01/14/2015 DESC:FRANCISCO C. FLORES											
10077	00000	JANA ELIZABETH J	179930 14-02879		186287	011415	400.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 01/14/2015 DESC:FRANCISCO C. FLORES											

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10077	00000	JANA ELIZABETH J	179931 13-01594		186288	011415	400.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 01/14/2015 DESC:FRANCISCO C. FLORES											
10077	00000	JANA ELIZABETH J	179932 14-02723		186289	011415	400.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 01/14/2015 DESC:DANNY LARA											
10077	00000	JANA ELIZABETH J	180036 14-02304L2		186396	011415	400.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 01/14/2015 DESC:JESSE RUSSELL											
2961	00002	JONES MCCLURE PU	180002 100384266	1925	186362	011415	179.00	.00	.00		
CASH ACCOUNT 2015/04 INV 09/27/2014 SEP-CHK: N DISC: .00										179.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70435 -											
DEPT 012 DUE 01/14/2015 DESC:LIBRARY-O'CONNOR TX CRIME 2014-15											
2961	00002	JONES MCCLURE PU	180004 100380138	1928	186364	011415	471.20	.00	.00		
CASH ACCOUNT 2015/04 INV 09/06/2014 SEP-CHK: N DISC: .00										471.20	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70435 -											
DEPT 012 DUE 01/14/2015 DESC:LIBRARY-O'CONNOR'S TX CRIMINAL CODES PLUS 2014-15											
2995	00000	KAY GEE, INC	179602 36577		185977	011415	798.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00										798.00	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70441 -											
DEPT 065 DUE 01/14/2015 DESC:DYNO LOCKS											
2999	00000	BEN KEITH	179687 15743180		186062	011415	5,040.66	.00	.00		
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00										5,040.66	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -											
DEPT 065 DUE 01/14/2015 DESC:KITCHEN FOOD											

CHECK RUN: 011415 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	179690 15743181		186064	011415	456.93	.00	.00		
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00									456.93	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	179691 15748660		186066	011415	797.12	.00	.00		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									797.12	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	179706 15743182		186080	011415	3,345.48	.00	.00		
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00									3,345.48	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	179707 15743183		186081	011415	174.72	.00	.00		
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00									174.72	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:KITCHEN SUPPLIES										
3014	00001 LINDA KILMAN	179834 112514		186209	011415	105.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/16/2014 SEP-CHK: N DISC: .00									105.00	1099:S
0001-00-000-000-0000-11010 -						0583-02-000-056-0000-70497 -				
DEPT 056 DUE 01/14/2015 DESC:NOV14; K.H.										
12530	00000 KING, SHELBY	180005 14-00031;010515		186366	011415	3.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									3.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70313 -				
DEPT 003 DUE 01/14/2015 DESC:OVERPAYMENT;CC										
6551	00000 KING, VANESSA	179688 012315		186059	011415	128.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									128.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70428 -				
DEPT 065 DUE 01/14/2015 DESC:012115-012315;EL PASO MEAL										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3023	00000 KIRBO'S OFFICE S	179658 130727	572	186032	011415	149.29	.00	1,254.53		
CASH ACCOUNT 2015/04 INV 12/08/2014 SEP-CHK: N DISC: .00									149.29	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70475 -										
DEPT 009 DUE 01/14/2015 DESC:CANON IR3245 COPIER LEASE										
3058	00004 LA ESPERANZA CLI	179610 000100352009		185984	011415	160.00	.00	.00		
CASH ACCOUNT 2015/04 INV 11/26/2014 SEP-CHK: N DISC: .00									160.00	1099:H
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70678 -										
DEPT 065 DUE 01/14/2015 DESC:OFFICE VISIT;HF										
3156	00004 LEXIS NEXIS	179769 1245171-20141231		186143	011415	50.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00									50.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70675 -										
DEPT 065 DUE 01/14/2015 DESC:DEC14 ABSCONDER REPORT										
3156	00011 LEXIS NEXIS RISK	179942 1499110-20141231	1089	186300	011415	134.00	.00	1,807.75		
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00									134.00	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70675 -										
DEPT 078 DUE 01/14/2015 DESC:ACCT#1499110										
3156	00000 LEXIS NEXIS RISK	180007 1410032885	1930	186367	011415	253.00	.00	.00		
CASH ACCOUNT 2015/04 INV 10/31/2014 SEP-CHK: N DISC: .00									253.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70435 -										
DEPT 012 DUE 01/14/2015 DESC:LIBRARY; #111FHD LEXIS NEXIS OCT14 CHARGES "										
3156	00000 LEXIS NEXIS RISK	180008 1411032827	1929	186369	011415	253.00	.00	.00		
CASH ACCOUNT 2015/04 INV 11/30/2014 SEP-CHK: N DISC: .00									253.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70435 -										
DEPT 012 DUE 01/14/2015 DESC:LIBRARY;#11FHD LEXIS NEXIS NOV14 CHARGES										
3186	00000 LONE STAR HOLDIN	179659 5635943	1980	186033	011415	404.10	.00	.00		
CASH ACCOUNT 2015/04 INV 12/16/2014 SEP-CHK: N DISC: .00									404.10	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70421 -										
DEPT 009 DUE 01/14/2015 DESC:LSO INVOICE DATE 12-16-2014										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3186	00000	LONE STAR HOLDIN	179835 5642654	2021	186210	011415	259.50	.00	.00		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00										259.50	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70421 -				
DEPT 009 DUE 01/14/2015 DESC:EXPRESS MAIL											
3214	00002	LOWE'S HOME CENT	179696 15061		186070	011415	297.71	.00	.00		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00										297.71	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70441 -				
DEPT 065 DUE 01/14/2015 DESC:9900 0495467											
3257	00002	MANATRON	179663 INVC051777	338	186037	011415	396.76	.00	3,070.04		
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00										396.76	1099:
0001-00-000-000-0000-11010 -							0032-01-000-003-0000-70317 -				
DEPT 003 DUE 01/14/2015 DESC:BLANKET PO FOR NET MINUTES AND											
3328	00000	MCCARLEY PLUMBIN	179665 71382	1936	186039	011415	2.61	.00	.00		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00										2.61	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70530 -				
DEPT 136 DUE 01/14/2015 DESC:JAIL - O'RINGS AND BIBB WASHER											
3350	00000	ELIZABETH MCGILL	179720 012315	1680	186095	011415	478.50	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/11/2014 SEP-CHK: Y DISC: .00										478.50	1099:
0001-00-000-000-0000-11010 -							0001-01-000-003-0000-70428 -				
DEPT 003 DUE 01/14/2015 DESC:0119-2315;MEALS;MILEAGE;CADCA CONF;SAN MARCOS											
6290	00000	MEDI-MART PHARMA	179613 6231431		185986	011415	9.84	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/17/2014 SEP-CHK: N DISC: .00										9.84	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:RX;MM											
6290	00000	MEDI-MART PHARMA	179614 6231586		185988	011415	9.60	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00										9.60	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:RX;VH											

CHECK RUN: 011415 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 179615	6231433		185989	011415	140.38	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/17/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 01/14/2015 DESC:RX;MM								140.38	1099:
6290 00000 MEDI-MART PHARMA 179616	6231432		185990	011415	14.39	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/17/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 01/14/2015 DESC:RX;MM								14.39	1099:
6290 00000 MEDI-MART PHARMA 179617	6231807		185991	011415	15.97	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 01/14/2015 DESC:RX;VH								15.97	1099:
6290 00000 MEDI-MART PHARMA 179618	6231808		185992	011415	11.48	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 01/14/2015 DESC:RX;VH								11.48	1099:
6290 00000 MEDI-MART PHARMA 179619	6231809		185993	011415	8.99	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 01/14/2015 DESC:RX;RG								8.99	1099:
6290 00000 MEDI-MART PHARMA 179620	6231810		185994	011415	12.48	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 01/14/2015 DESC:RX;RG								12.48	1099:
6290 00000 MEDI-MART PHARMA 179621	6231585		185995	011415	21.84	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 01/14/2015 DESC:RX;VH								21.84	1099:

CHECK RUN: 011415 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 179622	6231581		185996	011415	.86	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 01/14/2015 DESC:RX;VH								.86	1099:
6290 00000 MEDI-MART PHARMA 179623	6231582		185997	011415	9.80	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 01/14/2015 DESC:RX;VH								9.80	1099:
6290 00000 MEDI-MART PHARMA 179624	6231584		185998	011415	50.34	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 01/14/2015 DESC:RX;VH								50.34	1099:
6290 00000 MEDI-MART PHARMA 179625	6231583		185999	011415	28.99	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 01/14/2015 DESC:RX;VH								28.99	1099:
6290 00000 MEDI-MART PHARMA 179626	6231593		186000	011415	34.62	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 01/14/2015 DESC:RX;CW								34.62	1099:
6290 00000 MEDI-MART PHARMA 179627	6231591		186001	011415	1.99	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 01/14/2015 DESC:RX;CW								1.99	1099:
6290 00000 MEDI-MART PHARMA 179628	6231592		186002	011415	10.43	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 01/14/2015 DESC:RX;CW								10.43	1099:

CHECK RUN: 011415 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	179629 6231637		186003	011415	6.99	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/24/2014 SEP-CHK: N DISC: .00									6.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 01/14/2015 DESC:RX;CB										
6290	00000 MEDI-MART PHARMA	179630 6231638		186004	011415	8.26	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/24/2014 SEP-CHK: N DISC: .00									8.26	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 01/14/2015 DESC:RX;CB										
6290	00000 MEDI-MART PHARMA	179631 6231635		186005	011415	9.99	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/24/2014 SEP-CHK: N DISC: .00									9.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 01/14/2015 DESC:RX;CB										
6290	00000 MEDI-MART PHARMA	179632 6231538		186006	011415	18.56	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00									18.56	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 01/14/2015 DESC:RX;LN										
6290	00000 MEDI-MART PHARMA	179633 6231561		186007	011415	6.99	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00									6.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 01/14/2015 DESC:RX;QB										
6290	00000 MEDI-MART PHARMA	179634 6231562		186008	011415	9.32	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00									9.32	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 01/14/2015 DESC:RX;QB										
6290	00000 MEDI-MART PHARMA	179660 6231476		186034	011415	34.99	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/18/2014 SEP-CHK: N DISC: .00									34.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 01/14/2015 DESC:RX;BC										

CHECK RUN: 011415 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	179661		186035	011415	13.99	.00	.00		W9rcd
		6228348;121914								
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00									13.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:RX;CP										
6290	00000 MEDI-MART PHARMA	179662		186036	011415	69.50	.00	.00		W9rcd
		6228349;121914								
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00									69.50	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:RX;CP										
6290	00000 MEDI-MART PHARMA	179664		186038	011415	2.57	.00	.00		W9rcd
		6231453								
CASH ACCOUNT 2015/04 INV 12/18/2014 SEP-CHK: N DISC: .00									2.57	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:RX;EA										
6290	00000 MEDI-MART PHARMA	179666		186040	011415	2.98	.00	.00		W9rcd
		6231454								
CASH ACCOUNT 2015/04 INV 12/18/2014 SEP-CHK: N DISC: .00									2.98	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:RX;EA										
6290	00000 MEDI-MART PHARMA	179668		186042	011415	17.99	.00	.00		W9rcd
		6227317;123014								
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00									17.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:RX;AM										
6290	00000 MEDI-MART PHARMA	179873		186249	011415	-11.45	.00	.00		W9rcd
		6229541;102314								
CASH ACCOUNT 2015/04 INV 10/23/2014 SEP-CHK: N DISC: .00									-11.45	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:RX;BM OVERPAID										
6290	00000 MEDI-MART PHARMA	179875		186250	011415	.50	.00	.00		W9rcd
		6229743;102914								
CASH ACCOUNT 2015/04 INV 10/29/2014 SEP-CHK: N DISC: .00									.50	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:RX;MA UNDERPAID										

CHECK RUN: 011415 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3372 00000 PECOS STREET PHA	179600	6401029	185973	011415	9.60	.00	.00		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00								9.60	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:RX;CH									
3372 00000 PECOS STREET PHA	179738	6400747	186112	011415	30.50	.00	.00		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00								30.50	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:RX;JG									
3372 00000 PECOS STREET PHA	179739	6395461;121614	186113	011415	14.91	.00	.00		
CASH ACCOUNT 2015/04 INV 12/16/2014 SEP-CHK: N DISC: .00								14.91	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:RX;BM									
3372 00000 PECOS STREET PHA	179740	6400853	186114	011415	9.28	.00	.00		
CASH ACCOUNT 2015/04 INV 12/24/2014 SEP-CHK: N DISC: .00								9.28	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:RX;CP									
3372 00000 PECOS STREET PHA	179741	6401032	186115	011415	36.83	.00	.00		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00								36.83	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:RX;TM									
3372 00000 PECOS STREET PHA	179742	6401033	186116	011415	4.50	.00	.00		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00								4.50	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:RX;TM									
3372 00000 PECOS STREET PHA	179743	6401031	186117	011415	6.34	.00	.00		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00								6.34	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:RX;TM									

CHECK RUN: 011415 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3372 00000 PECOS STREET PHA	179744 6400260		186118	011415	30.50	.00	.00		
CASH ACCOUNT 2015/04 INV 12/11/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - DEPT 065 DUE 01/14/2015 DESC:RX;MW								30.50	1099:
3372 00000 PECOS STREET PHA	179745 6400657		186119	011415	49.99	.00	.00		
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - DEPT 065 DUE 01/14/2015 DESC:RX;JW								49.99	1099:
3372 00000 PECOS STREET PHA	179746 6400658		186120	011415	21.27	.00	.00		
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - DEPT 065 DUE 01/14/2015 DESC:RX;JW								21.27	1099:
3372 00000 PECOS STREET PHA	179747 6400660		186121	011415	13.60	.00	.00		
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - DEPT 065 DUE 01/14/2015 DESC:RX;JW								13.60	1099:
3372 00000 PECOS STREET PHA	179748 6400659		186122	011415	11.88	.00	.00		
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - DEPT 065 DUE 01/14/2015 DESC:RX;JW								11.88	1099:
8663 00000 MIDWEST TAPE	179667 92451665	1561	186041	011415	305.29	.00	183.73		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 01/14/2015 DESC:AUDIOVISUAL MATERIAL								305.29	1099:S
8663 00000 MIDWEST TAPE	179669 92451667	1776	186043	011415	31.96	.00	239.68		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 01/14/2015 DESC:CHILDRENS DVDS								31.96	1099:S

CHECK RUN: 011415 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	179670 92462966	1561	186044	011415	119.95	.00	183.73		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00									119.95	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 01/14/2015 DESC:AUDIOVISUAL MATERIAL										
8663	00000 MIDWEST TAPE	179671 92462968	1776	186046	011415	202.22	.00	239.68		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00									202.22	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 01/14/2015 DESC:CHILDRENS DVDS										
3433	00000 MILLERSVIEW-DOOL	179672 770;121814	196	186047	011415	72.74	.00	843.63		
CASH ACCOUNT 2015/04 INV 12/18/2014 SEP-CHK: N DISC: .00									72.74	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70440 -										
DEPT 199 DUE 01/14/2015 DESC:770;WATER SERVICES										
1314	00000 GALEN A. MOELLER	180037 D-13-0001-J		186397	011415	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70562 -										
DEPT 019 DUE 01/14/2015 DESC:B.N.										
3457	00000 WILLIAM A. MONTG	180038 122914	2084	186399	011415	125.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00									125.00	1099:H
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70431 -										
DEPT 009 DUE 01/14/2015 DESC:PSYCHOLOGICAL EVALUATION FOR M.M.										
3504	00000 MUNICIPAL COURT	180016 123114		186376	011415	170.42	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00									170.42	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -										
DEPT 003 DUE 01/14/2015 DESC:ARREST FEES COLLECTED;CC										
1365	00000 HENRY TOLBERT NO	179933 14-02947		186290	011415	400.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/18/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 01/14/2015 DESC:ENEMENCIO DELAROSA, IV										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1365	00000 HENRY TOLBERT NO	179934 14-02949		186292	011415	400.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/18/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 01/14/2015 DESC:ENEMENCIO DELAROSA, IV										
1365	00000 HENRY TOLBERT NO	179935 14-01743		186293	011415	200.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/18/2014 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 01/14/2015 DESC:ENEMENCIO DELAROSA, IV										
3623	00000 O'REILLY AUTOMOT	179836 1010-259623	1962	186211	011415	8.30	.00	.00		
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00									8.30	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70335 -				
DEPT 136 DUE 01/14/2015 DESC:MAINTENANCE - RADIATOR CAP FOR13504										
3626	00006 OFFICE DEPOT CRT	179601 5281		185976	011415	459.94	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00									219.98	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70475 -				
DEPT 065 DUE 01/14/2015 DESC:SUPPLIES									239.96	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
10085	00000 OLIVAN, LUPITA	179680 122714	1958	186054	011415	11.99	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/27/2014 SEP-CHK: N DISC: .00									11.99	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70489 -				
DEPT 080 DUE 01/14/2015 DESC:REFUND										
3657	00000 OLM, LLC	179682 3068184	1953	186056	011415	29.85	.00	.00		
CASH ACCOUNT 2015/04 INV 12/15/2014 SEP-CHK: N DISC: .00									29.85	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70301 -				
DEPT 014 DUE 01/14/2015 DESC:E-STARTER										
2128	00000 OVERDRIVE, INC.	179683 MR-1280-0002-122314	1460	186057	011415	180.00	.00	731.00		
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00									180.00	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70416 -				
DEPT 080 DUE 01/14/2015 DESC:MARC RECORDS FOR DOWNLOADABLE										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1348	00000 PAUL S. PARKER	180039 D-14-0020-J		186400	011415	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70562 -				
DEPT 019 DUE 01/14/2015 DESC:T.G.										
8298	00000 TERRI L. COX	180018 3044	2089	186378	011415	83.93	.00	.00		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									83.93	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70530 -				
DEPT 136 DUE 01/14/2015 DESC:LIBRARY - MONTHLY INSPECTION TAG										
3957	00000 REDWOOD TOXICOLO	179842 002110201411		186217	011415	157.50	.00	.00		
CASH ACCOUNT 2015/04 INV 11/30/2014 SEP-CHK: N DISC: .00									157.50	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70676 -				
DEPT 056 DUE 01/14/2015 DESC:ACCT#002110										
3969	00000 REGIONAL EMPLOYE	179814 2370951V1902		186189	011415	73.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00									73.00	1099:H
0001-00-000-000-0000-11010 -						0063-02-000-065-0000-70678 -				
DEPT 065 DUE 01/14/2015 DESC:PHYSICAL FOR TREATMENT: B.L.B. 12-29-14										
6096	00000 REGIONS INTERSTA	179689 8153JS	1987	186063	011415	425.12	.00	.00		
CASH ACCOUNT 2015/04 INV 12/16/2014 SEP-CHK: N DISC: .00									425.12	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
DEPT 199 DUE 01/14/2015 DESC:REPAIR FOR TGC 14193										
1317	00000 GONZALO P. RIOS	180040 14-02271		186401	011415	400.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 01/14/2015 DESC:ANTONIO ZARAGOZA										
1317	00000 GONZALO P. RIOS	180041 12-00025		186402	011415	400.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 01/14/2015 DESC:ANTONIO ZARAGOZA										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1317	00000 GONZALO P. RIOS	180042 14-02667		186403	011415	200.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 01/14/2015 DESC:ANTONIO ZARAGOZA										
4108	00001 GECF SAM'S-CRTC	179709 001497		186083	011415	921.66	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									921.66	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 01/14/2015 DESC:KITCHEN FOOD AND SUPPLIES										
4108	00001 GECF SAM'S-CRTC	179736 001359		186088	011415	2,783.46	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									2,783.46	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 01/14/2015 DESC:KITCHEN FOOD, OFFICE SUPPLIES,										
4169	00000 RICHARD RON SAND	179722 012915	1767	186097	011415	92.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/15/2014 SEP-CHK: N DISC: .00									92.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -										
DEPT 054 DUE 01/14/2015 DESC:0128-2915;MEALS;DRE RECERTIFICATION;SAN MARCOS										
4197	00000 SCHNEIDER DISTRI	179692 17121	1981	186067	011415	603.57	.00	.00		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00									603.57	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70357 -										
DEPT 199 DUE 01/14/2015 DESC:PROPANE										
4197	00000 SCHNEIDER DISTRI	179837 19822	2023	186212	011415	411.93	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									411.93	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -										
DEPT 198 DUE 01/14/2015 DESC:propane										
4197	00000 SCHNEIDER DISTRI	179838 27851	1846	186213	011415	13.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/18/2014 SEP-CHK: N DISC: .00									13.00	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -										
DEPT 198 DUE 01/14/2015 DESC:PROPANE										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4245	00000 SHANNON CLINIC	179604 C1717;122314		185978	011415	2,887.80	.00	.00		
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00									2,887.80	1099:H
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70678 -										
DEPT 065 DUE 01/14/2015 DESC:OFFICE VISIT;MA;CA;MA;CB;PB;BB;LB;JC;SC;TC;CD;PD;										
4251	00003 SHANNON MEDICAL	179694 001	1999	186068	011415	1,600.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/10/2014 SEP-CHK: Y DISC: .00									1,600.00	1099:H
0001-00-000-000-0000-11010 - 0636-01-000-036-0062-70676 -14062										
DEPT 036 DUE 01/14/2015 DESC:MED BOX AND SUBSCRIPTION FOR U										
4268	00003 SHELL FLEET PLUS	179697 0000000065180929412	2002	186071	011415	309.47	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00									309.47	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70338 -										
DEPT 042 DUE 01/14/2015 DESC:FUEL										
11382	00000 SIMONS, TODD CHA	180043 14-02751		186404	011415	400.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 01/14/2015 DESC:MIGUEL INFANTE										
11382	00000 SIMONS, TODD CHA	180044 14-02581		186405	011415	400.00	.00	.00		.
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 01/14/2015 DESC:PATRICK OXFORD										
4308	00000 SIRCHIE ACQUISIT	179701 0189922-IN	1743	186075	011415	470.41	3.66	.00		
CASH ACCOUNT 2015/04 INV 12/16/2014 SEP-CHK: N DISC: .00									470.41	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 01/14/2015 DESC:EVIDENCE COLLECTION KITS										
12523	00000 SMITH, ESTHER	180021 122714	1991	186381	011415	4.99	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/27/2014 SEP-CHK: N DISC: .00									4.99	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70489 -										
DEPT 080 DUE 01/14/2015 DESC:REFUND										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10861	00000 SOUTH PLAINS FOR	179704 2121		186078	011415	2,000.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/16/2014 SEP-CHK: N DISC: .00									2,000.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70412 -										
DEPT 017 DUE 01/14/2015 DESC:AUTOPSY;J.C.;092814										
5260	00000 SOUTHLAND PARK O	179719 JAN15	105	186094	011415	1,928.17	.00	15,425.36		
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00									1,928.17	1099:R
0001-00-000-000-0000-11010 - 0001-01-000-130-0000-70462 -										
DEPT 011 DUE 01/14/2015 DESC:JAN 2015 JP2 BLDG RENT										
12082	00000 SOUTHWEST TEXAS	180019 233383	2072	186379	011415	2,121.33	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00									2,121.33	1099:
0001-00-000-000-0000-11010 - 0052-02-000-013-0000-70440 -										
DEPT 013 DUE 01/14/2015 DESC:ELECTRIC										
11154	00000 TERESA SPECIAL	179936 C-13-0099-CPS		186294	011415	2,512.50	.00	.00		
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00									2,512.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 01/14/2015 DESC:G.D., J.D.S., JR., L.S. AND M.M.S.										
11154	00000 TERESA SPECIAL	179937 C-13-0102-CPS;122314		186295	011415	802.50	.00	.00		
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00									802.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 01/14/2015 DESC:H.P.B.B.										
12431	00000 SPEEDCONNECT LLC	179698 501-023198;011015		186072	011415	149.99	.00	.00		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									149.99	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -										
DEPT 065 DUE 01/14/2015 DESC:501-023198;3262 N US HWY 277										
4395	00001 SPRINT	179609 56124142006619		185983	011415	798.30	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/25/2014 SEP-CHK: N DISC: .00									798.30	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -										
DEPT 065 DUE 01/14/2015 DESC:INTERNET;DECEMBER										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4397	00000 SPRINT PCS	179771 992688818-085		186145	011415	99.98	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/20/2014 SEP-CHK: N DISC: .00									99.98	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70440 -										
DEPT 065 DUE 01/14/2015 DESC:121714-011615 INTERNET SERVICE FOR LAPTOPS										
10416	00001 STAPLES ADVANTAG	179804 3251362402	1732	186178	011415	57.43	.00	.00		
CASH ACCOUNT 2015/04 INV 12/13/2014 SEP-CHK: N DISC: .00									57.43	1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70301 -										
DEPT 013 DUE 01/14/2015 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	179805 3251362372	1594	186179	011415	51.55	.00	.00		
CASH ACCOUNT 2015/04 INV 12/13/2014 SEP-CHK: N DISC: .00									51.55	1099:
0001-00-000-000-0000-11010 - 0001-02-000-020-0000-70301 -										
DEPT 020 DUE 01/14/2015 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	179806 3251362426	1720	186180	011415	252.30	.00	.00		
CASH ACCOUNT 2015/04 INV 12/13/2014 SEP-CHK: N DISC: .00									252.30	1099:
0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70301 -										
DEPT 056 DUE 01/14/2015 DESC:HP 38A 2PACK BLACK ORIGINAL LA										
10416	00001 STAPLES ADVANTAG	179807 3248671028	1051	186181	011415	86.20	.00	.00		
CASH ACCOUNT 2015/04 INV 11/15/2014 SEP-CHK: N DISC: .00									86.20	1099:
0001-00-000-000-0000-11010 - 0001-04-000-060-0000-70301 -										
DEPT 060 DUE 01/14/2015 DESC:hp 80a black original laser jet										
10416	00001 STAPLES ADVANTAG	179808 3248213606	966	186182	011415	274.44	.00	.00		
CASH ACCOUNT 2015/04 INV 11/08/2014 SEP-CHK: N DISC: .00									274.44	1099:
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70301 -										
DEPT 003 DUE 01/14/2015 DESC:HP 61X HIGH YEILD BLACK ORIGIN										
10416	00001 STAPLES ADVANTAG	179809 3251362358	1665	186183	011415	113.96	.00	.00		
CASH ACCOUNT 2015/04 INV 12/13/2014 SEP-CHK: N DISC: .00									113.96	1099:
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70301 -										
DEPT 014 DUE 01/14/2015 DESC:DABN SEAL ENVELOPE MOISTENER										

CHECK RUN: 011415 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	179812 3251362366	1591	186186	011415	24.98	.00	.00		
CASH ACCOUNT 2015/04 INV 12/13/2014 SEP-CHK: N DISC: .00								24.98	1099:
0001-00-000-000-0000-11010 -						0001-06-000-090-0000-70301 -			
DEPT 090 DUE 01/14/2015 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	179813 3251362364	1591	186188	011415	92.86	.00	.00		
CASH ACCOUNT 2015/04 INV 12/13/2014 SEP-CHK: N DISC: .00								92.86	1099:
0001-00-000-000-0000-11010 -						0001-06-000-090-0000-70301 -			
DEPT 090 DUE 01/14/2015 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	179815 3251362367	1678	186190	011415	134.04	.00	.00		
CASH ACCOUNT 2015/04 INV 12/13/2014 SEP-CHK: N DISC: .00								134.04	1099:
0001-00-000-000-0000-11010 -						0001-06-000-090-0000-70301 -			
DEPT 090 DUE 01/14/2015 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	179816 3250778985	1490	186191	011415	150.28	.00	.00		
CASH ACCOUNT 2015/04 INV 12/06/2014 SEP-CHK: N DISC: .00								150.28	1099:
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70301 -			
DEPT 078 DUE 01/14/2015 DESC:DOME NOTARY PUBLIC RECORD BOOK									
10416 00001 STAPLES ADVANTAG	179844 3248671046	1049	186219	011415	54.88	37.71	.00		
CASH ACCOUNT 2015/04 INV 11/15/2014 SEP-CHK: N DISC: .00								17.17	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70301 -			
DEPT 198 DUE 01/14/2015 DESC:hp 932 black original ink cart								37.71	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70301 -			
10416 00001 STAPLES ADVANTAG	179968 3251362414	1141	186326	011415	22.89	.00	.00		
CASH ACCOUNT 2015/04 INV 12/13/2014 SEP-CHK: N DISC: .00								22.89	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70301 -			
DEPT 008 DUE 01/14/2015 DESC:SOLO SLIM CASE LAPTOP CARRYING									
10416 00001 STAPLES ADVANTAG	179969 3251971285	1786	186327	011415	208.28	.00	.00		
CASH ACCOUNT 2015/04 INV 12/20/2014 SEP-CHK: N DISC: .00								208.28	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70301 -			
DEPT 014 DUE 01/14/2015 DESC:OFFICE SUPPLIES									

CHECK RUN: 011415 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	180020 3251971290	1750	186380	011415	113.09	.00	.00		
CASH ACCOUNT 2015/04 INV 12/20/2014 SEP-CHK: N DISC: .00									113.09	1099:
0001-00-000-000-0000-11010 - 0001-06-000-090-0000-70301 -										
DEPT 090 DUE 01/14/2015 DESC:BROTHER TONER CARTRIDGE TC315										
4423	00000 STATIONERS, INC	179705 87205-0	1908	186079	011415	517.98	.02	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: N DISC: .00									517.98	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 01/14/2015 DESC:SHERIFF NOTEBOOKS										
1350	00000 RANDOL L. STOUT	180045 14-01606L2		186406	011415	400.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 01/14/2015 DESC:FRANCES HALL										
4461	00001 SUDDENLINK	179708 703005301;122314	258	186082	011415	65.95	.00	589.07		W9rcd
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: Y DISC: .00									65.95	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 01/14/2015 DESC:CABLE SERVICE										
1326	00000 JOHN E. SUTTON	179938 13-01907		186296	011415	400.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 01/14/2015 DESC:GEORGE WALKER										
9712	00001 TAKE CONTROL, IN	179818 10356		186193	011415	125.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00									125.00	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70675 -										
DEPT 065 DUE 01/14/2015 DESC:UA'S;DECEMBER										
4553	00000 TDCJ-CASHIER'S O	179865 013115		186241	011415	3,533.84	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: Y DISC: .00									3,533.84	1099:
0001-00-000-000-0000-11010 - 0062-02-000-065-0000-60202 -										
DEPT 065 DUE 01/14/2015 DESC:REIMBURSE BASIC SUPERVISION INSURANCE - JAN15										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5249	00000 TERRACON CONSULT	180024 AR147008	2091	186384	011415	2,560.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00								2,560.00	1099:	
0001-00-000-000-0000-11010 -						0088-01-000-141-0000-80504 -				
DEPT 136 DUE 01/14/2015 DESC:KEYES - SCOPE OF SERVICES AND										
4610	00000 TEXAS ASSOCIATIO	180054 123114		186416	011415	17,850.75	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00								17,509.01	1099:	
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-60205 -				
DEPT 036 DUE 01/14/2015 DESC:OCT-DEC'14;TAC UNEMPLOYMENT								341.74	1099:	
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-60205 -				
4610	00000 TEXAS ASSOCIATIO	180055 123114*1		186418	011415	4,057.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/09/2015 SEP-CHK: N DISC: .00								1,796.37	1099:	
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-60205 -				
DEPT 065 DUE 01/14/2015 DESC:OCT-DEC14;TAC UNEMPLOYMENT								2,260.63	1099:	
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-60205 -				
4610	00000 TEXAS ASSOCIATIO	180056 123114*2		186419	011415	2,722.83	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/09/2015 SEP-CHK: N DISC: .00								37.32	1099:	
0001-00-000-000-0000-11010 -						0061-02-000-065-0000-60205 -				
DEPT 065 DUE 01/14/2015 DESC:OCT-DEC14;TAC UNEMPLOYMENT								194.44	1099:	
0001-00-000-000-0000-11010 -						0062-02-000-065-0000-60205 -				
								186.05	1099:	
						0063-02-000-065-0000-60205 -				
								58.56	1099:	
						0064-02-000-065-0000-60205 -				
								1,639.45	1099:	
						0065-02-000-065-0000-60205 -				
								61.50	1099:	
						0068-02-000-065-0000-60205 -				
								94.18	1099:	
						0069-02-000-065-0000-60205 -				
								80.84	1099:	
						0107-02-000-065-0000-60205 -				
								143.57	1099:	
						0109-02-000-065-0000-60205 -				
								81.63	1099:	
						0150-02-000-065-0000-60205 -				
								46.26	1099:	
						0154-02-000-065-0000-60205 -				
								32.61	1099:	
						0155-02-000-065-0000-60205 -				

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
									66.42	1099:
						0156-02-000-065-0000-60205 -				
4621	00000 TEXAS COMMISSION	179714 WTR0042636	905	186089	011415	400.00	.00	.00		
									400.00	1099:
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 -						0038-04-000-060-0000-70493 -				
DEPT 060 DUE 01/14/2015 DESC:TCEQ OSSF BILL OCT 2014										
4621	00000 TEXAS COMMISSION	179715 WTR0042637	1450	186090	011415	190.00	.00	.00		
									190.00	1099:
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 -						0038-04-000-060-0000-70493 -				
DEPT 060 DUE 01/14/2015 DESC:TCEQ OSSF BILL NOV 2014										
4621	00000 TEXAS COMMISSION	179940 WTR0042635	2073	186298	011415	150.00	.00	.00		
									150.00	1099:
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 -						0038-04-000-060-0000-70493 -				
DEPT 060 DUE 01/14/2015 DESC:TCEQ OSSF BILL SEP 2014										
4621	00000 TEXAS COMMISSION	179941 WTR0038151*1	2073	186299	011415	10.00	.00	.00		
									10.00	1099:
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 -						0038-04-000-060-0000-70493 -				
DEPT 060 DUE 01/14/2015 DESC:TCEQ OSSF BILL SEP 2012 CORRECTION										
4628	00000 TEXAS COMMUNICAT	179716 404657	1850	186091	011415	66.50	.00	.00		
									66.50	1099:
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
DEPT 054 DUE 01/14/2015 DESC:REPLACEMENT BATTERY										
4630	00000 TEXAS CONFERENCE	179717 7837	2016	186092	011415	200.00	.00	.00		W9rcd
									200.00	1099:
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70405 -				
DEPT 078 DUE 01/14/2015 DESC:2015 DUES - TOM GREEN COUNTY										
4661	00000 TEXAS DISTRICT &	180022 40089;010715	2060	186382	011415	55.00	.00	.00		W9rcd
									55.00	1099:
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00										
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70405 -				
DEPT 025 DUE 01/14/2015 DESC:DUES / A ALLEN										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4661	00000 TEXAS DISTRICT &	180023 40833;010715	2061	186383	011415	50.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00									50.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70405 -										
DEPT 025 DUE 01/14/2015 DESC:DUES / V FERNANDEZ										
4697	00004 TEXAS PARKS & WI	179958 1424651J4;120114		186316	011415	155.55	.00	.00		
CASH ACCOUNT 2015/04 INV 12/01/2014 SEP-CHK: N DISC: .00									155.55	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 036 DUE 01/14/2015 DESC:JESUS URIBE;JP4										
4697	00004 TEXAS PARKS & WI	179959 1424898J4;120914		186317	011415	170.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/09/2014 SEP-CHK: N DISC: .00									170.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 036 DUE 01/14/2015 DESC:EVER FLORES;JP4										
4697	00004 TEXAS PARKS & WI	179960 1424275J4;121114		186318	011415	42.50	.00	.00		
CASH ACCOUNT 2015/04 INV 12/11/2014 SEP-CHK: N DISC: .00									42.50	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 036 DUE 01/14/2015 DESC:BRIAN THOMPSON;JP4										
4712	00000 TEXAS SOCIAL SEC	179607 9291805;110714	1966	185981	011415	35.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 11/07/2014 SEP-CHK: N DISC: .00									35.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-60218 -										
DEPT 036 DUE 01/14/2015 DESC:9291805 TOM GREEN COUNTY 2015										
4731	00000 TEXAS WILDLIFE D	179718 244375	1120	186093	011415	1,700.00	.00	15,300.00		
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00									1,700.00	1099:
0001-00-000-000-0000-11010 - 0001-04-000-060-0000-70389 -										
DEPT 036 DUE 01/14/2015 DESC:FIELD AGREEMENT FY15										
10620	00000 THE GOUGLER CO.	179852 567		186226	011415	1,000.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00									1,000.00	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70763 -										
DEPT 056 DUE 01/14/2015 DESC:121514; POLYGRAPH; A.L., L.P., N.P., B.S.										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4781	00000 THYSSENKRUPP ELE	180025 3001489475	51	186385	011415	730.76	.00	13,937.63		
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00									730.76	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70418 -				
DEPT 136 DUE 01/14/2015 DESC:COURTHOUSE/KEYES/JAIL/LIBRARY										
4781	00000 THYSSENKRUPP ELE	180026 3001489961	51	186386	011415	1,798.59	3.00	13,937.63		
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00									1,798.59	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70418 -				
DEPT 136 DUE 01/14/2015 DESC:COURTHOUSE/KEYES/JAIL/LIBRARY										
4781	00000 THYSSENKRUPP ELE	180027 3001490090	51	186387	011415	1,456.00	.00	13,937.63		
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00									1,456.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70418 -				
DEPT 136 DUE 01/14/2015 DESC:COURTHOUSE/KEYES/JAIL/LIBRARY										
4781	00000 THYSSENKRUPP ELE	180028 3001493762	51	186388	011415	219.27	.00	13,937.63		
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00									219.27	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70418 -				
DEPT 136 DUE 01/14/2015 DESC:COURTHOUSE/KEYES/JAIL/LIBRARY										
4790	00002 FRANK TIPTON	179693 012315		186065	011415	128.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									128.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70428 -				
DEPT 065 DUE 01/14/2015 DESC:012115-012315;EL PASO MEAL										
4790	00002 FRANK TIPTON	179695 010815		186069	011415	60.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									60.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70428 -				
DEPT 065 DUE 01/14/2015 DESC:010715-010815;AUSTIN MEAL										
12528	00000 TOM GREEN LEASIN	179954 1422969J4;120114		186312	011415	126.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/01/2014 SEP-CHK: N DISC: .00									126.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70313 -				
DEPT 036 DUE 01/14/2015 DESC:OVERPAYMENT;JP4;TREVINO, OMAR PARTIDA										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4836	00000 SUSSER PETROLEUM	179848 IN-00681008	1848	186223	011415	6,891.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/18/2014 SEP-CHK: N DISC: .00									6,891.00	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70338 -				
DEPT 198 DUE 01/14/2015 DESC:CLEAR DIESEL										
4844	00000 MPE SOFTWARE SOL	179699 70202		186073	011415	395.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00									395.00	1099:S
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70675 -				
DEPT 065 DUE 01/14/2015 DESC:COMPUTER SERVICE;JANUARY										
4844	00000 MPE SOFTWARE SOL	179700 70203		186074	011415	395.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00									395.00	1099:S
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70675 -				
DEPT 065 DUE 01/14/2015 DESC:COMPUTER SERVICE JAN15										
4844	00000 MPE SOFTWARE SOL	179773 70204		186147	011415	3,200.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00									3,200.00	1099:S
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70675 -				
DEPT 065 DUE 01/14/2015 DESC:CASE MANAGEMENT SOFTWARE LICENSE										
9101	00001 UNIFIRST CORPORA	179725 839 0155284	194	186100	011415	79.04	.00	4,335.64		
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00									79.04	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70391 -				
DEPT 199 DUE 01/14/2015 DESC:WEEKLY PAYMENT FOR UNIFORMS										
9101	00001 UNIFIRST CORPORA	179726 839 0154826	1998	186101	011415	37.59	.00	.00		
CASH ACCOUNT 2015/04 INV 12/26/2014 SEP-CHK: N DISC: .00									37.59	1099:
0001-00-000-000-0000-11010 -						0001-01-000-138-0000-70391 -				
DEPT 138 DUE 01/14/2015 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	179727 839 0154692	194	186102	011415	90.54	.00	4,335.64		
CASH ACCOUNT 2015/04 INV 12/25/2014 SEP-CHK: N DISC: .00									90.54	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70391 -				
DEPT 199 DUE 01/14/2015 DESC:WEEKLY PAYMENT FOR UNIFORMS										

CHECK RUN: 011415 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	179728	53 186103		011415	21.94	.00	4,522.82		
		839 0154247								
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00									21.94	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70358 -				
DEPT 136 DUE 01/14/2015 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	179729	53 186104		011415	13.08	.00	4,522.82		
		839 0154695								
CASH ACCOUNT 2015/04 INV 12/25/2014 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 -						0001-01-000-132-0000-70358 -				
DEPT 136 DUE 01/14/2015 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	179730	53 186105		011415	71.39	.00	4,522.82		
		839 0154689								
CASH ACCOUNT 2015/04 INV 12/25/2014 SEP-CHK: N DISC: .00									71.39	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70391 -				
DEPT 136 DUE 01/14/2015 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	179851	191 186227		011415	85.16	.00	4,221.32		
		839 0155280								
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00									85.16	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70391 -				
DEPT 198 DUE 01/14/2015 DESC:WEEKLY UNIFORM PAYMENT										
9101	00001 UNIFIRST CORPORA	179853	191 186228		011415	85.71	.00	4,221.32		
		839 0154688								
CASH ACCOUNT 2015/04 INV 12/25/2014 SEP-CHK: N DISC: .00									85.71	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70391 -				
DEPT 198 DUE 01/14/2015 DESC:WEEKLY UNIFORM PAYMENT										
9101	00001 UNIFIRST CORPORA	179855	53 186229		011415	76.04	.00	4,522.82		
		839 0155281								
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00									76.04	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70391 -				
DEPT 136 DUE 01/14/2015 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	179856	53 186231		011415	13.08	.00	4,522.82		
		839 0155287								
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 -						0001-01-000-132-0000-70358 -				
DEPT 136 DUE 01/14/2015 DESC:UNIFIRST - MATS AND UNIFORMS										

CHECK RUN: 011415 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	179857 839 0155305	53	186232	011415	13.08	.00	4,522.82		
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00										13.08	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70358 -											
DEPT 136 DUE 01/14/2015 DESC:UNIFIRST - MATS AND UNIFORMS											
9101	00001	UNIFIRST CORPORA	180029 839 0155385	2029	186389	011415	37.59	.00	.00		
CASH ACCOUNT 2015/04 INV 01/02/2015 SEP-CHK: N DISC: .00										37.59	1099:
0001-00-000-000-0000-11010 - 0001-01-000-138-0000-70391 -											
DEPT 138 DUE 01/14/2015 DESC:UNIFORMS											
4919	00001	UNIVERSITY OF TE	180009 277115002	2094	186370	011415	395.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/16/2014 SEP-CHK: N DISC: .00										395.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-011-0000-70428 -											
DEPT 011 DUE 01/14/2015 DESC:0113-1615;REG S FLOYD;NEWLY E. J. & C. SEM;AUSTIN											
4922	00000	UNIVERSITY OF TE	179733 050115*1	1985	186108	011415	270.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00										270.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70428 -											
DEPT 003 DUE 01/14/2015 DESC:0429-050115;REG E. MCGILL;CDCLE CONF;SAN MARCOS											
4934	00000	US POSTMASTER	179724 010515	2020	186099	011415	905.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00										905.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70421 -											
DEPT 009 DUE 01/14/2015 DESC:BRM PERMIT											
4973	00001	VERIZON	179702 2823414533 05;122214		186076	011415	579.32	.00	.00		
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00										579.32	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -											
DEPT 065 DUE 01/14/2015 DESC:3254861868;3262 N HWY 277											
4973	00001	VERIZON	179731 2807161864 07;121614	1997	186106	011415	857.75	.00	.00		
CASH ACCOUNT 2015/04 INV 12/16/2014 SEP-CHK: Y DISC: .00										857.75	1099:
0001-00-000-000-0000-11010 - 0012-02-000-016-0000-70385 -											
DEPT 008 DUE 01/14/2015 DESC: MONTHLY INVOICE FOR JP2 T1 LI											

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4973	00001 VERIZON	179732 2819693458 07;120114	1972	186107	011415	81.58	4.00	.00		
CASH ACCOUNT 2015/04 INV 12/01/2014 SEP-CHK: Y DISC: .00									81.58	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70420 -				
DEPT 009 DUE 01/14/2015 DESC:PHONE BILL										
4973	00001 VERIZON	180053 2807161864 07;111614	2102	186415	011415	857.75	.00	.00		
CASH ACCOUNT 2015/04 INV 11/16/2014 SEP-CHK: Y DISC: .00									857.75	1099:
0001-00-000-000-0000-11010 -						0012-02-000-016-0000-70385 -				
DEPT 008 DUE 01/14/2015 DESC: MONTHLY INVOICE FOR NOVEMBER										
5022	00001 WALMART -CRTC	179737 002144;010615		186111	011415	132.48	.00	.00		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00									132.48	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 01/14/2015 DESC:KITCHEN FOOD										
5022	00000 WALMART	179766 004885	1473	186140	011415	30.60	.00	.00		
CASH ACCOUNT 2015/04 INV 12/01/2014 SEP-CHK: N DISC: .00									30.60	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 01/14/2015 DESC:JAIL - DISTILLED WATER										
5022	00000 WALMART	179768 000847	1615	186142	011415	31.92	.00	.00		
CASH ACCOUNT 2015/04 INV 12/05/2014 SEP-CHK: N DISC: .00									31.92	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 01/14/2015 DESC:GATORADE POWDER										
5022	00000 WALMART	179770 002598	1312	186144	011415	137.50	102.84	.00		
CASH ACCOUNT 2015/04 INV 11/14/2014 SEP-CHK: N DISC: .00									34.66	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70483 -				
DEPT 014 DUE 01/14/2015 DESC:JURY DRINKS									102.84	1099:
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70483 -				
5022	00000 WALMART	179772 007807	1979	186146	011415	12.74	.00	.00		
CASH ACCOUNT 2015/04 INV 12/09/2014 SEP-CHK: N DISC: .00									12.74	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70420 -				
DEPT 009 DUE 01/14/2015 DESC:CORD REPAIR										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5022	00000 WALMART	179774 006807	1240	186148	011415	23.88	.00	.00		
CASH ACCOUNT 2015/04 INV 11/19/2014 SEP-CHK: N DISC: .00									23.88	1099:
0001-00-000-000-0000-11010 - 0015-06-000-080-0000-70481 -10808										
DEPT 080 DUE 01/14/2015 DESC:WATER FOR YOUNG ADULT PROGRAMS										
5022	00005 WALMART-CSCD	179775 003097		186149	011415	8.98	.00	.00		
CASH ACCOUNT 2015/04 INV 11/24/2014 SEP-CHK: N DISC: .00									8.98	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -										
DEPT 065 DUE 01/14/2015 DESC:REFRESHMENT FOR TRAINING										
5022	00000 WALMART	179776 007398	1682	186150	011415	62.71	.00	.00		
CASH ACCOUNT 2015/04 INV 12/12/2014 SEP-CHK: N DISC: .00									62.71	1099:
0001-00-000-000-0000-11010 - 0015-06-000-080-0000-70481 -10808										
DEPT 080 DUE 01/14/2015 DESC:SUPPLIES										
5022	00005 WALMART-CSCD	179777 009273		186151	011415	65.68	.00	.00		
CASH ACCOUNT 2015/04 INV 12/10/2014 SEP-CHK: N DISC: .00									65.68	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -										
DEPT 065 DUE 01/14/2015 DESC:121114-121214 REFRESHMENTS FOR TRAS TRAINING										
5022	00000 WALMART	179778 006278	1485	186152	011415	75.70	.00	.00		
CASH ACCOUNT 2015/04 INV 12/02/2014 SEP-CHK: N DISC: .00									75.70	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70301 -										
DEPT 198 DUE 01/14/2015 DESC:LOG BOOKS										
5022	00005 WALMART-CSCD	179779 121614		186153	011415	2.48	.00	.00		
CASH ACCOUNT 2015/04 INV 12/16/2014 SEP-CHK: N DISC: .00									2.48	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -										
DEPT 065 DUE 01/14/2015 DESC:LATE CHARGE										
5022	00007 WALMART -CO ATTY	179858 004920;111414	2043	186233	011415	115.20	.00	.00		
CASH ACCOUNT 2015/04 INV 11/14/2014 SEP-CHK: N DISC: .00									115.20	1099:
0001-00-000-000-0000-11010 - 0045-02-000-025-0000-70481 -										
DEPT 025 DUE 01/14/2015 DESC:WALMART										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12524	00000 WEAVER, JOE	180035 121714	1992	186395	011415	14.39	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00									14.39	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70429 -										
DEPT 080 DUE 01/14/2015 DESC:IN COUNTY TRAVEL										
5077	00000 CT CUBE, L.P.	179758 40356792	192	186132	011415	30.35	.00	328.60		
CASH ACCOUNT 2015/04 INV 12/16/2014 SEP-CHK: Y DISC: .00									30.35	1099:S
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70440 -										
DEPT 198 DUE 01/14/2015 DESC:INTERNET SERVICE										
5077	00000 CT CUBE, L.P.	179761 40356698	571	186135	011415	49.95	.00	449.55		
CASH ACCOUNT 2015/04 INV 12/16/2014 SEP-CHK: Y DISC: .00									49.95	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70420 -										
DEPT 009 DUE 01/14/2015 DESC:SHOP INTERNET										
5077	00000 CT CUBE, L.P.	179763 40358780	700	186137	011415	105.95	.00	942.15		
CASH ACCOUNT 2015/04 INV 12/16/2014 SEP-CHK: Y DISC: .00									105.95	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-058-0000-70388 -										
DEPT 058 DUE 01/14/2015 DESC:CELL PHONE SERVICE FOR MENTAL										
5077	00000 CT CUBE, L.P.	179841 40358883	192	186216	011415	30.35	.00	328.60		
CASH ACCOUNT 2015/04 INV 12/16/2014 SEP-CHK: Y DISC: .00									30.35	1099:S
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70440 -										
DEPT 198 DUE 01/14/2015 DESC:INTERNET SERVICE										
5078	00000 WEST PUBLISHING	180031 830885942	1931	186391	011415	229.50	.00	.00		
CASH ACCOUNT 2015/04 INV 12/04/2014 SEP-CHK: N DISC: .00									229.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70435 -										
DEPT 012 DUE 01/14/2015 DESC:LIBRARY - WEST GROUP TX PRACTICE 2014-15 PAMPHLET										
5078	00000 WEST PUBLISHING	180032 830458913	1932	186392	011415	131.00	.00	.00		
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00									131.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70435 -										
DEPT 012 DUE 01/14/2015 DESC:LIBRARY- WEST GROUP-DATABASE CHARGES										

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5078	00000 WEST PUBLISHING	180033 830700060	1933	186393	011415	3,766.50	.00	.00		
CASH ACCOUNT 2015/04	INV 11/04/2014	SEP-CHK: N	DISC: .00						3,766.50	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70435 -				
DEPT 012	DUE 01/14/2015	DESC:LIBRARY- WEST GROUP ANNUAL-MONTHLY CHARGES								
5078	00000 WEST PUBLISHING	180034 830844339	1934	186394	011415	131.00	.00	.00		
CASH ACCOUNT 2015/04	INV 12/01/2014	SEP-CHK: N	DISC: .00						131.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70435 -				
DEPT 012	DUE 01/14/2015	DESC:LIBRARY - WEST GROUP-MONTHLY CHARGES								
5083	00000 WEST TEXAS BEARI	179734 137292	1683	186109	011415	132.24	.00	.00		
CASH ACCOUNT 2015/04	INV 12/10/2014	SEP-CHK: N	DISC: .00						132.24	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70530 -				
DEPT 136	DUE 01/14/2015	DESC:LIBRARY - V-BELTS								
11930	00000 WEST TEXAS COUNS	179839 081914		186215	011415	2,933.00	.00	.00		
CASH ACCOUNT 2015/04	INV 12/16/2014	SEP-CHK: N	DISC: .00						2,933.00	1099:
0001-00-000-000-0000-11010 -						0583-02-000-056-0000-70497 -				
DEPT 056	DUE 01/14/2015	DESC:AUG14; SUMMER PROGRAM								
12503	00000 WEST TEXAS ROCK	180030 9589	1718	186390	011415	12,083.40	.00	.00		W9rcd
CASH ACCOUNT 2015/04	INV 12/22/2014	SEP-CHK: N	DISC: .00						12,083.40	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
DEPT 199	DUE 01/14/2015	DESC:STATE GRADE BASE								
5284	00000 WINGATE BY WINDH	179723 012915	1772	186098	011415	86.25	.00	.00		W9rcd
CASH ACCOUNT 2015/04	INV 12/15/2014	SEP-CHK: Y	DISC: .00						86.25	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054	DUE 01/14/2015	DESC:26173;R SANDERS & D FAISON;DRE RECERTIF;SAN MARCOS								
5184	00000 SHERI WOODFIN	179859 012315	2087	186235	011415	230.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04	INV 01/06/2015	SEP-CHK: N	DISC: .00						230.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70428 -				
DEPT 014	DUE 01/14/2015	DESC:0119-2315;MEALS;CDCAT EDUC ROUND-UP;SAN MARCOS								

CHECK RUN: 011415 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5226	00000 YELLOWHOUSE MACH	179735 05-814739	1432	186110	011415	43,780.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/01/2014 SEP-CHK: N DISC: .00									43,780.00	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-80573 -				
DEPT 199 DUE 01/14/2015 DESC:2014 DT80J SUPERIOR BROOM SWEE										
422 APPROVED UNPAID INVOICES				TOTAL		252,704.90				
422 INVOICE(S)				REPORT POST TOTAL		252,704.90				

CHECK RUN: 011415 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 04	00010020	0001-01-000-002-0000-70335 -	AUTO REPAIR, FU	24.07	1,313.19
	00010030	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	274.44	9,434.59
	00010030	0001-01-000-003-0000-70428 -	TRAVEL & TRAINI	748.50	7,183.50
	00010080	0001-01-000-008-0000-70301 -	OFFICE SUPPLIES	22.89	500.67
	00010080	0001-01-000-008-0000-70309 -	COMPUTER SUPPLI	1,039.60	29,163.55
	00010080	0001-01-000-008-0000-70405 -	DUES & SUBSCRIP	1,180.00	103,243.05
	00010080	0001-01-000-008-0000-70475 -	EQUIPMENT	438.00	93,500.03
	00010090	0001-01-000-009-0000-60205 -	UNEMPLOYMENT IN	17,850.75	70,149.25
	00010090	0001-01-000-009-0000-60218 -	SECTION 218 SOC	35.00	.00
	00010090	0001-01-000-009-0000-70302 -	COPIER SUPPLIES	127.96	22,877.46
	00010090	0001-01-000-009-0000-70407 -	LEGAL REPRESENT	2,541.95	4,332.36
	00010090	0001-01-000-009-0000-70412 -	AUTOPSIES	2,000.00	94,261.05
	00010090	0001-01-000-009-0000-70420 -	TELEPHONE	173.15	94,242.52
	00010090	0001-01-000-009-0000-70421 -	POSTAGE	1,568.60	104,160.96
	00010090	0001-01-000-009-0000-70424 -	ECONOMIC DEVELO	10,492.00	25,984.00
	00010090	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICA	125.00	11,272.01
	00010090	0001-01-000-009-0000-70459 -	COPY MACHINE RE	3,978.22	16,684.78
	00010090	0001-01-000-009-0000-70475 -	EQUIPMENT	419.35	14,722.56
	00010110	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	31.50	1,378.61
	00010110	0001-01-000-011-0000-70428 -	TRAVEL & TRAINI	395.00	7,347.00
	00010140	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	398.34	10,657.13
	00010140	0001-01-000-014-0000-70428 -	TRAVEL & TRAINI	230.00	3,356.46
	00010140	0001-01-000-014-0000-70483 -	JURORS/MEALS &	34.66	4,906.40
	00010360	0001-01-000-036-0000-70405 -	DUES & SUBSCRIP	75.00	529.00
	00010360	0001-01-000-036-0000-70475 -	EQUIPMENT	142.54	4,714.92
	00011300	0001-01-000-130-0000-70440 -	UTILITIES	291.41	.00
	00011300	0001-01-000-130-0000-70462 -	OFFICE RENTAL	1,928.17	113.28
	00011320	0001-01-000-132-0000-70358 -	SAFETY EQUIPMEN	26.16	.00
	00011350	0001-01-000-135-0000-70440 -	UTILITIES	507.16	.00
	00011360	0001-01-000-136-0000-70335 -	AUTO REPAIR, FU	119.34	7,736.66
	00011360	0001-01-000-136-0000-70391 -	UNIFORMS	147.43	.40
	00011380	0001-01-000-138-0000-70335 -	AUTO REPAIR, FU	27.82	2,232.14
	00011380	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS	201.60	608.88
	00011380	0001-01-000-138-0000-70391 -	UNIFORMS	75.18	4,004.00
	00011390	0001-01-000-139-0000-70418 -	HIRED SERVICES	185.00	3,462.00
	00011390	0001-01-000-139-0000-70440 -	UTILITIES	246.69	.00
	00011390	0001-01-000-139-0000-70530 -	BUILDING REPAIR	26.86	9,160.08
	00011400	0001-01-000-140-0000-70418 -	HIRED SERVICES	664.27	5,893.00
	00011400	0001-01-000-140-0000-70530 -	BUILDING REPAIR	22.95	16,870.21
	00011410	0001-01-000-141-0000-70418 -	HIRED SERVICES	1,456.00	240.00
	00011410	0001-01-000-141-0000-70530 -	BUILDING REPAIR	346.68	7,265.58
	00011420	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	1,702.50	25,962.63
	00011420	0001-01-000-142-0000-70418 -	HIRED SERVICES	2,158.38	17,335.08
	00011420	0001-01-000-142-0000-70465 -	SURVEILLANCE SY	623.90	8,900.85
	00011420	0001-01-000-142-0000-70530 -	BUILDING REPAIR	2,913.95	74,395.69
	00011440	0001-01-000-144-0000-70530 -	BUILDING REPAIR	116.84	16,098.14
	00011450	0001-01-000-145-0000-70530 -	BUILDING REPAIR	265.25	1,616.07
	00011470	0001-01-000-147-0000-70530 -	BUILDING REPAIR	3.50	1,941.50
	00011480	0001-01-000-148-0000-70530 -	BUILDING REPAIR	166.68	2,190.73
	00011620	0001-01-000-162-0000-70418 -	HIRED SERVICES	408.28	356.92
	00011620	0001-01-000-162-0000-70530 -	BUILDING REPAIR	99.78	3,041.23

CHECK RUN: 011415 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
00011630	0001-01-000-163-0000-70358	-	SAFETY EQUIPMEN	21.94	150.00
00011630	0001-01-000-163-0000-70440	-	3020 N BRYANT B	486.94	.00
00011630	0001-01-000-163-0000-70530	-	3020 N BRYANT B	189.76	6,446.66
00011800	0001-01-000-180-0000-70358	-	SAFETY EQUIPMEN	13.08	50.00
00011800	0001-01-000-180-0000-70418	-	HIRED SERVICES	1,798.59	4,112.40
00011800	0001-01-000-180-0000-70440	-	UTILITIES	172.58	.00
00011800	0001-01-000-180-0000-70530	-	BUILDING REPAIR	216.17	12,302.24
00010120	0001-02-000-012-0000-70301	-	OFFICE SUPPLIES	84.76	5,305.56
00010120	0001-02-000-012-0000-70435	-	BOOKS	5,414.20	8,274.60
00010130	0001-02-000-013-0000-70301	-	OFFICE SUPPLIES	57.43	7,955.25
00010130	0001-02-000-013-0000-70335	-	AUTO REPAIR, FU	27.13	4,546.69
00010130	0001-02-000-013-0000-70676	-	SUPPLIES & OPER	261.23	6,935.43
00010190	0001-02-000-019-0000-70425	-	WITNESS EXPENSE	2,620.00	70,790.00
00010190	0001-02-000-019-0000-70561	-	ASSIGNED COUNSE	10,880.11	354,279.28
00010190	0001-02-000-019-0000-70562	-	ASSIGNED COUNSE	1,250.00	25,888.75
00010190	0001-02-000-019-0000-70563	-	ASSIGNED COUNSE	1,250.00	658,819.94
00010190	0001-02-000-019-0000-70580	-	PSYCHOLOGICAL E	1,000.00	38,250.00
00010200	0001-02-000-020-0000-70301	-	OFFICE SUPPLIES	51.55	748.45
00010250	0001-02-000-025-0000-70335	-	AUTO REPAIR, FU	74.91	5,816.16
00010250	0001-02-000-025-0000-70405	-	DUES & SUBSCRIP	105.00	1,735.00
00010420	0001-02-000-042-0000-70338	-	FUEL	496.11	21,046.87
00010420	0001-02-000-042-0000-70511	-	INMATE MEDICAL	31.92	74,175.56
00010430	0001-02-000-043-0000-70447	-	MEDICAL EXPENSE	42.75	14,595.89
00010470	0001-02-000-047-0000-70455	-	CIVIL DEFENSE S	34.32	.00
00010500	0001-02-000-050-0000-70335	-	AUTO REPAIR, FU	40.84	4,410.94
00010510	0001-02-000-051-0000-70335	-	AUTO REPAIR, FU	105.47	4,649.55
00010520	0001-02-000-052-0000-70335	-	AUTO REPAIR, FU	272.12	8,362.72
00010530	0001-02-000-053-0000-70335	-	AUTO REPAIR, FU	81.15	4,546.69
00010540	0001-02-000-054-0000-70338	-	FUEL	1,855.63	180,130.69
00010540	0001-02-000-054-0000-70358	-	SAFETY EQUIPMEN	1,466.66	18,182.51
00010540	0001-02-000-054-0000-70391	-	UNIFORMS	115.38	25,282.15
00010540	0001-02-000-054-0000-70421	-	POSTAGE	28.46	2,078.08
00010540	0001-02-000-054-0000-70428	-	TRAVEL & TRAINI	270.25	23,079.63
00010540	0001-02-000-054-0000-70680	-	EQUIP & SUPPLIE	1,120.84	93,197.79
00010560	0001-02-000-056-0000-70301	-	OFFICE SUPPLIES	693.28	3,855.29
00010560	0001-02-000-056-0000-70335	-	AUTO REPAIR, FU	104.28	22,692.69
00010580	0001-02-000-058-0000-70338	-	FUEL	170.10	14,222.22
00010580	0001-02-000-058-0000-70388	-	CELL PHONE/PAGE	105.95	740.00
00011190	0001-02-000-119-0000-70483	-	JURORS/MEALS &	168.09	1,185.20
00011190	0001-02-000-119-0000-70564	-	ASSIGNED COUNSE	8,600.00	174,800.00
00011190	0001-02-000-119-0000-70566	-	ASSIGNED COUNSE	4,858.71	71,560.69
00011980	0001-03-000-198-0000-70301	-	OFFICE SUPPLIES	159.08	230.64
00011980	0001-03-000-198-0000-70338	-	FUEL	6,891.00	158,533.62
00011980	0001-03-000-198-0000-70391	-	UNIFORMS	170.87	1,726.57
00011980	0001-03-000-198-0000-70440	-	UTILITIES	210.23	940.84
00011990	0001-03-000-199-0000-70343	-	EQUIPMENT PARTS	440.46	64,773.69
00011990	0001-03-000-199-0000-70391	-	UNIFORMS	169.58	250.72
00011990	0001-03-000-199-0000-70440	-	UTILITIES	280.38	3,220.00
00011990	0001-03-000-199-0000-70475	-	EQUIPMENT	91.48	5,399.34
00010600	0001-04-000-060-0000-70301	-	OFFICE SUPPLIES	86.20	119.05
00010600	0001-04-000-060-0000-70389	-	TRAPPER PROGRAM	1,700.00	.00

CHECK RUN: 011415 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET
00010780	0001-05-000-078-0000-70301	-		OFFICE SUPPLIES	150.28	3,070.91
00010780	0001-05-000-078-0000-70405	-		DUES & SUBSCRIP	200.00	.00
00010780	0001-05-000-078-0000-70675	-		PROFESSIONAL FE	134.00	1,200.00
00010800	0001-06-000-080-0000-70301	-		OFFICE SUPPLIES	182.22	28,969.51
00010800	0001-06-000-080-0000-70336	-		AUDIO/VISUAL SU	985.26	49,542.90
00010800	0001-06-000-080-0000-70385	-		INTERNET SERVIC	6,676.32	21,323.68
00010800	0001-06-000-080-0000-70405	-		DUES & SUBSCRIP	300.00	1,385.64
00010800	0001-06-000-080-0000-70416	-		COMPUTER SERVIC	180.00	8,150.00
00010800	0001-06-000-080-0000-70429	-		IN/COUNTY TRAVE	14.39	339.17
00010800	0001-06-000-080-0000-70435	-		BOOKS	3,241.68	174,226.49
00010800	0001-06-000-080-0000-70469	-		SOFTWARE EXPENS	600.00	33,970.40
00010800	0001-06-000-080-0000-70489	-		REFUNDS	20.97	781.98
00010810	0001-06-000-081-0000-70335	-		AUTO REPAIR, FU	72.79	10,504.94
00010810	0001-06-000-081-0000-70440	-		UTILITIES	47.69	9,767.83
00010900	0001-06-000-090-0000-70301	-		OFFICE SUPPLIES	364.97	850.24
00010900	0001-06-000-090-0000-70335	-		AUTO REPAIR, FU	232.19	6,973.82
00051980	0005-03-000-198-0000-70356	-		MAINT & PAVING/	424.93	599,608.25
00061990	0006-03-000-199-0000-70357	-		MAINT & PAVING/	12,686.97	502,845.84
00061990	0006-03-000-199-0000-80573	-		CAPITALIZED ROA	43,780.00	136,852.00
00120160	0012-02-000-016-0000-70385	-		INTERNET SERVIC	1,715.50	6,698.85
00150800	0015-06-000-080-0000-70481	-10808		MISCELLANEOUS	86.59	170.96
00320030	0032-01-000-003-0000-70317	-		ARCHIVE EXPENSE	396.76	95,377.60
00360360	0036-01-000-036-0000-70443	-		COURT FEE COLLE	758.72	7,755.91
00380600	0038-04-000-060-0000-70493	-		PAY TO STATE TR	750.00	1,990.00
00450250	0045-02-000-025-0000-70481	-		MISCELLANEOUS	115.20	19,586.46
00520130	0052-02-000-013-0000-70440	-		UTILITIES	2,121.33	57,301.44
00610650	0061-02-000-065-0000-60205	-		UNEMPLOYMENT IN	37.32	288.68
00620650	0062-02-000-065-0000-60202	-		GROUP HOSPITAL	3,533.84	53,003.32
00620650	0062-02-000-065-0000-60205	-		UNEMPLOYMENT IN	194.44	2,505.56
00620650	0062-02-000-065-0000-70432	-		FURNISHED TRANS	9.95	11,797.23
00630650	0063-02-000-065-0000-60205	-		UNEMPLOYMENT IN	186.05	1,879.95
00630650	0063-02-000-065-0000-70678	-		CONTRACT SERVIC	73.00	96,319.00
00640650	0064-02-000-065-0000-60205	-		UNEMPLOYMENT IN	58.56	468.44
00650650	0065-02-000-065-0000-60205	-		UNEMPLOYMENT IN	1,639.45	15,654.55
00650650	0065-02-000-065-0000-70428	-		TRAVEL & TRAINI	187.75	19,732.87
00650650	0065-02-000-065-0000-70432	-		FURNISHED TRANS	36.85	12,965.69
00650650	0065-02-000-065-0000-70440	-		UTILITIES	99.98	8,078.65
00650650	0065-02-000-065-0000-70475	-		EQUIPMENT	525.00	18,394.00
00650650	0065-02-000-065-0000-70675	-		PROFESSIONAL FE	3,250.00	66,426.50
00650650	0065-02-000-065-0000-70676	-		SUPPLIES & OPER	279.83	104,108.15
00660650	0066-02-000-065-0000-60205	-		UNEMPLOYMENT IN	1,796.37	18,215.63
00660650	0066-02-000-065-0000-70432	-		FURNISHED TRANS	279.06	114,940.10
00660650	0066-02-000-065-0000-70440	-		UTILITIES	1,174.93	107,600.38
00660650	0066-02-000-065-0000-70441	-		FACILITIES	297.71	304,408.41
00660650	0066-02-000-065-0000-70675	-		PROFESSIONAL FE	395.00	28,283.00
00660650	0066-02-000-065-0000-70676	-		SUPPLIES & OPER	9,844.59	497,616.24
00660650	0066-02-000-065-0000-70678	-		CONTRACT SERVIC	183.50	23,283.83
00680650	0068-02-000-065-0000-60205	-		UNEMPLOYMENT IN	61.50	752.50
00690650	0069-02-000-065-0000-60205	-		UNEMPLOYMENT IN	94.18	535.82
00710360	0071-01-000-036-0000-70311	-		PARKS & WILDLIF	368.05	6,540.35
00710360	0071-01-000-036-0000-70313	-		OVERPAYMENTS	134.00	3,350.10

CHECK RUN: 011415 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
00710360		0071-01-000-036-0000-70314 -	CITY OF SAN ANG	180.42		2,475.54
00710360		0071-01-000-036-0000-70532 -	FAMILY SHELTER	21.75		728.25
00881410		0088-01-000-141-0000-80504 -	CAP BUILDING IM	2,560.00		.00
0095		0095-00-000-000-0000-22111 -	DUE TO COBRA RE	677.00	BAL	.00
01070650		0107-02-000-065-0000-60205 -	UNEMPLOYMENT IN	80.84		612.16
01090650		0109-02-000-065-0000-60205 -	UNEMPLOYMENT IN	143.57		815.43
01160650		0116-02-000-065-0000-60205 -	UNEMPLOYMENT IN	2,260.63		22,046.37
01160650		0116-02-000-065-0000-70428 -	TRAVEL & TRAINI	316.00		23,575.95
01160650		0116-02-000-065-0000-70432 -	FURNISHED TRANS	508.11		133,861.20
01160650		0116-02-000-065-0000-70440 -	UTILITIES	894.92		127,882.59
01160650		0116-02-000-065-0000-70441 -	FACILITIES	1,170.52		397,469.00
01160650		0116-02-000-065-0000-70475 -	EQUIPMENT	219.98		151,766.72
01160650		0116-02-000-065-0000-70675 -	PROFESSIONAL FE	520.00		44,779.70
01160650		0116-02-000-065-0000-70676 -	SUPPLIES & OPER	5,648.47		575,463.72
01160650		0116-02-000-065-0000-70678 -	CONTRACT SERVIC	3,399.05		25,469.88
01500650		0150-02-000-065-0000-60205 -	UNEMPLOYMENT IN	81.63		732.37
01540650		0154-02-000-065-0000-60205 -	UNEMPLOYMENT IN	46.26		333.74
01550650		0155-02-000-065-0000-60205 -	UNEMPLOYMENT IN	32.61		436.39
01560650		0156-02-000-065-0000-60205 -	UNEMPLOYMENT IN	66.42		566.58
05000560		0500-02-000-056-0000-70428 -	TRAVEL & TRAINI	114.44		1,627.11
05140560		0514-02-000-056-0000-70498 -	CHILD CARE/RESI	2,380.00		2,364.00
05830560		0583-02-000-056-0000-70428 -	TRAVEL & TRAINI	90.38		14,455.98
05830560		0583-02-000-056-0000-70497 -	CHILD CARE/NON/	3,038.00		396,962.00
05860560		0586-02-000-056-0000-70676 -	SUPPLIES & OPER	157.50		19,102.60
05860560		0586-02-000-056-0000-70763 -	EXTERNAL CONTRA	8,574.00		-60,021.28
06363662		0636-01-000-036-0062-70428 -14062	TRAVEL & TRAINI	1,027.46		2,972.54
06363662		0636-01-000-036-0062-70676 -14062	SUPPLIES & OPER	1,600.00		-2,725.22
		REPORT TOTALS		252,704.90		

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001 GENERAL FUND	2015 4	223	01/14/2015		
0001-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		129,318.03
0001-00-000-000-0000-30001 -			EXPENDITURE CONTROL	129,318.03	
0001-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	79,363.98	
0001-00-000-000-0000-32440 -			ENCUMBRANCE		79,363.98
			FUND TOTAL	208,682.01	208,682.01
0005 ROAD & BRIDGE PRECINCT 1 & 3	2015 4	223	01/14/2015		
0005-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		424.93
0005-00-000-000-0000-30001 -			EXPENDITURE CONTROL	424.93	
0005-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	424.93	
0005-00-000-000-0000-32440 -			ENCUMBRANCE		424.93
			FUND TOTAL	849.86	849.86
0006 ROAD & BRIDGE PRECINCT 2 & 4	2015 4	223	01/14/2015		
0006-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		56,466.97
0006-00-000-000-0000-30001 -			EXPENDITURE CONTROL	56,466.97	
0006-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	57,317.00	
0006-00-000-000-0000-32440 -			ENCUMBRANCE		57,317.00
			FUND TOTAL	113,783.97	113,783.97
0012 JUSTICE COURT TECHNOLOGY	2015 4	223	01/14/2015		
0012-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		1,715.50
0012-00-000-000-0000-30001 -			EXPENDITURE CONTROL	1,715.50	
0012-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	1,715.50	
0012-00-000-000-0000-32440 -			ENCUMBRANCE		1,715.50
			FUND TOTAL	3,431.00	3,431.00
0015 LIBRARY DONATIONS	2015 4	223	01/14/2015		
0015-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		86.59
0015-00-000-000-0000-30001 -			EXPENDITURE CONTROL	86.59	
0015-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	86.59	
0015-00-000-000-0000-32440 -			ENCUMBRANCE		86.59
			FUND TOTAL	173.18	173.18
0032 CNTY CLERK ARCHIVE	2015 4	223	01/14/2015		
0032-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		396.76
0032-00-000-000-0000-30001 -			EXPENDITURE CONTROL	396.76	
0032-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	396.76	
0032-00-000-000-0000-32440 -			ENCUMBRANCE		396.76
			FUND TOTAL	793.52	793.52
0036 THIRD COURT OF APPEALS	2015 4	223	01/14/2015		

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0036-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		758.72
0036-00-000-000-0000-30001 -			EXPENDITURE CONTROL	758.72	
			FUND TOTAL	758.72	758.72
0038 WASTEWATER TREATMENT	2015 4	223	01/14/2015		
0038-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		750.00
0038-00-000-000-0000-30001 -			EXPENDITURE CONTROL	750.00	
0038-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	750.00	
0038-00-000-000-0000-32440 -			ENCUMBRANCE		750.00
			FUND TOTAL	1,500.00	1,500.00
0045 COUNTY ATTY FEE	2015 4	223	01/14/2015		
0045-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		115.20
0045-00-000-000-0000-30001 -			EXPENDITURE CONTROL	115.20	
0045-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	115.20	
0045-00-000-000-0000-32440 -			ENCUMBRANCE		115.20
			FUND TOTAL	230.40	230.40
0052 51ST DISTRICT ATTY FORFEITURE	2015 4	223	01/14/2015		
0052-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		2,121.33
0052-00-000-000-0000-30001 -			EXPENDITURE CONTROL	2,121.33	
0052-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	2,121.33	
0052-00-000-000-0000-32440 -			ENCUMBRANCE		2,121.33
			FUND TOTAL	4,242.66	4,242.66
0061 BATTERING INTER & PREV PRGM	2015 4	223	01/14/2015		
0061-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		37.32
0061-00-000-000-0000-30001 -			EXPENDITURE CONTROL	37.32	
			FUND TOTAL	37.32	37.32
0062 AIC/ACC ADDITIONAL FUNDING	2015 4	223	01/14/2015		
0062-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		3,738.23
0062-00-000-000-0000-30001 -			EXPENDITURE CONTROL	3,738.23	
			FUND TOTAL	3,738.23	3,738.23
0063 CONCHO VALLEY TAIP	2015 4	223	01/14/2015		
0063-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		259.05
0063-00-000-000-0000-30001 -			EXPENDITURE CONTROL	259.05	
			FUND TOTAL	259.05	259.05
0064 CONCHO VALLEY DRUG COURT	2015 4	223	01/14/2015		
0064-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		58.56

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
0064-00-000-000-0000-30001 -			EXPENDITURE CONTROL		58.56	
				FUND TOTAL	58.56	58.56
0065 CSCD BASIC SUPERVISION	2015 4	223	01/14/2015			
0065-00-000-000-0000-22020 -			ACCOUNTS PAYABLE			6,018.86
0065-00-000-000-0000-30001 -			EXPENDITURE CONTROL		6,018.86	
				FUND TOTAL	6,018.86	6,018.86
0066 CRTC MALE CCF	2015 4	223	01/14/2015			
0066-00-000-000-0000-22020 -			ACCOUNTS PAYABLE			13,971.16
0066-00-000-000-0000-30001 -			EXPENDITURE CONTROL		13,971.16	
				FUND TOTAL	13,971.16	13,971.16
0068 DIVERSION PROGRAM	2015 4	223	01/14/2015			
0068-00-000-000-0000-22020 -			ACCOUNTS PAYABLE			61.50
0068-00-000-000-0000-30001 -			EXPENDITURE CONTROL		61.50	
				FUND TOTAL	61.50	61.50
0069 SUBSTANCE ABUSE CASELOAD	2015 4	223	01/14/2015			
0069-00-000-000-0000-22020 -			ACCOUNTS PAYABLE			94.18
0069-00-000-000-0000-30001 -			EXPENDITURE CONTROL		94.18	
				FUND TOTAL	94.18	94.18
0071 STATE & MUNICIPAL FEES	2015 4	223	01/14/2015			
0071-00-000-000-0000-22020 -			ACCOUNTS PAYABLE			704.22
0071-00-000-000-0000-30001 -			EXPENDITURE CONTROL		704.22	
				FUND TOTAL	704.22	704.22
0088 2009 TAN CAPITAL PROJECTS	2015 4	223	01/14/2015			
0088-00-000-000-0000-22020 -			ACCOUNTS PAYABLE			2,560.00
0088-00-000-000-0000-30001 -			EXPENDITURE CONTROL		2,560.00	
0088-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES		2,560.00	
0088-00-000-000-0000-32440 -			ENCUMBRANCE			2,560.00
				FUND TOTAL	5,120.00	5,120.00
0095 PAYROLL	2015 4	223	01/14/2015			
0095-00-000-000-0000-22020 -			ACCOUNTS PAYABLE			677.00
0095-00-000-000-0000-22111 -			DUE TO COBRA RETIREE		677.00	
				FUND TOTAL	677.00	677.00
0107 AFTERCARE SPEC CASELOAD	2015 4	223	01/14/2015			

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION		DEBIT	CREDIT
0107-00-000-000-0000-22020 -					ACCOUNTS PAYABLE			80.84
0107-00-000-000-0000-30001 -					EXPENDITURE CONTROL		80.84	
						FUND TOTAL	80.84	80.84
0109 MHI SPEC NEEDS OFFENDER	2015	4	223	01/14/2015				
0109-00-000-000-0000-22020 -					ACCOUNTS PAYABLE			143.57
0109-00-000-000-0000-30001 -					EXPENDITURE CONTROL		143.57	
						FUND TOTAL	143.57	143.57
0116 CRTC FEMALE CCF	2015	4	223	01/14/2015				
0116-00-000-000-0000-22020 -					ACCOUNTS PAYABLE			14,937.68
0116-00-000-000-0000-30001 -					EXPENDITURE CONTROL		14,937.68	
						FUND TOTAL	14,937.68	14,937.68
0150 COMMUNITY RE-ENRICHMENT WORK	2015	4	223	01/14/2015				
0150-00-000-000-0000-22020 -					ACCOUNTS PAYABLE			81.63
0150-00-000-000-0000-30001 -					EXPENDITURE CONTROL		81.63	
						FUND TOTAL	81.63	81.63
0154 INTENSIVE SUPERVISION PROGRAM	2015	4	223	01/14/2015				
0154-00-000-000-0000-22020 -					ACCOUNTS PAYABLE			46.26
0154-00-000-000-0000-30001 -					EXPENDITURE CONTROL		46.26	
						FUND TOTAL	46.26	46.26
0155 DOMESTIC VIOLENCE CASELOAD	2015	4	223	01/14/2015				
0155-00-000-000-0000-22020 -					ACCOUNTS PAYABLE			32.61
0155-00-000-000-0000-30001 -					EXPENDITURE CONTROL		32.61	
						FUND TOTAL	32.61	32.61
0156 SEX OFFENDER COUNSELING	2015	4	223	01/14/2015				
0156-00-000-000-0000-22020 -					ACCOUNTS PAYABLE			66.42
0156-00-000-000-0000-30001 -					EXPENDITURE CONTROL		66.42	
						FUND TOTAL	66.42	66.42
0500 STATE AID REGIONAL	2015	4	223	01/14/2015				
0500-00-000-000-0000-22020 -					ACCOUNTS PAYABLE			114.44
0500-00-000-000-0000-30001 -					EXPENDITURE CONTROL		114.44	
						FUND TOTAL	114.44	114.44
0514 GRANT "C"	2015	4	223	01/14/2015				
0514-00-000-000-0000-22020 -					ACCOUNTS PAYABLE			2,380.00

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
0514-00-000-000-0000-30001 -			EXPENDITURE CONTROL		2,380.00	
				FUND TOTAL	2,380.00	2,380.00
0583 TITLE IV E TGC	2015 4	223	01/14/2015			
0583-00-000-000-0000-22020 -			ACCOUNTS PAYABLE			3,128.38
0583-00-000-000-0000-30001 -			EXPENDITURE CONTROL		3,128.38	
				FUND TOTAL	3,128.38	3,128.38
0586 STATE AID TGC	2015 4	223	01/14/2015			
0586-00-000-000-0000-22020 -			ACCOUNTS PAYABLE			8,731.50
0586-00-000-000-0000-30001 -			EXPENDITURE CONTROL		8,731.50	
				FUND TOTAL	8,731.50	8,731.50
0636 TREASURER GRANTS	2015 4	223	01/14/2015			
0636-00-000-000-0000-22020 -			ACCOUNTS PAYABLE			2,627.46
0636-00-000-000-0000-30001 -			EXPENDITURE CONTROL		2,627.46	
0636-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES		2,627.46	
0636-00-000-000-0000-32440 -			ENCUMBRANCE			2,627.46
				FUND TOTAL	5,254.92	5,254.92

** END OF REPORT - Generated by TERRY SHANNON **